



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/21/15 - 01/21/15

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 299.802 - Sidewalk Maintenance - Pass Thru											
3500 - FARNESE CONTRACTORS COMPANY INC	ST 14004	SIDEWALK MAINTENANCE PROGRAM SEPT 2014 REPAIRS	Edit		01/05/2015	01/21/2015	12/31/2014			6,512.50	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	<u>\$6,512.50</u>
Account 451.001 - Building Permits											
22763 - SIGN FABRICATORS INC	PB13 0793	55055 SHELBY - BLDG PERMIT	Edit		01/07/2014	01/21/2015	01/21/2015			45.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$45.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 17	ECONOMIC DEVELOPMENT MEETING	Edit		01/06/2015	01/21/2015	01/21/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 18	GIS UPDATES	Edit		01/06/2015	01/21/2015	01/21/2015			422.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 19	23 MILE ATHLETIC FIELDS	Edit		01/06/2015	01/21/2015	01/21/2015			202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 22	24 MILE ROAD TREE PROPOSAL	Edit		01/06/2015	01/21/2015	01/21/2015			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$992.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	486 1451	11/6/14 BOT Work Session Minutes	Edit		12/17/2014	01/21/2015	12/31/2014			39.38	
12554 - C & G PUBLISHING	487 1451	11/13/14 Work Session Minutes	Edit		12/17/2014	01/21/2015	12/31/2014			35.00	
12554 - C & G PUBLISHING	488 1451	11/18/14 BOT Regular Minutes	Edit		12/17/2014	01/21/2015	12/31/2014			297.50	
12554 - C & G PUBLISHING	261 1453	12/2/14 BOT regular meeting minutes	Edit		12/31/2014	01/21/2015	12/31/2014			350.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$721.88</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>\$1,714.38</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5033905927	HR 9/25/14 to 12/24/14 Additional Images	Edit		12/23/2014	01/21/2015	12/31/2014			18.42	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$18.42</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$18.42</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
22977 - BPI INFORMATION SYSTEMS	4235	HP LJ Fuser for 5Si Printer	Edit		12/29/2014	01/21/2015	12/31/2014			90.00	
19767 - METCOM INC	91201	1M W-2 Forms	Edit		12/29/2014	01/21/2015	12/31/2014			98.95	



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Fund 101 - General Fund										
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
19767 - METCOM INC	91202	300 1099-R Forms and 100 Envelopes	Edit		12/29/2014	01/21/2015	12/31/2014			175.29
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			88.49
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$452.73</u>
								Department 201 - Finance Totals	Invoice Transactions 4	<u>\$452.73</u>
Department 208 - Nature Center										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			17.59
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$17.59</u>
Account 920.000 - Utilities										
24351 - A T & T	810R01768501	Nature Center T-1 Line 115	Edit		01/01/2015	01/21/2015	01/21/2015			221.50
1158 - SHELBY TWP DPW	329511200	Water Use 9/4-12/2/14	Edit		12/02/2014	01/21/2015	12/31/2014			82.75
1158 - SHELBY TWP DPW	329511400	Nature Center Water Use 9/4-12/4/14	Edit		12/04/2014	01/21/2015	12/31/2014			3.48
								Account 920.000 - Utilities Totals	Invoice Transactions 3	<u>\$307.73</u>
								Department 208 - Nature Center Totals	Invoice Transactions 4	<u>\$325.32</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			52.74
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$52.74</u>
Account 728.000 - Membership Dues & Conference										
236 - MACOMB ASSESSORS ORGANIZATION	2015 JTB	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2015 JB	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2015 DK	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2015 LM	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2015 MS	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2015 JS	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 6	<u>\$150.00</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 900.000 - Printing & Publishing											
5600 - KENT COMMUNICATIONS INC	241389	Personal Property Statements	Edit		12/29/2014	01/21/2015	12/31/2014			1,724.07	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 1	<u>\$1,724.07</u>
								Department 209 - Assessing Totals		Invoice Transactions 8	<u>\$1,926.81</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			919.74	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$919.74</u>
								Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$919.74</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5033905927	HR 9/25/14 to 12/24/14 Additional Images	Edit		12/23/2014	01/21/2015	12/31/2014			82.88	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$82.88</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	192015	Express Workout 1/6/15 - 1/8/15	Edit		01/09/2015	01/21/2015	01/21/2015			40.00	
								Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	<u>\$40.00</u>
								Department 226 - Human Resource Totals		Invoice Transactions 2	<u>\$122.88</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 10D	Treasurer's maintenance, installment 9 of 12, 2/01/15	Edit		12/23/2014	01/21/2015	01/21/2015			145.15	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$145.15</u>
Account 728.000 - Membership Dues & Conference											
25261 - MACOMB COUNTY TREASURERS ASSOCIATION	2015 MFKM	2015 membership dues, MF, KM	Edit		01/08/2015	01/21/2015	01/21/2015			40.00	
9508 - MMTA - BRUCE MALINCZAK	2015 KM	2015 MMTA dues, KM	Edit		01/08/2015	01/21/2015	01/21/2015			50.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	<u>\$90.00</u>
								Department 253 - Treasurer Totals		Invoice Transactions 3	<u>\$235.15</u>
Department 371 - Protective Inspection											
Account 709.000 - Education & Training											
12418 - TIMOTHY WOOD	12222014	Fall 2014 Tuition Reimbursement	Edit		12/22/2014	01/21/2015	12/31/2014			3,263.94	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$3,263.94</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			62.88	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>62.88</u>
Account 728.000 - Membership Dues & Conference											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	10715 LC	ELECTRICAL SEMINAR 010715 LC	Edit		01/03/2015	01/21/2015	01/21/2015			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	2015 JK	2015 TRI-COUNTY PLUMBING MEMBERSHIP DUES JK	Edit		01/07/2015	01/21/2015	01/21/2015			45.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	11315 JK	PLUMBING SEMINAR 011315 JK	Edit		01/07/2015	01/21/2015	01/21/2015			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>95.00</u>
Account 760.000 - Inspection Exp & Supply											
23716 - BRENT SNYDER CODE SERVICES LLC	12181401	BUILDING INSPECTOR PACKAGE CONTINING EDUCATION	Edit		01/07/2015	01/21/2015	12/31/2014			350.00	
19767 - METCOM INC	91064	ORDINANCE VIOLATION LABELS (STICKERS)	Edit		12/18/2014	01/21/2015	12/31/2014			2,412.43	
16214 - OFFICE EXPRESS	156291	WINDOW ENVELOPES	Edit		01/06/2015	01/21/2015	01/21/2015			108.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$2,870.43</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1695	3934 FORESTER LANE - ENG REVIEW	Edit		12/16/2014	01/21/2015	12/31/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1694	WINDEMERE CONDOS BLDG 15 - ENG REVIEW	Edit		12/16/2014	01/21/2015	12/31/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1693	2807 KENTWOOD - ENG REVIEW	Edit		12/16/2014	01/21/2015	12/31/2014			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 3	<u>\$240.00</u>
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	14128	VEHICLE B1 WIPER MAINT.	Edit		01/06/2015	01/21/2015	01/21/2015			35.29	
1600 - MR MUFFLER & BRAKES	14127	VEHICLE B7 REPLACEMENT STARTER	Edit		01/05/2015	01/21/2015	12/31/2014			342.87	
1600 - MR MUFFLER & BRAKES	14100	VEHICLE B10 MAINTENANCE	Edit		12/26/2014	01/21/2015	12/31/2014			705.25	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	41292	VEHICLE B1 REPLACEMENT TIRES (4)	Edit		12/18/2014	01/21/2015	12/31/2014			679.62	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 4	<u>\$1,763.03</u>
								Department 371 - Protective Inspection Totals		Invoice Transactions 15	<u>\$8,295.28</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	82368893	Adult Non Fiction Print Books	Edit		12/18/2014	01/21/2015	12/31/2014			9.45	
								Account 726.501 - Adult Non Fiction Print Books Totals		Invoice Transactions 1	<u>\$9.45</u>
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	53910006	Adult Fiction Print Books	Edit		12/22/2014	01/21/2015	12/31/2014			53.23	
6685 - INGRAM LIBRARY SERVICES	82493381	Adult Fiction Print Books	Edit		12/26/2014	01/21/2015	12/31/2014			9.30	
								Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 2	<u>\$62.53</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75054729	Adult Books on CD,Playaway	Edit		12/17/2014	01/21/2015	12/31/2014			99.00	
								Account 726.503 - Adult Books on CD,Playaway Totals		Invoice Transactions 1	<u>\$99.00</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
23021 - BEARPORT PUBLISHING CO	143741	Juvenile-YA Non-Fiction Print Books	Edit		12/18/2014	01/21/2015	12/31/2014			628.30	
15348 - LERNER GROUP	1161685	Juvenile-YA Non-Fiction Print Books	Edit		12/19/2014	01/21/2015	12/31/2014			765.42	
19350 - MASON CREST PUBLISHERS	1094563	Juvenile-YA Non-Fiction Print Books	Edit		12/18/2014	01/21/2015	12/31/2014			407.10	
								Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals		Invoice Transactions 3	<u>\$1,800.82</u>
Account 726.506 - Juvenile-YA Fiction Print books											
15348 - LERNER GROUP	1161685	Juvenile-YA Non-Fiction Print Books	Edit		12/19/2014	01/21/2015	12/31/2014			177.57	
								Account 726.506 - Juvenile-YA Fiction Print books Totals		Invoice Transactions 1	<u>\$177.57</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	92462400	Juvenile Media (CD,DVD, etc.)	Edit		12/30/2014	01/21/2015	12/31/2014			130.33	
								Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals		Invoice Transactions 1	<u>\$130.33</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			476.72	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$476.72</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	296815	November 2014 Collection SVC Exp	Edit		12/01/2014	01/21/2015	12/31/2014			152.15	
								Account 804.738 - Collection SVC Exp Totals		Invoice Transactions 1	<u>\$152.15</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1412 DEC LIBRARY	CUSTODIAL DECEMBER 2014 LIBRARY	Edit		12/31/2014	01/21/2015	12/31/2014			1,158.00	
								Account 820.000 - Custodial SVC Totals		Invoice Transactions 1	<u>\$1,158.00</u>
Account 820.789 - PRM Improvements											
1148 - SHELBY PAINT & DECORATING	82641	WALL PAINT	Edit		12/15/2014	01/21/2015	12/31/2014			65.90	
								Account 820.789 - PRM Improvements Totals		Invoice Transactions 1	<u>\$65.90</u>
								Department 738 - Library Totals		Invoice Transactions 13	<u>\$4,132.47</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			172.61	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$172.61</u>
Account 790.000 - Senior Citz Op											
3066 - PETTY CASH - SENIOR CENTER	12115srctrpc04	Gordon Food Service - Supplies	Edit		12/16/2014	01/21/2015	01/21/2015			91.98	
9656 - STATE OF MICHIGAN GAMING DIVISION	10815	Bingo License - 2015	Edit		01/08/2015	01/21/2015	01/21/2015			55.00	
								Account 790.000 - Senior Citz Op Totals		Invoice Transactions 2	<u>\$146.98</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	10815	Watercolor Class - January 2015 Commission	Edit		01/08/2015	01/21/2015	01/21/2015			396.90	
								Account 790.770 - Art Classes - SC Totals		Invoice Transactions 1	<u>\$396.90</u>
Account 790.771 - Trips - SC											
3066 - PETTY CASH - SENIOR CENTER	12115srctrpc05	Polish Century Club - Trip 1-7-15	Edit		01/07/2015	01/21/2015	01/21/2015			200.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc01211502	Sr Ctr Lunch Bunch - Polish Century Club 1/7/15	Edit		01/07/2015	01/21/2015	01/21/2015			130.99	
								Account 790.771 - Trips - SC Totals		Invoice Transactions 2	<u>\$330.99</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19003	Christmas Dinner Dance 12-19-14	Edit		12/19/2014	01/21/2015	12/31/2014			1,143.83	
8782 - CRAIG N MARSDEN	10815	Valentine's Luncheon Entertainment 2-12-15	Edit		01/04/2015	01/21/2015	01/21/2015			125.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	12115srctrpc01	Meijer - January Dinner Dance 2015	Edit		12/22/2014	01/21/2015	01/21/2015			17.64	
3066 - PETTY CASH - SENIOR CENTER	12115srctrpc02	Debby's Dollar - January Dinner Dance	Edit		12/22/2014	01/21/2015	01/21/2015			10.00	
3066 - PETTY CASH - SENIOR CENTER	12115srctrpc03	Meijer - December Dinner Dance	Edit		12/16/2014	01/21/2015	12/31/2014			17.78	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$1,314.25</u>
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	14793	vehicle 29147 & 32113	Edit		12/18/2014	01/21/2015	12/31/2014			169.76	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$169.76</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	<u>\$2,531.49</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
23925 - ASCAP	100004086345	music license renewal for 2015	Edit		12/20/2014	01/21/2015	01/21/2015			668.00	
5560 - ODDZIN ENDS FAMILY ENTERTAINMENT	CM15003	Princess Party face painter	Edit		11/14/2014	01/21/2015	01/21/2015			200.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc01211501	Postage -Return Costume	Edit		12/19/2014	01/21/2015	01/21/2015			10.95	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 3	<u>\$878.95</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13312222014	commission	Edit		12/22/2014	01/21/2015	12/31/2014			22.75	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$22.75</u>
Account 840.701 - PRM Basketball Expense											
1459 - BEAN BROS TROPHY & AWARD CO	10604 15	Boys Basketbl 60-5/6 grade trophies	Edit		01/07/2015	01/21/2015	01/21/2015			500.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 840.702 - Little League expense											
9565 - MESSINA TRUCKING INC	45897	Central Prk athletic meal for ball diamonds	Edit		12/18/2014	01/21/2015	12/31/2014			8,003.76	
									Account 840.702 - Little League expense Totals	Invoice Transactions 1	<u>\$8,003.76</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 6	<u>\$9,405.46</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	63856	PRM & DPW CDL Physicals Ee# 10894, 10539, 70131, 11209, 10013	Edit		01/01/2015	01/21/2015	01/21/2015			165.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 726.000 - Operating Supplies											
79 - ARLINGTON MASONRY SUPPLY INC	165148	RBP gate	Edit		12/08/2014	01/21/2015	12/31/2014			27.81	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	9570292	heating rpr	Edit		12/26/2014	01/21/2015	12/31/2014			7.45
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	\$35.26
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7288625	Uniform Order Ee # 10539	Edit		01/05/2015	01/21/2015	01/21/2015			336.66
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	\$336.66
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			179.71
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$179.71
Account 741.000 - Mun Bldg Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1412MunBdPR MSrCt	December cleaning	Edit		12/31/2014	01/21/2015	12/31/2014			1,799.00
16667 - OTIS ELEVATOR COMPANY	CVD65238L115	Mun Bd service 1-1 to 12-31-15	Edit		12/22/2014	01/21/2015	01/21/2015			431.55
								Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	\$2,230.55
Account 742.000 - Park Maintenance										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	299589	cleaning supplies	Edit		12/19/2014	01/21/2015	12/31/2014			133.13
								Account 742.000 - Park Maintenance Totals	Invoice Transactions 1	\$133.13
Account 747.000 - Bldg Maint - Maint Bldg										
16386 - AMERICAN CLEANING COMPANY LLC	1412MunBdPR MSrCt	December cleaning	Edit		12/31/2014	01/21/2015	12/31/2014			310.00
6009 - CLARK'S WELDING INC	37142	PRM floor drain cover	Edit		12/15/2014	01/21/2015	12/31/2014			72.00
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	299589	cleaning supplies	Edit		12/19/2014	01/21/2015	12/31/2014			133.17
								Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 3	\$515.17
Account 748.000 - Comm Center Maint - Disco										
16386 - AMERICAN CLEANING COMPANY LLC	1412MunBdPR MSrCt	December cleaning	Edit		12/31/2014	01/21/2015	12/31/2014			1,158.00
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	54727	Library pest control	Edit		12/22/2014	01/21/2015	12/31/2014			80.00
15916 - INTERSTATE SECURITY INC	8636213	Cmty Ctr monitoring 1/1-3/31/15	Edit		12/16/2014	01/21/2015	01/21/2015			117.00
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	299589	cleaning supplies	Edit		12/19/2014	01/21/2015	12/31/2014			133.13
3273 - STANDARD ELECTRIC COMPANY	2326773 01	electronic flush valve cartridge for restrooms	Edit		12/18/2014	01/21/2015	12/31/2014			250.52
7857 - STONE'S ACE HARDWARE	64836	spring for Sr Ctr receiving doors	Edit		01/07/2015	01/21/2015	01/21/2015			2.58
								Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 6	\$1,741.23



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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 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
5503 - CONTRACTORS CONNECTION INC	7082469	blades for lake drain	Edit		12/22/2014	01/21/2015	12/31/2014			30.75	
2037 - JOHN DEERE LANDSCAPES INC	70534787	salt spreader gearset kit rpr	Edit		01/05/2015	01/21/2015	01/21/2015			59.63	
7857 - STONE'S ACE HARDWARE	64811	6-snow shovels	Edit		01/06/2015	01/21/2015	01/21/2015			99.94	
1397 - WEINGARTZ SUPPLY CO INC	1943399 01	rack for gator	Edit		01/05/2015	01/21/2015	01/21/2015			641.58	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 4	<u>831.90</u>
Account 860.200 - Auto Repair - Maint Exp											
4612 - KELLER'S AUTOMOTIVE	23864	PRM 72 OLF	Edit		12/15/2014	01/21/2015	12/31/2014			27.95	
4612 - KELLER'S AUTOMOTIVE	23842	PRM 55 OLF and rpr	Edit		12/10/2014	01/21/2015	12/31/2014			105.95	
4612 - KELLER'S AUTOMOTIVE	23852	PRM 39 OLF and rpr	Edit		12/12/2014	01/21/2015	12/31/2014			105.65	
4612 - KELLER'S AUTOMOTIVE	23858	PRM 9 OLF	Edit		12/12/2014	01/21/2015	12/31/2014			25.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>265.50</u>
Account 928.000 - Whispering Woods Utilities											
1158 - SHELBY TWP DPW	334135400 1114	Water Use 9/23-11/26/14 WWP IRRIGATION	Edit		11/26/2014	01/21/2015	12/31/2014			6.12	
									Account 928.000 - Whispering Woods Utilities Totals	Invoice Transactions 1	<u>6.12</u>
Account 929.000 - River Bends Utilities											
1158 - SHELBY TWP DPW	329511100 1214	Water Use 9/4-12/4/14 RBP Comfort Station	Edit		12/04/2014	01/21/2015	12/31/2014			4.20	
1158 - SHELBY TWP DPW	329511300 1214	Water Use 9/4-12/2/14	Edit		12/02/2014	01/21/2015	12/31/2014			5.16	
1158 - SHELBY TWP DPW	329663700 1214	Water Use 9/4-12/2/14 RBP Shop/Storage	Edit		12/02/2014	01/21/2015	12/31/2014			13.31	
1158 - SHELBY TWP DPW	329663900 1214	Water Use 9/4-12/4/14 RBP House Office	Edit		12/04/2014	01/21/2015	12/31/2014			2.50	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 4	<u>25.17</u>
Account 929.500 - RBP Soccer Field Utilities											
1158 - SHELBY TWP DPW	329664000 1214	Water Use 9/4-12/4/14 RBP Patriot Soccer	Edit		12/04/2014	01/21/2015	12/31/2014			329.43	
									Account 929.500 - RBP Soccer Field Utilities Totals	Invoice Transactions 1	<u>329.43</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 31	<u>6,794.83</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			1,045.19	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>1,045.19</u>
Account 900.000 - Printing & Publishing											
13966 - RICOH USA INC	5033905927	HR 9/25/14 to 12/24/14 Additional Images	Edit		12/23/2014	01/21/2015	12/31/2014			82.87	



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	312 1452	ZBA 1/8/15 PUBLICATION	Edit		12/24/2014	01/21/2015	12/31/2014			96.25
12554 - C & G PUBLISHING	314 1452	MOUND REZONING PUBLICATION	Edit		12/24/2014	01/21/2015	12/31/2014			109.38
12554 - C & G PUBLISHING	309 1452	ORD NO 212.96 FIRST PUBLICATION	Edit		12/24/2014	01/21/2015	12/31/2014			96.25
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$384.75</u>
								Department 800 - Planning Totals	Invoice Transactions 5	<u>\$1,429.94</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			189.94
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$189.94</u>
Account 730.000 - Equipment Svc & Maint										
13966 - RICOH USA INC	5033843149	Add'l images - work room copier	Edit		01/18/2014	01/21/2015	12/31/2014			75.98
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$75.98</u>
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	LAN2039	Records storage January 2015	Edit		12/31/2014	01/21/2015	01/21/2015			1,737.04
16541 - IRON MOUNTAIN	LAN2039 Dec14	Records service & supplies - 2014	Edit		12/31/2014	01/21/2015	12/31/2014			915.64
								Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 2	<u>\$2,652.68</u>
Account 802.500 - Auditor/Consulting Fees										
4770 - OWEN TREE SERVICE INC	397484	CONSULTING ARBORIST	Edit		12/02/2014	01/21/2015	12/31/2014			878.75
								Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$878.75</u>
Account 805.100 - Commission - Cell Tower										
26275 - JONATHAN R CRANE PC	14187	CELL TOWER REVENUE COLLECTION	Edit		12/18/2014	01/21/2015	12/31/2014			3,144.42
								Account 805.100 - Commission - Cell Tower Totals	Invoice Transactions 1	<u>\$3,144.42</u>
Account 850.000 - Communications										
20497 - BSB COMMUNICATIONS INC	114204	Township Phone Call Flow	Edit		12/18/2014	01/21/2015	12/31/2014			55.00
16852 - VERIZON WIRELESS	9737519173	Cable, DPW, Gen, Cell Phones 11/21/14 - 12/20/14	Edit		12/20/2014	01/21/2015	12/31/2014			1,402.09
16852 - VERIZON WIRELESS	9737603761	PRM, DPW, Building Cell Phones 11/22/14 - 12/21/14	Edit		12/21/2014	01/21/2015	12/31/2014			707.38
								Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$2,164.47</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	465581	GASOLINE	Edit		12/16/2014	01/21/2015	12/31/2014			4,237.51	
1204 - SPENCER OIL COMPANY	465918	GASOLINE	Edit		12/23/2014	01/21/2015	12/31/2014			4,467.44	
1204 - SPENCER OIL COMPANY	465937	diesel	Edit		12/23/2014	01/21/2015	12/31/2014			1,497.32	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$10,202.27</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	70881	11368 PACTON - WEED	Edit		12/22/2014	01/21/2015	12/31/2014			54.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 1	<u>\$54.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 13	<u>\$19,362.51</u>
Department 902 - Capital Outlay											
Account 984.215 - Equip Purchase - Clerk											
26031 - CDW GOVERNMENT INC	RF52855	New Speakers	Edit		12/08/2014	01/21/2015	12/31/2014			21.55	
6723 - HEWLETT-PACKARD COMPANY	55232134	New Computer	Edit		12/17/2014	01/21/2015	12/31/2014			838.20	
6723 - HEWLETT-PACKARD COMPANY	55227427	New Monitor	Edit		12/16/2014	01/21/2015	12/31/2014			265.00	
									Account 984.215 - Equip Purchase - Clerk Totals	Invoice Transactions 3	<u>\$1,124.75</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 3	<u>\$1,124.75</u>
									Fund 101 - General Fund Totals	Invoice Transactions 131	<u>\$65,349.66</u>
Fund 206 - Fire Fund											
Account 123.000 - PREPAID EXP											
3538 - TRADEMASTER INC	1994	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/15 - 1/31/16	Edit		01/01/2015	01/21/2015	01/21/2015			519.50	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$519.50</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
19216 - ALL PRO EXERCISE INC	77421	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 1	Edit		12/11/2014	01/21/2015	12/31/2014			85.00	
19216 - ALL PRO EXERCISE INC	77420	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 4	Edit		12/11/2014	01/21/2015	12/31/2014			117.50	
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11715EV	REG FEE MAPC TRAINING SEMINAR 1/17/15 (EV)	Edit		01/08/2015	01/21/2015	01/21/2015			10.00	
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11715SH	REG FEE MAPC TRAINING SEMINAR 1/17/15 (SH)	Edit		01/08/2015	01/21/2015	01/21/2015			10.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11715FP	REG FEE MAPC TRAINING SEMINAR 1/17/15 (FP)	Edit		01/08/2015	01/21/2015	01/21/2015			10.00	
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11715DS	REG FEE MAPC TRAINING SEMINAR 1/17/15 (DS)	Edit		01/08/2015	01/21/2015	01/21/2015			10.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 6	<u>\$242.50</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	12115	CBA PENSION ADJUSTMENT FEB 2015	Edit		01/02/2015	01/21/2015	01/21/2015			358.67	
6027 - LEE ANN SHEPHERD	12115	CBA PENSION ADJUSTMENT FEB 2015	Edit		01/02/2015	01/21/2015	01/21/2015			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			91.15	
21847 - PATRICIA BITTERLE	122314PB	MILEAGE REIMBURSEMENT	Edit		12/23/2014	01/21/2015	12/31/2014			13.33	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	575877	OXYGEN (ACCT #07039)	Edit		12/18/2014	01/21/2015	12/31/2014			133.50	
727 - BUSINESS MICRO RESOURCE CORP	7000	2015 ANNUAL UPDATE & SUPPORT FEE FOR FIRETOOLS SOFTWARE	Edit		01/02/2015	01/21/2015	01/21/2015			400.00	
23849 - FABRITEC CLEANERS INC	2980	DRY CLEANING	Edit		12/22/2014	01/21/2015	12/31/2014			5.95	
23849 - FABRITEC CLEANERS INC	2981	DRY CLEANING	Edit		12/22/2014	01/21/2015	12/31/2014			9.00	
7985 - BRADFORD J FOLLIS	1615BF	REIMBURSEMENT - MUTUAL AID DEPTS FILLING STA 1, 4 -2ND ALM FIRE	Edit		01/06/2015	01/21/2015	01/21/2015			91.15	
699 - MACOMB RESTAURANT SUPPLY INC	12685	STATION 2 COFFEE POT	Edit		12/22/2014	01/21/2015	12/31/2014			19.95	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 10B	MAINTENANCE SERVICE AGREEMENT (9 OF 12)	Edit		12/23/2014	01/21/2015	01/21/2015			598.83	
7857 - STONE'S ACE HARDWARE	64746	STATION 1 MAP LIGHTS	Edit		01/02/2015	01/21/2015	01/21/2015			13.98	
7857 - STONE'S ACE HARDWARE	64715	STATION SUPPLIES	Edit		12/30/2014	01/21/2015	12/31/2014			99.94	
7857 - STONE'S ACE HARDWARE	64764	TARP FOR E-1 (#43)	Edit		01/03/2015	01/21/2015	01/21/2015			9.99	
22612 - VALLEY CITY LINEN	27860310	STATION 4 LINENS	Edit		12/22/2014	01/21/2015	12/31/2014			52.53	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
22612 - VALLEY CITY LINEN	27860305	40 HOUR LINENS	Edit		12/22/2014	01/21/2015	12/31/2014			13.99
22612 - VALLEY CITY LINEN	27860304	STATION 1 LINENS	Edit		12/22/2014	01/21/2015	12/31/2014			45.53
22612 - VALLEY CITY LINEN	27860303	STATION 3 LINENS	Edit		12/22/2014	01/21/2015	12/31/2014			24.28
22612 - VALLEY CITY LINEN	27860302	STATION 2 LINENS	Edit		12/22/2014	01/21/2015	12/31/2014			45.63
22612 - VALLEY CITY LINEN	27865057	STATION 4 LINENS	Edit		12/29/2014	01/21/2015	12/31/2014			44.43
22612 - VALLEY CITY LINEN	27865052	40 HOUR LINENS	Edit		12/29/2014	01/21/2015	12/31/2014			13.99
22612 - VALLEY CITY LINEN	27865051	STATION 1 LINENS	Edit		12/29/2014	01/21/2015	12/31/2014			57.15
22612 - VALLEY CITY LINEN	27865050	STATION 3 LINENS	Edit		12/29/2014	01/21/2015	12/31/2014			34.56
22612 - VALLEY CITY LINEN	27865049	STATION 2 LINENS	Edit		12/29/2014	01/21/2015	12/31/2014			29.33
22612 - VALLEY CITY LINEN	27872213	STATION 4 LINENS	Edit		01/05/2015	01/21/2015	01/21/2015			24.28
22612 - VALLEY CITY LINEN	27872208	40 HOUR LINENS	Edit		01/05/2015	01/21/2015	01/21/2015			10.89
22612 - VALLEY CITY LINEN	27872207	STATION 1 LINENS	Edit		01/05/2015	01/21/2015	01/21/2015			54.21
22612 - VALLEY CITY LINEN	27872206	STATION 3 LINENS	Edit		01/05/2015	01/21/2015	01/21/2015			32.83
22612 - VALLEY CITY LINEN	27872205	STATION 2 LINENS	Edit		01/05/2015	01/21/2015	01/21/2015			21.86
Account 726.000 - Operating Supplies Totals										\$1,992.26
Invoice Transactions 27										
Account 726.550 - Medical Supplies										
1446 - J & B MEDICAL SUPPLY INC	1988066	MEDICAL SUPPLIES	Edit		12/30/2014	01/21/2015	12/31/2014			877.46
24749 - PHILIPS HEALTH CARE	928896843	MEDICAL SUPPLIES	Edit		12/17/2014	01/21/2015	12/31/2014			800.00
Account 726.550 - Medical Supplies Totals										\$1,677.46
Invoice Transactions 2										
Account 804.206 - Accumed Fees										
15970 - ACCUMED BILLING INC	10052	EMS Billing Fees, December	Edit		01/01/2015	01/21/2015	12/31/2014			7,996.87
Account 804.206 - Accumed Fees Totals										\$7,996.87
Invoice Transactions 1										
Account 804.227 - Ann Arbor Svc & Crt exp										
16633 - ANN ARBOR CREDIT BUREAU INC	488865	Delinquent EMS Collection Fees, December	Edit		01/01/2015	01/21/2015	12/31/2014			240.25
Account 804.227 - Ann Arbor Svc & Crt exp Totals										\$240.25
Invoice Transactions 1										
Account 860.200 - Auto Repair - Maint Exp										
10950 - APOLLO FIRE APPARATUS REPAIR INC	42369	PREVENTIVE MAINTENANCE; REPAIR BRAKES: A-3 (#39)	Edit		12/29/2014	01/21/2015	12/31/2014			1,190.29
10950 - APOLLO FIRE APPARATUS REPAIR INC	42353	CHECK TRANS FLASHING IN ODOMETER A-4 (#44)	Edit		12/22/2014	01/21/2015	12/31/2014			192.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	42285	OIL CHANGE/FILTER A- 3 (#39)	Edit		12/12/2014	01/21/2015	12/31/2014			180.40
10950 - APOLLO FIRE APPARATUS REPAIR INC	42294	REPAIR WORK E-6 (#30)	Edit		12/12/2014	01/21/2015	12/31/2014			219.00



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 860.200 - Auto Repair - Maint Exp										
10950 - APOLLO FIRE APPARATUS REPAIR INC	42293	REPACK HALE PUMP; REPLACE LED MODULE E-6 (#30)	Edit		12/12/2014	01/21/2015	12/31/2014			1,343.62
10950 - APOLLO FIRE APPARATUS REPAIR INC	42345	PREVENTIVE MAINTENANCE; REPLACE EXHAUST BELLOWS; LOF: T-1 (#46)	Edit		12/18/2014	01/21/2015	12/31/2014			1,061.17
10950 - APOLLO FIRE APPARATUS REPAIR INC	42286	REPLACE DRIVER SEAT AIR BAG & LINE; REPAIR MODEM POWER: A-2 #41	Edit		12/12/2014	01/21/2015	12/31/2014			1,515.00
17757 - BELLE TIRE DISTRIBUTORS	25525717	BATTERY F-40	Edit		01/05/2015	01/21/2015	01/21/2015			115.99
6866 - DETROIT DIAMOND DRILLING	69591	BLADE FOR SAW ON E-2 (#34)	Edit		12/29/2014	01/21/2015	12/31/2014			205.00
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	49591	SYSTEM PERFORMANCE TEST; REPLACED FILTER A-4 (#44)	Edit		12/19/2014	01/21/2015	12/31/2014			297.67
11476 - J&J ACE HARDWARE	1 23927	ANTIFREEZE - F-37	Edit		01/05/2015	01/21/2015	01/21/2015			12.34
3046 - O'REILLY AUTO PARTS	3321 492584	ANTIFREEZE	Edit		01/01/2015	01/21/2015	01/21/2015			4.99
3046 - O'REILLY AUTO PARTS	3321 492214	WET BATTERY / BATTERY TENDER U-1 (#48)	Edit		12/29/2014	01/21/2015	12/31/2014			147.83
1397 - WEINGARTZ SUPPLY CO INC	1943715	CUT-OFF SAW FOR E-2 (#34)	Edit		12/22/2014	01/21/2015	12/31/2014			979.93
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 14	\$7,465.23
Account 920.200 - Water Service										
1158 - SHELBY TWP DPW	329146000 1214	Water Use 9/4-12/2/14 Station 2	Edit		12/02/2014	01/21/2015	12/31/2014			187.23
							Account 920.200 - Water Service Totals		Invoice Transactions 1	\$187.23
Account 930.100 - Building Maintenance										
21245 - JCR SUPPLY INC	79840	STATION SUPPLIES	Edit		12/18/2014	01/21/2015	12/31/2014			485.17
21245 - JCR SUPPLY INC	79836	STATION SUPPLIES	Edit		12/18/2014	01/21/2015	12/31/2014			499.99
21245 - JCR SUPPLY INC	79838	STATION SUPPLIES	Edit		12/18/2014	01/21/2015	12/31/2014			142.88
21245 - JCR SUPPLY INC	80050	STATION SUPPLIES	Edit		01/05/2015	01/21/2015	01/21/2015			495.86
8678 - MCKERNAN INC	1014116	PREVENTIVE MAINTENANCE - STATION 1 DOORS	Edit		12/29/2014	01/21/2015	12/31/2014			889.75
8678 - MCKERNAN INC	1214135	REPAIR DOORS - STATION 3	Edit		12/16/2014	01/21/2015	12/31/2014			328.75



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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 930.100 - Building Maintenance											
8678 - MCKERNAN INC	1214206	REPAIR DOOR - STATION 4	Edit		12/29/2014	01/21/2015	12/31/2014			246.25	
7857 - STONE'S ACE HARDWARE	64826	DISHWASHER ELBOW - STATION 2	Edit		01/07/2015	01/21/2015	01/21/2015			4.49	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$3,093.14</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	10052	EMS Billing Fees, December	Edit		01/01/2015	01/21/2015	12/31/2014			420.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4082618	SCBA FLOW TESTING	Edit		12/15/2014	01/21/2015	12/31/2014			1,485.00	
19217 - DELL MARKETING LP	XJM6T3CT3	REPLACEMENT LAPTOP FOR U-3 (#49)	Edit		12/23/2014	01/21/2015	12/31/2014			1,992.18	
5563 - KOORSEN FIRE & SECURITY (PROAIR)	3400256	ANNUAL MAINTENANCE FEE 2015 (MAKO AIR COMPRESSOR)	Edit		12/15/2014	01/21/2015	01/21/2015			1,140.00	
18496 - LIFEGUARD SYSTEMS INC	11779	COMMUNICATION ROPE & CONNECTORS FOR DIVE TEAM	Edit		12/12/2014	01/21/2015	12/31/2014			1,649.64	
26331 - NATIONAL SATELLITE CORP	10713	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - FEBRUARY 2015	Edit		01/01/2015	01/21/2015	01/21/2015			555.00	
3538 - TRADEMASTER INC	1994	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/15 - 1/31/16	Edit		01/01/2015	01/21/2015	01/21/2015			5,714.50	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 7	<u>\$12,956.32</u>
									Department 340 - Fire Department Totals	Invoice Transactions 69	<u>\$36,241.85</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 70	<u>\$36,761.35</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.300 - Education Reimbrsment											
12076 - ANDREW GAMMICCHIA	12222014	Winter 2014 Tuition Reimbursement	Edit		12/22/2014	01/21/2015	12/31/2014			2,322.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>\$2,322.00</u>
Account 719.000 - Employment Exam											
12118 - CONCENTRA MEDICAL CENTERS INC	709971727	Police Chief Pre-employment Physical	Edit		12/19/2014	01/21/2015	12/31/2014			117.00	
16019 - PSYBUS PC	15232	Police Chief Psychological Evaluation	Edit		12/19/2014	01/21/2015	12/31/2014			1,200.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 2	<u>\$1,317.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
1415 - FASTENAL COMPANY	MICLN64326	WIPES	Edit		12/17/2014	01/21/2015	01/21/2015			245.51	
584 - K-MART	10615 003	SWEARING IN	Edit		01/06/2015	01/21/2015	01/21/2015			15.36	
	84585	SUPPLIES									
20296 - MCDONALD'S	20141231	PRISONER MEALS -	Edit		01/02/2015	01/21/2015	12/31/2014			135.78	
		DECEMBER									
26159 - PURIFIED WATER TO GO	16183	WATER	Edit		12/22/2014	01/21/2015	12/31/2014			34.65	
26159 - PURIFIED WATER TO GO	16216	WATER	Edit		12/30/2014	01/21/2015	12/31/2014			29.70	
26159 - PURIFIED WATER TO GO	16272	WATER	Edit		01/09/2015	01/21/2015	01/21/2015			44.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$505.55</u>
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S	2014 83	RANGE TIME 12/16/14	Edit		01/05/2015	01/21/2015	12/31/2014			80.00	
CONGRESS INC											
23145 - JOSEPH C MCROBERTS	20141220	FIREARMS CLEANING	Edit		12/20/2014	01/21/2015	12/31/2014			551.00	
		SUPPLIES									
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$631.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5152480	December's Office	Edit		12/31/2014	01/21/2015	12/31/2014			704.03	
		Supplies									
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$704.03</u>
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK & ALTERNATIVE	774391 1214	MEMBERSHIP DUES-	Edit		01/01/2015	01/21/2015	12/31/2014			111.25	
DATA SOLUTIONS INC		DEC									
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$111.25</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY	299594	JANITORIAL SUPPLIES	Edit		12/19/2014	01/21/2015	12/31/2014			186.46	
COMPANY											
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$186.46</u>
Account 730.100 - Repairs & Maint											
20497 - BSB COMMUNICATIONS INC	114366	PHONE SUPPORT	Edit		12/30/2014	01/21/2015	12/31/2014			205.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$205.00</u>
Account 732.200 - Uniform & Cleaning Allow											
10811 - C M P DISTRIBUTORS INC	42689	3 Point Blank Tailored	Edit		12/04/2014	01/21/2015	12/31/2014			543.95	
		Armor Carriers									
10811 - C M P DISTRIBUTORS INC	CR 42876	Return Point Blank	Edit		01/09/2015	01/21/2015	12/31/2014			(330.00)	
		Alpha Elite Conceleable									
		Carrier									
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	<u>\$213.95</u>
Account 732.500 - Replacement Vests											
10811 - C M P DISTRIBUTORS INC	42386	VESTS - MC/SS	Edit		10/15/2014	01/21/2015	12/31/2014			1,591.50	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 1	<u>\$1,591.50</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
1415 - FASTENAL COMPANY	MICLN64326	WIPES	Edit		12/17/2014	01/21/2015	01/21/2015			25.66	
22327 - UPS	3894WX514	SHIPPING	Edit		12/20/2014	01/21/2015	12/31/2014			15.20	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$40.86</u>
Account 860.200 - Auto Repair - Maint Exp											
7972 - CYNERGY PRODUCTS	17466	VEH 11 EQUIPMENT	Edit		01/09/2015	01/21/2015	01/21/2015			61.95	
7972 - CYNERGY PRODUCTS	17467	VEH 5 EQUIPMENT	Edit		01/09/2015	01/21/2015	01/21/2015			57.95	
449 - GENTILE'S COLLISION INC	23547	VEH 5 - REPAIRS	Edit		01/05/2015	01/21/2015	01/21/2015			110.00	
18462 - SHELBY TIRE & AUTO SERVICE	41437	VEH 9 - MAINTENANCE WORK	Edit		01/05/2015	01/21/2015	01/21/2015			159.29	
18462 - SHELBY TIRE & AUTO SERVICE	41453	VEH 7 - MAINTENANCE	Edit		01/07/2015	01/21/2015	01/21/2015			355.61	
18462 - SHELBY TIRE & AUTO SERVICE	41458	VEH S2 - MAINTENANCE WORK	Edit		01/07/2015	01/21/2015	01/21/2015			169.77	
18462 - SHELBY TIRE & AUTO SERVICE	41475	VEH 3 - REPAIRS	Edit		01/07/2015	01/21/2015	01/21/2015			171.62	
4138 - SIMBOL AUTO GLASS	WO 032715	VEH 27 - REPAIRS	Edit		01/06/2015	01/21/2015	01/21/2015			170.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 8	<u>\$1,256.19</u>
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	64783	BUILDING EXPENSES	Edit		01/05/2015	01/21/2015	01/21/2015			48.19	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$48.19</u>
Account 980.000 - Equipment											
22393 - MICHIGAN TASER DISTRIBUTING	11630	TASER TRAINING CARTRIDGES	Edit		10/31/2014	01/21/2015	12/31/2014			1,890.28	
2809 - SETON IDENTIFICATION PRODUCTS	9326410305	BARRICADES	Edit		12/23/2014	01/21/2015	12/31/2014			755.20	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$2,645.48</u>
Account 981.000 - Equip / Veh											
7101 - SLIM'S ALIGNMENT SERVICES INC	25221	VEH 2 GRAPHICS	Edit		12/05/2014	01/21/2015	12/31/2014			350.00	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 1	<u>\$350.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 32	<u>\$12,128.46</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 32	<u>\$12,128.46</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
6737 - COVERTTRACK GROUP INC	10030	TRACKER RENEWAL	Edit		01/02/2015	01/21/2015	01/21/2015			600.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$600.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$600.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$600.00</u>
Fund 290 - 41 A District Court											



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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 725.000 - Judicial Services											
8775 - JAMES M BIERNAT	12292014	JUDICIAL SERVICES 12/29/2014	Edit		12/29/2014	01/21/2015	12/31/2014			189.00	
								Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$189.00</u>
Account 725.500 - JURY FEES											
8742 - MARTIN BERISIC	004	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			33.80	
8743 - MARIA CHRYCZYK	012	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.00	
8745 - KELLY CURCURU	013	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			76.20	
8747 - LINDA DEANGELIS	014	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.00	
8748 - TAMIYA ELLIS	016	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.00	
8749 - CATHERINE GREGORY	007	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			58.20	
8750 - DAWN HOPPE	017	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			73.80	
8751 - JEFFREY HUISKENS	018	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.40	
8768 - CHRISTIAN KRUG	019	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			75.60	
8752 - KENDRA MILITELLO	024	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			79.80	
8753 - ANDREA OBRIEN	003	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			53.80	
8754 - SUSAN OWCZARZAK	027	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.00	
8755 - DENNIS POISSON	028	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			56.20	
8756 - WILLIAM ROGERS	030	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.00	
8757 - GASPER ROSSI	031	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.40	
8758 - CHRISTOPHER SOLTMAN	032	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			76.20	
8759 - DEBORAH STEFANI	033	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.40	
8760 - AMY STOLINSKI	034	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			75.60	
8761 - ZLATA SUKANOVIC	035	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			56.20	



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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 725.500 - JURY FEES											
8763 - ERIC VERMANDERE	036	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			75.00	
8764 - BOZENA WALCZAK	037	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			57.00	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 21	\$1,288.60
Account 725.502 - Atty Fees											
25161 - SUSAN R CHRZANOWSKI PLLC	121614	PUBLIC DEFENDER 12/16/14	Edit		12/16/2014	01/21/2015	12/31/2014			100.00	
7638 - LASHIER LAW PLLC	16	PUBLIC DEFENDER 12/17-12/18 2014	Edit		12/18/2014	01/21/2015	12/31/2014			400.00	
3929 - BRIAN MICHAEL LONGMAN	121514	PUBLIC DEFENDER 12/15/14	Edit		12/17/2014	01/21/2015	12/31/2014			350.00	
8647 - LAURA I MARJI PLLC	102314 A	PUBLIC DEFENDER 12/17/14	Edit		12/18/2014	01/21/2015	12/31/2014			200.00	
8541 - GREGORY J MLYNAREK	122214	PUBLIC DEFENDER 12/22/14	Edit		12/23/2014	01/21/2015	12/31/2014			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 5	\$1,400.00
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	18208	OFFICE FORMS	Edit		12/12/2014	01/21/2015	12/31/2014			178.98	
22871 - STAPLES ADVANTAGE	8032593486	OFFICE SUPPLIES	Edit		12/20/2014	01/21/2015	12/31/2014			79.85	
1274 - TARGET	277400	FORMS AFFIDAVIT AND CLAIM	Edit		12/22/2014	01/21/2015	12/31/2014			49.96	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	\$308.79
Account 728.000 - Membership Dues & Conference											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	2015A	MCAA 2015 LGP	Edit		01/07/2015	01/21/2015	01/21/2015			75.00	
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	2015B	MCAA LT 2015	Edit		01/07/2015	01/21/2015	01/21/2015			75.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	\$150.00
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1412 COURT	JANITORIAL SERVICE DEC 2014	Edit		01/06/2015	01/21/2015	12/31/2014			1,175.00	
16383 - CINTAS CORPORATION #354	354127330	FLOOR MAT RENTAL DEC 2014	Edit		12/24/2014	01/21/2015	12/31/2014			76.24	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	\$1,251.24
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	LBD3254	SERVICE 11/25/14 - 12/22/14	Edit		12/31/2014	01/21/2015	12/31/2014			51.13	
16541 - IRON MOUNTAIN	LBD3254 A	OFFSITE FILE STORAGE	Edit		12/31/2014	01/21/2015	01/21/2015			447.77	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 10A	FEB 2015 EQUIP SERV AGREEMENT	Edit		12/23/2014	01/21/2015	01/21/2015			166.40	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW 0406 B	PURIFIER JAN-MAR 2015	Edit		01/01/2015	01/21/2015	01/21/2015			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 4	<u>\$725.15</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	11871	INTERPRETER SERVICES 12/15/14	Edit		12/17/2014	01/21/2015	12/31/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11913	INTERPRETER SERVICES 12/19/14	Edit		12/22/2014	01/21/2015	12/31/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11934	INTERPRETER SERVICES 12/23/14	Edit		12/29/2014	01/21/2015	12/31/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11933	INTERPRETER SERVICES 12/23/14	Edit		12/29/2014	01/21/2015	12/31/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11946	INTERPRETER SERVICES 12/29/14	Edit		12/30/2014	01/21/2015	12/31/2014			262.50	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 5	<u>\$1,102.50</u>
Account 804.000 - Computer Prog/Maint/Support											
7787 - BUSINESS INFORMATION SYSTEMS INC	68428	RECORDING SYSTEM MAINT AGREEMENT 2015	Edit		12/12/2014	01/21/2015	01/21/2015			1,600.00	
26031 - CDW GOVERNMENT INC	RH15000	COMPUTER MOUSE	Edit		12/11/2014	01/21/2015	12/31/2014			34.87	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$1,634.87</u>
Account 911.000 - Books & Publications											
8886 - INSTITUTE OF CONT LEGAL EDUCATION	706379	CRIMINAL JURY INSTRUCTIONS	Edit		12/26/2014	01/21/2015	12/31/2014			133.50	
7533 - MATTHEW BENDER & CO INC	67728650	MI COURT RULES 14 SUPP 2VOLS	Edit		12/24/2014	01/21/2015	12/31/2014			101.08	
6835 - MICHIGAN LAWYERS WEEKLY	434921 2015	PUBLICATIONS	Edit		12/02/2014	01/21/2015	01/21/2015			339.00	
6566 - THOMSON REUTERS WEST	830888103	BOOKS GILLESPIE CRIMINAL LAW	Edit		12/04/2014	01/21/2015	12/31/2014			393.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 4	<u>\$967.08</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 49	<u>\$9,017.23</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	123114	DECEMBER 2014 DISTRIBUTION	Edit		12/31/2014	01/21/2015	12/31/2014			152,395.95	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$152,395.95</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$152,395.95</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 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	123114	DECEMBER 2014 DISTRIBUTION	Edit		12/31/2014	01/21/2015	12/31/2014			496.00	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$496.00</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$496.00</u>
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	123114	DECEMBER 2014 DISTRIBUTION	Edit		12/31/2014	01/21/2015	12/31/2014			56,830.23	
									Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$56,830.23</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$56,830.23</u>
Department 763 - City of Utica											
Account 965.021 - Utica Fines & Fees											
254 - CITY OF UTICA	123114	DECEMBER 2014 DISTRIBUTION	Edit		12/31/2014	01/21/2015	12/31/2014			7,243.50	
									Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$7,243.50</u>
									Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$7,243.50</u>
Department 765 - Macomb TWP											
Account 965.027 - Macomb TWP Fines & Fees											
14061 - MACOMB TWP TREASURER	123114	DECEMBER 2014 DISTRIBUTION	Edit		12/31/2014	01/21/2015	12/31/2014			10,579.14	
									Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$10,579.14</u>
									Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$10,579.14</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 54	<u>\$236,562.05</u>
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 16	ROAD COMPLAINTS	Edit		01/06/2015	01/21/2015	01/21/2015			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 21	MDOT TAP GRANT	Edit		01/06/2015	01/21/2015	01/21/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 26	2015 PPP	Edit		01/06/2015	01/21/2015	01/21/2015			262.50	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$945.00</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 23	SIDEWALK MAINTENANCE PROGRAM	Edit		01/06/2015	01/21/2015	01/21/2015			4,600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1692	SIDEWALK CPT SENT TO ENG FOR THE SMP	Edit		12/16/2014	01/21/2015	12/31/2014			595.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$5,195.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5	<u>\$6,140.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5	<u>\$6,140.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 20	GENE SHEPHERD PARK	Edit		01/06/2015	01/21/2015	01/21/2015			215.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$215.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	1	<u>\$215.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	1	<u>\$215.00</u>
Fund 592 - Water and Sewer Fund										
Account 158.245 - Legacy Village San Sewer										
20895 - SEIBERT & DLOSKI PLLC	29126	LONGHORN ESTATES	Edit		12/30/2014	01/21/2015	12/31/2014			300.00
							Account 158.245 - Legacy Village San Sewer Totals	Invoice Transactions	1	<u>\$300.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1	DPW-STONEBRIDGE; 10057B	Edit		01/06/2015	01/21/2015	12/31/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 3	DPW-NRNJ A-PLUS AUTO; 12138K	Edit		01/06/2015	01/21/2015	12/31/2014			575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 4	DPW-CHERRY CRK UNIT 32-33; 13064H	Edit		01/06/2015	01/21/2015	12/31/2014			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 5	DPW-ST KIERAN CHURCH; 13111K	Edit		01/06/2015	01/21/2015	12/31/2014			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 7	DPW-SHELBY PLAZA; 14022K	Edit		01/06/2015	01/21/2015	12/31/2014			260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 8	DPW-PASLIN MANUF; 14050H	Edit		01/06/2015	01/21/2015	12/31/2014			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 9	DPW-PARAGON REDI- MIX; 14051B	Edit		01/06/2015	01/21/2015	12/31/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 10	DPW-SUNRISE CONDOS; 14081B	Edit		01/06/2015	01/21/2015	12/31/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 11	DPW-TRANSFORM AUTO; 14090B	Edit		01/06/2015	01/21/2015	12/31/2014			3,589.14
3245 - FAZAL KHAN & ASSOCIATES INC	2015 12	DPW-COMCAST; 14144	Edit		01/06/2015	01/21/2015	12/31/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 13	DPW-COMCAST-45199 MKT ST; 14157	Edit		01/06/2015	01/21/2015	12/31/2014			104.80
3245 - FAZAL KHAN & ASSOCIATES INC	2015 14	DPW-COMCAST-52048 PKWY; 14158	Edit		01/06/2015	01/21/2015	12/31/2014			89.30
							Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions	12	<u>\$5,736.37</u>
Account 277.000 - Payable for Customer Overpmts										
8773 - D'ARCI D'ONOFRIO	1086747 1214	REFUND FOR OVERPMT ON 53001 BRIAR ACCT	Edit		12/19/2014	01/21/2015	12/31/2014			51.61
8769 - JAMIE ROE	2213835 1214	DPW-REFUND FOR OVERPMT ON 49507 W CENTRAL PK	Edit		12/17/2014	01/21/2015	12/31/2014			252.00



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
22898 - SHELBY FOREST MHP	2244606 1214	DPW-REFUND FOR OVERPMT FOR 50080 WENSLEYDALE CT	Edit		12/19/2014	01/21/2015	12/31/2014			35.60	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	<u>\$339.21</u>
Account 669.300 - Hydrant Rentals											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	14 54330	DPW-REFUND FOR HYDRANT USE AT SUNOCO OIL PIPELINE	Edit		06/16/2014	01/21/2015	12/31/2014			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
8815 - NATIONAL SEMINARS TRAINING	760090046	Seminar on 2-12-15 KB & PM	Edit		01/09/2015	01/21/2015	01/21/2015			358.00	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	63856	PRM & DPW CDL Physicals Ee# 10894, 10539, 70131, 11209, 10013	Edit		01/01/2015	01/21/2015	01/21/2015			110.00	
1434 - FRANK NASTASY	121514	S-1 TEST REIMBURSEMENT	Edit		12/15/2014	01/21/2015	12/31/2014			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$538.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	7035748	DPW-DUCT TAPE, COUPLING, 3 HOOKS - W-14	Edit		12/18/2014	01/21/2015	12/31/2014			37.62	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$37.62</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7287895	Initial Uniform Order # 10489	Ee Edit		12/16/2014	01/21/2015	12/31/2014			168.76	
19449 - CONTRACTORS CLOTHING CO	7289149	Initial Uniform Order # 10489	Ee Edit		12/30/2014	01/21/2015	12/31/2014			80.48	
19449 - CONTRACTORS CLOTHING CO	7287897	Initial Uniform Order # 10489	Ee Edit		12/16/2014	01/21/2015	12/31/2014			439.50	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$688.74</u>
Account 730.200 - Repair & Maint - Water											
25049 - HD SUPPLY WATERWORKS LTD	D342161	DPW-COPPER TUBING, CURB STOP, STRT BALL CURB	Edit		12/18/2014	01/21/2015	12/31/2014			6,158.68	
11832 - HOME DEPOT	7093366	DPW-BLACKTOP PATCH; BATTERIES	Edit		01/07/2015	01/21/2015	01/21/2015			46.39	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
9565 - MESSINA TRUCKING INC	45898	DPW-AA LIMESTONE-SYLVANIA TO 23 & MOUND	Edit		12/18/2014	01/21/2015	12/31/2014			722.45	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 3	\$6,927.52
Account 730.300 - Equip Maint & Supplies											
26043 - INTERSTATE BILLING SERVICES INC	Z10117	DPW-REPAIRS TO BACKHOE	Edit		12/01/2014	01/21/2015	12/31/2014			930.00	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	\$930.00
Account 730.600 - Traffic Control Safety Supplies											
4396 - MR O'TOOLS	10615	DPW-ROAD SIGNS, PADS, 40# PROPANE	Edit		01/06/2015	01/21/2015	01/21/2015			650.80	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	\$650.80
Account 730.900 - Equip Veh O&M											
80 - MICHIGAN CAT	SD4804381	Service and Parts	Edit		12/23/2014	01/21/2015	12/31/2014			1,435.51	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	\$1,435.51
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93362	DPW-REPAIR 4" METER; VARIOUS PARTS	Edit		01/05/2015	01/21/2015	12/31/2014			1,135.61	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	\$1,135.61
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7082684	DPW-SHOVEL	Edit		01/07/2015	01/21/2015	01/21/2015			21.80	
11832 - HOME DEPOT	6041103	DPW-HAMMERSET & TAPCON BIT	Edit		12/19/2014	01/21/2015	12/31/2014			15.36	
19767 - METCOM INC	91229	DPW-CLEAR DOOR BAGS	Edit		12/29/2014	01/21/2015	12/31/2014			59.35	
3273 - STANDARD ELECTRIC COMPANY	2329853 00	DPW-PRESSURE GAUGES	Edit		12/19/2014	01/21/2015	12/31/2014			6.16	
2093 - ULINE	64054729	DPW-DOORKNOB CLEAR BAGS	Edit		12/19/2014	01/21/2015	12/31/2014			32.35	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 5	\$135.02
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6294 2015	DPW-LOOKBACK CHRGS - DEC 2014	Edit		01/06/2015	01/21/2015	12/31/2014			18,698.00	
1517 - MACOMB COUNTY TREASURER-SEWER	6284 2015	DPW-DISPOSAL SVCS - DEC 2014	Edit		01/06/2015	01/21/2015	12/31/2014			390,270.89	
1517 - MACOMB COUNTY TREASURER-SEWER	6242 2014	DPW-DISPOSAL SVCS - NOV 2014	Edit		12/02/2014	01/21/2015	12/31/2014			390,270.89	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 3	\$799,239.78



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 920.500 - Water Charges										
149 - BOARD OF WATER COMMISSIONERS	21251300 1214	OLD ACCT 183 WATER 10/31/14-11/30/14	Edit		12/23/2014	01/21/2015	12/31/2014			790,225.89
								Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>790,225.89</u>
Account 936.000 - MS DIG Expense										
197 - MISS DIG SYSTEM INC	201504029	DPW-MISS DIG ANNUAL MEMBERSHIP 2015	Edit		12/11/2014	01/21/2015	01/21/2015			2,365.08
								Account 936.000 - MS DIG Expense Totals	Invoice Transactions 1	<u>\$2,365.08</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 24	<u>\$1,604,309.57</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 980.250 - GIS Sys W&S/FD										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 6	DPW-CITYWORKS - PREP OF SAN SEWER; 14013	Edit		01/06/2015	01/21/2015	12/31/2014			4,897.50
								Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 1	<u>\$4,897.50</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$4,897.50</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			931.91
13966 - RICOH USA INC	5033795355	DPW-QTRLY B&W COPIES; CONTRACT- 2852185	Edit		12/16/2014	01/21/2015	12/31/2014			75.50
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$1,007.41</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1412	DPW-JANITORIAL SVCS-DEC 2014	Edit		01/10/2015	01/21/2015	12/31/2014			700.00
2824 - G & K SERVICES	1244302117	DPW-FLOOR MATS	Edit		12/31/2014	01/21/2015	01/21/2015			169.88
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$869.88</u>
Account 730.300 - Equip Maint & Supplies										
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 10C	DPW-INSTALLMENT 9 OF 12	Edit		12/23/2014	01/21/2015	12/31/2014			725.11
								Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$725.11</u>
Account 730.592 - Property Maint										
11832 - HOME DEPOT	9571454	DPW-KITCHEN FAUCET FOR DPW	Edit		01/05/2015	01/21/2015	01/21/2015			36.72
11832 - HOME DEPOT	9093311	DPW-PARTS FOR KIT FAUCET	Edit		01/05/2015	01/21/2015	01/21/2015			4.91
11832 - HOME DEPOT	9113582	DPW-SUPPLY LINE FOR KIT FAUCET	Edit		01/05/2015	01/21/2015	01/21/2015			4.47



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
15916 - INTERSTATE SECURITY INC	8636214	DPW-MONITORING BLDG	Edit		12/16/2014	01/21/2015	01/21/2015			105.00	
3273 - STANDARD ELECTRIC COMPANY	2329504 01	DPW-CABLESPHERE FOR HEATING SYSTEM	Edit		12/26/2014	01/21/2015	12/31/2014			267.22	
									Account 730.592 - Property Maint Totals	Invoice Transactions 5	<u>\$418.32</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 2	DPW-WATER RELIABILITY STUDY; 12087	Edit		01/06/2015	01/21/2015	12/31/2014			3,782.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$3,782.50</u>
Account 851.000 - Communications Radio											
16852 - VERIZON WIRELESS	9737519173	Cable, DPW, Gen, Cell Phones 11/21/14 - 12/20/14	Edit		12/20/2014	01/21/2015	12/31/2014			369.53	
16852 - VERIZON WIRELESS	9737603761	PRM, DPW, Building Cell Phones 11/22/14 - 12/21/14	Edit		12/21/2014	01/21/2015	12/31/2014			472.57	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$842.10</u>
Account 955.000 - Other Expenses											
6658 - BRADLEY SCHOENHERR	10615	CDL REIMBURSEMENT	Edit		01/06/2015	01/21/2015	01/21/2015			70.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 14	<u>\$7,715.32</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	39224	DPW-DIESEL FLUID	Edit		01/23/2014	01/21/2015	12/31/2014			15.95	
326 - DECKER AUTO PARTS INC	25294	DPW-DIESEL FLUID	Edit		12/18/2014	01/21/2015	12/31/2014			47.85	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$63.80</u>
Account 781.000 - Parts											
170 - BUFF WHELAN CHEVROLET INC	329127 CVW	DPW-SWITCH FOR W-17	Edit		01/02/2015	01/21/2015	01/21/2015			62.43	
326 - DECKER AUTO PARTS INC	25435	DPW-WPR BLADES; W-2 & MP-99	Edit		12/19/2014	01/21/2015	12/31/2014			15.96	
									Account 781.000 - Parts Totals	Invoice Transactions 2	<u>\$78.39</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 4	<u>\$142.19</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 60	<u>\$1,623,990.16</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
3072 - LISA D FIORITTO	1061501	Contract Labor	Edit		01/06/2015	01/21/2015	12/31/2014			50.00	



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
19696 - DAVID MCDONALD	100119	Control Room Audio Repair	Edit		12/05/2014	01/21/2015	12/31/2014			210.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 2	<u>\$260.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9737519173	Cable, DPW, Gen, Cell Phones 11/21/14 - 12/20/14	Edit		12/20/2014	01/21/2015	12/31/2014			192.75	
24351 - A T & T	2264336205	T1 line for ATT	Edit		12/10/2014	01/21/2015	12/31/2014			429.78	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$622.53</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1412 cable	Cleaning Crew	Edit		12/31/2014	01/21/2015	12/31/2014			248.00	
25801 - COMCAST	749683015 115	Internet	Edit		12/14/2014	01/21/2015	01/21/2015			112.40	
25801 - COMCAST	234829025 115	Cable TV for Municipal Building	Edit		12/28/2014	01/21/2015	01/21/2015			133.93	
25658 - WOW! BUSINESS	12648529 115	Music Channel 5	Edit		12/27/2014	01/21/2015	01/21/2015			50.36	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$544.69</u>
									Department 598 - Cable TV Totals	Invoice Transactions 8	<u>\$1,427.22</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 8	<u>\$1,427.22</u>
Fund 692 - Equipment Replacement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	7487	monthly subscription	Edit		08/15/2014	01/21/2015	12/31/2014			750.00	
8340 - ACCELA INC 774375	7703	Monthly Subscription	Edit		09/01/2014	01/21/2015	12/31/2014			750.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,500.00</u>
									Department 212 - Network Totals	Invoice Transactions 2	<u>\$1,500.00</u>
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
23396 - CIRCUIT ELECTRIC MOTORS INC	8936	Cmty Ctr boiler pump motor	Edit		12/19/2014	01/21/2015	12/31/2014			613.21	
14580 - OSCAR W LARSON CO	477068	repair gas pumps	Edit		12/23/2014	01/21/2015	12/31/2014			250.00	
3273 - STANDARD ELECTRIC COMPANY	2329851	Mun Bd HVAC multi-metal anti-freeze	Edit		12/19/2014	01/21/2015	12/31/2014			2,950.00	
3273 - STANDARD ELECTRIC COMPANY	2329606 01	Mun bd pump for boiler	Edit		12/19/2014	01/21/2015	12/31/2014			101.90	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 4	<u>\$3,915.11</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 4	<u>\$3,915.11</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 692 - Equipment Replacement Fund											
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
868 - MOTOROLA SOLUTIONS INC	13042379	APX 6500 MOBILE RADIO	Edit		12/15/2014	01/21/2015	12/31/2014			3,632.75	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$3,632.75</u>
								Department 340 - Fire Department Totals		Invoice Transactions 1	<u>\$3,632.75</u>
Department 758 - Parks - Other											
Account 750.000 - Equip Maint Cost											
80 - MICHIGAN CAT	SD4804381	Service and Parts	Edit		12/23/2014	01/21/2015	12/31/2014			1,435.52	
								Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 1	<u>\$1,435.52</u>
								Department 758 - Parks - Other Totals		Invoice Transactions 1	<u>\$1,435.52</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
15228 - HOME DEPOT CREDIT SERVICES	2041673	tool holders, drill bit	Edit		12/23/2014	01/21/2015	12/31/2014			102.86	
15228 - HOME DEPOT CREDIT SERVICES	6111417	tool holders	Edit		12/19/2014	01/21/2015	12/31/2014			105.36	
14932 - SUPERIOR SCAPE INC	19844	Municipal grounds 6" cal. King Maple tree	Edit		12/19/2014	01/21/2015	12/31/2014			950.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$1,158.22</u>
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 3	<u>\$1,158.22</u>
								Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 11	<u>\$11,641.60</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
4960 - 800 NEW LOOK	11 47269	14320 STRATHMORE - BLDG BOND	Edit		06/01/2011	01/21/2015	01/21/2015			50.00	
23019 - AMERICAN ROLL SHUTTER & AWNING	14 113534	48377 VAN DYKE - BLDG BOND	Edit		12/12/2014	01/21/2015	01/21/2015			25.00	
8003 - ARNOLDS HOME OF SWEETS LLC	14 21593	14227 RICK - BLDG BOND	Edit		03/06/2014	01/21/2015	01/21/2015			25.00	
7100 - BRANDON BINNO	13 54972	56105 VAN DYKE - BLDG BOND	Edit		06/18/2013	01/21/2015	01/21/2015			200.00	
6589 - BUDMAN'S INC	13 1158	8303 DEVON - BLDG BOND	Edit		01/07/2013	01/21/2015	01/21/2015			200.00	
15062 - CLASSIC FLOOR COVERING INC	05 23299	50170 VAN DYKE - BLDG BOND	Edit		11/10/2005	01/21/2015	01/21/2015			50.00	
5386 - CLEARVIEW HOMES LLC	14 9496	51258 MERRY - BLDG BOND	Edit		01/28/2014	01/21/2015	01/21/2015			125.00	
5386 - CLEARVIEW HOMES LLC	13 64555	51258 MERRY - BLDG BOND	Edit		07/18/2013	01/21/2015	01/21/2015			1,075.00	
3393 - CONSOLIDATED CONSTRUCTION	09 18919	53960 VAN DYKE - BLDG BOND	Edit		10/14/2009	01/21/2015	01/21/2015			200.00	
17944 - COOK'S SIGNS PLUS	14 97444	48491 VAN DYKE - BLDG BOND	Edit		10/17/2014	01/21/2015	01/21/2015			25.00	
5543 - CRESTLINE HOMES LLC	13 77725	55668 GLENBROOKE - BLDG BOND	Edit		08/28/2013	01/21/2015	01/21/2015			1,182.50	



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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 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	12 31867	13487 LAKEVIEW - BLDG BOND	Edit		03/30/2012	01/21/2015	01/21/2015			100.00
6601 - EVOLUTION POOLS LLC	12 107162	47709 MILONAS - BLDG BOND	Edit		12/03/2012	01/21/2015	01/21/2015			200.00
5393 - FUNSPACE DIRECT LLC	14 88751	48656 JEROME - BLDG BOND	Edit		09/22/2014	01/21/2015	01/21/2015			200.00
7129 - GARRETT ASSOCIATES LTD 1	13 114911	4251 FORSTER - BLDG BOND	Edit		12/16/2013	01/21/2015	01/21/2015			1,092.50
25169 - GLOBAL SIGNS & AWNING INC	14 49861	45547 MOUND - BLDG BOND	Edit		05/29/2014	01/21/2015	01/21/2015			50.00
7194 - GREAT LAKES POWER & EQUIPMENT	13 76042	52750 VAN DYKE - BLDG BOND	Edit		08/21/2013	01/21/2015	01/21/2015			200.00
7939 - AARON R HINZMAN HINZMAN AARON RUSSELL MICHIGANS BEST DECK BUILDERS	14 112144	55590 IRVIN - BLDG BOND	Edit		12/08/2014	01/21/2015	01/21/2015			100.00
5382 - JAMES A NEY/J A N ENTERPRISE	11 87101	48235 JAMES - BLDG BOND	Edit		09/30/2011	01/21/2015	01/21/2015			25.00
4093 - JOHN'S LUMBER & HARDWARE	14 88506	7501 RAUSCHELBACH - BLDG BOND	Edit		09/19/2014	01/21/2015	01/21/2015			50.00
8780 - ERIC MEIR	14 50822	54886 PELICAN - BLDG BOND	Edit		06/03/2014	01/21/2015	01/21/2015			200.00
7750 - MRJ SIGN CO LLC	14 105478	50652 SABRINA - BLDG BOND	Edit		11/17/2014	01/21/2015	01/21/2015			200.00
2069 - NORTHERN SIGN COMPANY	14 65460	45545 MOUND - BLDG BOND	Edit		07/16/2014	01/21/2015	01/21/2015			50.00
3996 - PAUL ANTHONY HOMES INC	13 105631	56750 HARTLEY - BLDG BOND	Edit		11/14/2013	01/21/2015	01/21/2015			1,365.00
21875 - PINE BUILDING CO INC	14 76466	55953 SEQUOIA - BLDG BOND	Edit		08/19/2014	01/21/2015	01/21/2015			200.00
8779 - KATHLEEN & KENNETH REID	06 33318	4472 MORNINGVIEW - BLDG BOND	Edit		03/31/2006	01/21/2015	01/21/2015			25.00
22763 - SIGN FABRICATORS INC	12 12858	47647 VAN DYKE - BLDG BOND	Edit		02/08/2012	01/21/2015	01/21/2015			25.00
20815 - STERLING FENCE	12 95666	52884 SEVEN OAKS - BLDG BOND	Edit		10/24/2012	01/21/2015	01/21/2015			50.00
7174 - THE LEARNING EXPERIENCE OF SHELBY	13 59323	51779 VAN DYKE - BLDG BOND	Edit		07/01/2013	01/21/2015	01/21/2015			50.00
8789 - TOOLES CONTRACTING	14 55454	45660 SCHOENHERR - BLDG BOND	Edit		06/17/2014	01/21/2015	01/21/2015			275.00
24473 - TOWN CENTER SHOPPES LLC	05 11698	45617 HAYES - BLDG BOND	Edit		06/23/2005	01/21/2015	01/21/2015			2,912.00
4473 - RAYMOND VANPAMEL	10 103920	12200 22 MILE - BLDG BOND	Edit		11/22/2010	01/21/2015	01/21/2015			200.00
Account 255.371 - Bldg Performance Bonds Totals							Invoice Transactions 32		\$10,727.00	



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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 701 - Trust & Agency										
Account 280.480 - Veterans Memorial										
7651 - ETHNIC ARTWORKS (DBA E A GRAPHICS)	S27298	VETERANS MEMORIAL SUPPLIES	Edit		11/14/2014	01/21/2015	12/31/2014			600.00
							Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1		<u>\$600.00</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions 33		<u>\$11,327.00</u>
Fund 750 - Payroll Imprest										
Account 079.000 - DUE FROM FED GOVT										
6584 - SCOTT DYKES	2014WC Refund	2014 Workers' Compensation Employee Payroll Tax Refund	Edit		01/10/2015	01/21/2015	12/31/2014			115.21
8107 - BRADLEY FERGUSON	2014WC Refund	2014 Workers' Compensation Employee Payroll Tax Refund	Edit		01/10/2015	01/21/2015	12/31/2014			17.60
8816 - MICHAEL LEROY	2014WC Refund	2014 Workers' Compensation Employee Payroll Tax Refund	Edit		01/10/2015	01/21/2015	12/31/2014			82.14
							Account 079.000 - DUE FROM FED GOVT Totals	Invoice Transactions 3		<u>\$214.95</u>
							Fund 750 - Payroll Imprest Totals	Invoice Transactions 3		<u>\$214.95</u>
							Grand Totals	Invoice Transactions 409		<u>\$2,006,357.45</u>

* = Prior Fiscal Year Activity



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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											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 85	ADDRESS ASSIGNMENT - 5108/5144 VINCENT TRAIL	Edit		01/20/2015	02/04/2015	02/04/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 53	ADDRESS ASSIGNMENT - 51020 DEVONSHIRE	Edit		01/20/2015	02/04/2015	02/04/2015			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 2	<u>\$120.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 73	TIM HORTONS SP REVIEW	Edit		01/20/2015	02/04/2015	02/04/2015			320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 61	P&Z - SHELBY PINES FINAL PLAT REVIEW	Edit		01/20/2015	02/04/2015	02/04/2015			480.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$800.00</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4264	Laptop Power Adapter and Cord-PV	Edit		01/15/2015	02/04/2015	02/04/2015			129.00	
992 - PETTY CASH - TREASURER'S OFFICE	D 25714	Flag cleaning	Edit		12/31/2014	02/04/2015	12/31/2014			8.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$137.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 79	RIVER BENDS UTICA TRAIL	Edit		01/20/2015	02/04/2015	02/04/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 78	23 MILE ATHLETIC FIELDS	Edit		01/20/2015	02/04/2015	02/04/2015			160.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$370.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$507.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12448 - PRINTING SYSTEMS INC	88474	524 Custom Rejection Notice	Edit		01/20/2015	02/04/2015	02/04/2015			72.64	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$72.64</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	616615 IN	Election Inspector Ad - 2 of 2	Edit		09/10/2014	02/04/2015	12/31/2014			300.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$372.64</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 201 - Finance										
Account 727.000 - Office Supply & Printing										
13966 - RICOH USA INC	5034096308	Finance Copier 1/11-4/10/15	Edit		01/08/2015	02/04/2015	02/04/2015			135.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$135.00</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$135.00</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4112	Nature Ctr critter food	Edit		01/09/2015	02/04/2015	02/04/2015			19.97
1082 - KEE'S AQUARIUM & PETS	4198	Nature Ctr critter food	Edit		12/29/2014	02/04/2015	12/31/2014			11.98
1082 - KEE'S AQUARIUM & PETS	4187	Nature Ctr critter food/membership	Edit		12/17/2014	02/04/2015	12/31/2014			19.00
17748 - PETTY CASH - NATURE CENTER	pc0201201502	Animal Supplies, Third Coast Animal Supply, LO	Edit		01/09/2015	02/04/2015	02/04/2015			12.09
7857 - STONE'S ACE HARDWARE	65045	Nature Ctr supplies	Edit		01/19/2015	02/04/2015	02/04/2015			33.79
7857 - STONE'S ACE HARDWARE	65125	Nature Ctr hardware for tables	Edit		01/22/2015	02/04/2015	02/04/2015			5.04
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 6	<u>\$101.87</u>
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7284798	Uniform Order Ee # 10197	Edit		01/06/2015	02/04/2015	12/31/2014			486.16
							Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$486.16</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
7069 - FIRE SYSTEMS OF MICHIGAN INC	154103	annual inspection	Edit		01/13/2015	02/04/2015	02/04/2015			261.35
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 1	<u>\$261.35</u>
							Department 208 - Nature Center Totals		Invoice Transactions 8	<u>\$849.38</u>
Department 209 - Assessing										
Account 709.000 - Education & Training										
236 - MACOMB ASSESSORS ORGANIZATION	2062015 JB	Prep for MTT Small Claims Appeal	Edit		01/23/2015	02/04/2015	02/04/2015			15.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$15.00</u>
Account 726.000 - Operating Supplies										
16214 - OFFICE EXPRESS	157092 0	General Assessing Business Cards	Edit		01/14/2015	02/04/2015	02/04/2015			27.00
16214 - OFFICE EXPRESS	157092 1	Window Envelopes & Letterhead	Edit		01/21/2015	02/04/2015	02/04/2015			340.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$367.00</u>
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7290004	Uniform Order Ee # 10618	Edit		01/06/2015	02/04/2015	02/04/2015			209.57
							Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$209.57</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 209 - Assessing											
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	10282014MS	SECMAA Business Meeting, 10/28/14	Edit		12/31/2014	02/04/2015	12/31/2014			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	10615MS	Macomb Assessor's Org luncheon meeting MS	Edit		01/08/2015	02/04/2015	02/04/2015			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	10615DK	Macomb Assessor's Org luncheon meeting DK	Edit		01/06/2015	02/04/2015	02/04/2015			15.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 3	\$50.00
								Department 209 - Assessing Totals		Invoice Transactions 7	\$641.57
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73730	Monthly Legal Retainer	Edit		01/01/2015	02/04/2015	02/04/2015			15,833.33	
								Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	\$15,833.33
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73728	UNIVERSITY BUILDERS	Edit		01/01/2015	02/04/2015	12/31/2014			268.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73737	TOWN CENTER FLATS LLC	Edit		01/14/2015	02/04/2015	12/31/2014			281.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73736	SUPERVISORS GENERAL FILE	Edit		01/14/2015	02/04/2015	12/31/2014			3,678.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73721	PLANNING	Edit		01/01/2015	02/04/2015	12/31/2014			440.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73720	PETERSEN	Edit		01/01/2015	02/04/2015	12/31/2014			4,180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73719	NORTHERN MACOMB	Edit		01/01/2015	02/04/2015	12/31/2014			302.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73718	COUNTY OF MACOMB V SHELBY ET AL	Edit		01/01/2015	02/04/2015	12/31/2014			275.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73716	BRIARWOOD CONDOS	Edit		01/01/2015	02/04/2015	12/31/2014			117.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73717	BUILDING DEPARTMENT	Edit		01/01/2015	02/04/2015	12/31/2014			207.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73732	BUILDING DEPT. RE:SKYLITE	Edit		01/01/2015	02/04/2015	12/31/2014			4,717.50	
8457 - OLSON BZDOK & HOWARD PC	11215	ORDINANCE ADOPTION AND AMENDMENTS	Edit		01/12/2015	02/04/2015	12/31/2014			4,697.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73715	December Legal Fees	Edit		01/01/2015	02/04/2015	12/31/2014			565.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73731	Preparation of RFP for vacant lots in Bellamine Manor Sub	Edit		01/01/2015	02/04/2015	12/31/2014			330.00	
								Account 811.000 - Legal Fees Totals		Invoice Transactions 13	\$20,060.75



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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 210 - Legal											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73709	District Court Labor December 2014	Edit		01/01/2015	02/04/2015	12/31/2014			227.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>227.50</u>
Account 813.000 - Labor Matters, Grievances, etc											
5604 - PAUL E GLENDON	1092015	Grievance #01-14-0001-3641 Hearing Cancellation 1/12/15	Edit		01/09/2015	02/04/2015	02/04/2015			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73710	General Labor December 2014	Edit		01/01/2015	02/04/2015	12/31/2014			385.20	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>885.20</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73736	SUPERVISORS GENERAL FILE	Edit		01/14/2015	02/04/2015	12/31/2014			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73717	BUILDING DEPARTMENT	Edit		01/01/2015	02/04/2015	12/31/2014			184.20	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73732	BUILDING DEPT. RE:SKYLITE	Edit		01/01/2015	02/04/2015	12/31/2014			462.56	
8457 - OLSON BZDOK & HOWARD PC	11215	ORDINANCE ADOPTION AND AMENDMENTS	Edit		01/12/2015	02/04/2015	12/31/2014			1.40	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$1,148.16</u>
									Department 210 - Legal Totals	Invoice Transactions 21	<u>\$38,154.94</u>
Department 226 - Human Resource											
Account 719.600 - Pre Employment Physical/Med Exam											
5593 - HENRY FORD MACOMB	8312014	Employment Physicals August 2014	Edit		08/31/2014	02/04/2015	12/31/2014			353.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$353.00</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	1222015	Express Workout 1/13/15 to 1/22/15	Edit		01/22/2015	02/04/2015	02/04/2015			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$80.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$433.00</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	158384	LETTERHEAD	Edit		01/20/2015	02/04/2015	02/04/2015			85.00	
16214 - OFFICE EXPRESS	158376	ENVELOPES	Edit		01/21/2015	02/04/2015	02/04/2015			125.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$210.00</u>
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	121814GB	SEMBOIA Meeting 12/17/14, GB	Edit		12/31/2014	02/04/2015	12/31/2014			20.00	



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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 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	12115TW	SEMBOIA Meeting 1/21/15, TW	Edit		01/22/2015	02/04/2015	02/04/2015			20.00	
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	2015 LC	2015 MEMBERSHIP DUES	Edit		01/15/2015	02/04/2015	02/04/2015			102.00	
1452 - MACEO - LYNNE MARTIN	2015 RZ	2015 MACEO MEMBERSHIP - RZ	Edit		01/22/2015	02/04/2015	02/04/2015			60.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2015 JK	2015 MEMBERSHIP DUES MECH INSPECTORS ASSOC.	Edit		01/19/2015	02/04/2015	02/04/2015			75.00	
23214 - OCBOA	2015 GB	2015 MEMBERSHIP DUES - OC BLDG ASSOC.	Edit		01/19/2015	02/04/2015	02/04/2015			35.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 6	<u>\$312.00</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 56	7455 SOUTHFIELD - ENG REVIEW	Edit		01/20/2015	02/04/2015	02/04/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 54	8581 LINDAMAR - 2 ENG REVIEWS	Edit		01/20/2015	02/04/2015	02/04/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 55	55288 KINGSWAY - ENG REVIEW	Edit		01/20/2015	02/04/2015	02/04/2015			210.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 3	<u>\$450.00</u>
Account 860.200 - Auto Repair - Maint Exp											
992 - PETTY CASH - TREASURER'S OFFICE	112414TW	Parking for Court, TW, 11/24/14	Edit		12/31/2014	02/04/2015	12/31/2014			4.00	
1600 - MR MUFFLER & BRAKES	14163	VEHICLE B1 REPAIR OF WATER PUMP/COOLANT	Edit		01/15/2015	02/04/2015	02/04/2015			380.00	
7857 - STONE'S ACE HARDWARE	64971	EXTRA VEHICLE DOOR KEY - B1	Edit		01/14/2015	02/04/2015	02/04/2015			3.49	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$387.49</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 14	<u>\$1,359.49</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28879	TRAFFIC SIGNAL MAINTENANCE	Edit		01/13/2015	02/04/2015	02/04/2015			63.21	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$63.21</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 72	DPW-SIDEWALK GAP/MAINT CONTRACT; 14151	Edit		01/20/2015	02/04/2015	02/04/2015			340.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$340.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$403.21</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 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
4279 - BAKER & TAYLOR INC	2030202565	Adult Non Fiction Print Books	Edit		01/09/2015	02/04/2015	02/04/2015			16.72	
165 - BRODART CO	B3765337	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			1,924.19	
165 - BRODART CO	B3765339	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			15.00	
165 - BRODART CO	B3765342	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			269.43	
165 - BRODART CO	B3765343	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			90.30	
165 - BRODART CO	B3765345	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			1,109.96	
165 - BRODART CO	B3765346	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			1,173.44	
165 - BRODART CO	B3765348	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			76.06	
165 - BRODART CO	B3765349	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			224.61	
165 - BRODART CO	B3765353	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			209.76	
398 - INFOBASE PUBLISHING	2569891	Adult Non Fiction Print Books	Edit		12/16/2014	02/04/2015	12/31/2014			27.96	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56187431	Adult Non Fiction Print Books	Edit		01/08/2015	02/04/2015	02/04/2015			19.95	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 12	\$5,157.38
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3765336	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			229.78	
165 - BRODART CO	B3765337	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			27.72	
165 - BRODART CO	B3765338	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			227.13	
165 - BRODART CO	B3765340	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			16.07	
165 - BRODART CO	B3765347	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			24.45	
165 - BRODART CO	B3765350	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			232.73	
165 - BRODART CO	B3765351	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			374.94	
13279 - CENGAGE LEARNING	54006417	Adult Fiction Print Books	Edit		01/06/2015	02/04/2015	02/04/2015			175.43	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	54006856	Adult Fiction Print Books	Edit		01/06/2015	02/04/2015	02/04/2015			99.71	
13279 - CENGAGE LEARNING	54027812	Adult Fiction Print Books	Edit		01/07/2015	02/04/2015	02/04/2015			119.95	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 10	<u>\$1,527.91</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3765354	Juvenile-YA Fiction Print books	Edit		12/31/2014	02/04/2015	12/31/2014			81.85	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 1	<u>\$81.85</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3765341	Juvenile-YA Fiction Print books	Edit		12/31/2014	02/04/2015	12/31/2014			10.19	
165 - BRODART CO	B3765352	Juvenile-YA Fiction Print books	Edit		12/31/2014	02/04/2015	12/31/2014			3.29	
165 - BRODART CO	B3765354	Juvenile-YA Fiction Print books	Edit		12/31/2014	02/04/2015	12/31/2014			340.28	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 3	<u>\$353.76</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	92470118	Juvenile Media (CD,DVD, etc.)	Edit		01/05/2015	02/04/2015	12/31/2014			11.99	
16542 - MIDWEST TAPE	92492890	Juvenile Media (CD,DVD, etc.)	Edit		01/12/2015	02/04/2015	12/31/2014			22.99	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 2	<u>\$34.98</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	298827	Collection SVC Exp DECEMBER 2014	Edit		01/03/2015	02/04/2015	12/31/2014			187.95	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$187.95</u>
Account 809.500 - Automated Sys Svc											
5844 - SLC - PROPRIETARY FUND	201354	Automated Sys Svc - System users/RFID/Printers	Edit		12/18/2014	02/04/2015	02/04/2015			10,057.00	
									Account 809.500 - Automated Sys Svc Totals	Invoice Transactions 1	<u>\$10,057.00</u>
									Department 738 - Library Totals	Invoice Transactions 30	<u>\$17,400.83</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852120413	Senior Center Supplies	Edit		01/09/2015	02/04/2015	02/04/2015			106.41	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$106.41</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	12115	Watercolor - Jan 2015 Comm. Additional Enrollees	Edit		01/21/2015	02/04/2015	02/04/2015			102.90	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$102.90</u>
Account 790.771 - Trips - SC											
1335 - SHORELINE CHARTERS & TOURS INC	13819	Arizona Trip - February, 2015	Edit		01/09/2015	02/04/2015	02/04/2015			11,376.70	
8878 - SHRINE OF THE LITTLE FLOWER	12015	Donation by Seniors for 1-7-15 Tour	Edit		01/20/2015	02/04/2015	02/04/2015			100.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$11,476.70</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19081	Catering for January 16, 2015 Dinner Dance	Edit		01/16/2015	02/04/2015	02/04/2015			1,088.45	
8193 - REINALD WILLIAM KAUFMANN	12215	Ent for 2-20-15 Din Dance	Edit		01/22/2015	02/04/2015	02/04/2015			350.00	
3066 - PETTY CASH - SENIOR CENTER	2415srctrpc01	Walmart - Jan Dinner Dance	Edit		01/15/2015	02/04/2015	02/04/2015			62.53	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$1,500.98</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 7	<u>\$13,186.99</u>
Department 788 - Rec Programs -											
Account 840.008 - Art Fair											
6553 - DETROIT FLYHOUSE CIRCUS	8082015	Art Fair entertainment deposit	Edit		01/01/2015	02/04/2015	02/04/2015			700.00	
									Account 840.008 - Art Fair Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1501162015	commission	Edit		01/16/2015	02/04/2015	02/04/2015			397.80	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$397.80</u>
Account 840.086 - Valentine Dance											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	2122015	DJ for Dad/Dau	Edit		01/22/2015	02/04/2015	02/04/2015			300.00	
16012 - ORIENTAL TRADING COMPANY INC	669627027 01	Dad/Dau Dance supplies	Edit		01/08/2015	02/04/2015	02/04/2015			191.88	
									Account 840.086 - Valentine Dance Totals	Invoice Transactions 2	<u>\$491.88</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13301122015	commission	Edit		01/12/2015	02/04/2015	02/04/2015			45.50	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$45.50</u>
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	19201192015	commission	Edit		01/19/2015	02/04/2015	02/04/2015			541.45	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$541.45</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.234 - Meditation										
8215 - SUSAN L WALTER	23401212015	commission	Edit		01/21/2015	02/04/2015	02/04/2015			104.00
								Account 840.234 - Meditation Totals	Invoice Transactions 1	\$104.00
Account 840.243 - Ballroom Dancing										
8183 - ARGENTINE TANGO	24301192015	commission	Edit		01/19/2015	02/04/2015	02/04/2015			55.25
								Account 840.243 - Ballroom Dancing Totals	Invoice Transactions 1	\$55.25
Account 840.247 - Graceful Dance & Fitness										
26092 - GRACEFUL MOVES DANCE INC	24701192015	commission	Edit		01/19/2015	02/04/2015	02/04/2015			725.40
								Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	\$725.40
Account 840.701 - PRM Basketball Expense										
6470 - SIB INVESTMENTS LLC	2006	Basketball referee fees	Edit		01/21/2015	02/04/2015	02/04/2015			1,508.00
								Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	\$1,508.00
Account 840.702 - Little League expense										
15228 - HOME DEPOT CREDIT SERVICES	1030613	tool box; LL helmet supplies	Edit		01/13/2015	02/04/2015	02/04/2015			20.52
7857 - STONE'S ACE HARDWARE	64875	LL helmet supplies	Edit		01/09/2015	02/04/2015	02/04/2015			31.44
								Account 840.702 - Little League expense Totals	Invoice Transactions 2	\$51.96
								Department 788 - Rec Programs - Totals	Invoice Transactions 12	\$4,621.24
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
5593 - HENRY FORD MACOMB	8312014	Employment Physicals August 2014	Edit		08/31/2014	02/04/2015	12/31/2014			58.00
8821 - STEVE KESTERSON	CDLreimb15	Renew CDL license	Edit		01/13/2015	02/04/2015	02/04/2015			65.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0204201501	Pesticide Seminar Fees (2) employees - MNLA	Edit		01/06/2015	02/04/2015	02/04/2015	01/12/2015		70.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 3	\$193.00
Account 741.000 - Mun Bldg Maintenance										
7069 - FIRE SYSTEMS OF MICHIGAN INC	154103	annual inspection	Edit		01/13/2015	02/04/2015	02/04/2015			261.35
15228 - HOME DEPOT CREDIT SERVICES	3043718	Mun Bd rpr supplies	Edit		01/11/2015	02/04/2015	02/04/2015			15.80
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00919358001	Mun Bd gasket for heating pumps	Edit		01/12/2015	02/04/2015	02/04/2015			10.92
								Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 3	\$288.07
Account 742.000 - Park Maintenance										
7069 - FIRE SYSTEMS OF MICHIGAN INC	154103	annual inspection	Edit		01/13/2015	02/04/2015	02/04/2015			261.35
								Account 742.000 - Park Maintenance Totals	Invoice Transactions 1	\$261.35
Account 747.000 - Bldg Maint - Maint Bldg										
326 - DECKER AUTO PARTS INC	28594	shop light	Edit		01/22/2015	02/04/2015	02/04/2015			68.49
7069 - FIRE SYSTEMS OF MICHIGAN INC	154103	annual inspection	Edit		01/13/2015	02/04/2015	02/04/2015			261.35
489 - HARTSIG SUPPLY COMPANY INC	452138	PRM men's restrm rpr	Edit		12/09/2014	02/04/2015	12/31/2014			104.00
15228 - HOME DEPOT CREDIT SERVICES	5044639	PRM door screws	Edit		01/19/2015	02/04/2015	02/04/2015			1.18



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	5203230	credit	Edit		01/19/2015	02/04/2015	02/04/2015			(1.18)	
15228 - HOME DEPOT CREDIT SERVICES	5044619	hardware	Edit		01/19/2015	02/04/2015	02/04/2015			2.36	
10193 - OVERHEAD DOOR WEST COMMERICAL INC	6317	PRM overhead door cable rpr	Edit		01/12/2015	02/04/2015	02/04/2015			302.60	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 7	\$738.80
Account 748.000 - Comm Center Maint - Disco											
21513 - CGL CORPORATION	2258511	Library North addition rooftop unit	Edit		01/12/2015	02/04/2015	02/04/2015			275.90	
7069 - FIRE SYSTEMS OF MICHIGAN INC	154103	annual inspection	Edit		01/13/2015	02/04/2015	02/04/2015			261.35	
15228 - HOME DEPOT CREDIT SERVICES	8202309	credit	Edit		01/06/2015	02/04/2015	02/04/2015			(3.98)	
15228 - HOME DEPOT CREDIT SERVICES	9037454	Library handle for cupboard	Edit		01/05/2015	02/04/2015	02/04/2015			3.98	
63 - ROCHESTER INDUSTRIAL PRODUCTS	22172	Cmty Ctr rooftop belts	Edit		01/19/2015	02/04/2015	02/04/2015			37.91	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 5	\$575.16
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	27576	PRM 90 lights	Edit		01/13/2015	02/04/2015	02/04/2015			259.95	
326 - DECKER AUTO PARTS INC	27764	PRM 106 parts, cable ties	Edit		01/14/2015	02/04/2015	02/04/2015			223.57	
326 - DECKER AUTO PARTS INC	28538	PRM 21 filters	Edit		01/21/2015	02/04/2015	02/04/2015			48.02	
326 - DECKER AUTO PARTS INC	28326	credit	Edit		01/19/2015	02/04/2015	02/04/2015			(17.00)	
326 - DECKER AUTO PARTS INC	28327	truck parts	Edit		01/19/2015	02/04/2015	02/04/2015			57.78	
326 - DECKER AUTO PARTS INC	28256	trailer plug	Edit		01/19/2015	02/04/2015	02/04/2015			9.99	
326 - DECKER AUTO PARTS INC	28374	trailer plug & oil	Edit		01/20/2015	02/04/2015	02/04/2015			48.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	350415	equipment parts	Edit		01/13/2015	02/04/2015	02/04/2015			86.74	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	349613	snow blower bulb- primer	Edit		01/09/2015	02/04/2015	02/04/2015			6.62	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	351523	chainsaw 2-chains	Edit		01/20/2015	02/04/2015	02/04/2015			54.18	
4352 - HERITAGE-CRYSTAL CLEAN LLC	13268033	antifreeze/oil filter recycling	Edit		01/05/2015	02/04/2015	02/04/2015			128.32	
3987 - NBC TRUCK EQUIPMENT INC	220738	PRM 106 plow cutting edge and bolts	Edit		01/12/2015	02/04/2015	02/04/2015			120.54	
7857 - STONE'S ACE HARDWARE	64946	JD tractor hitch pins	Edit		01/13/2015	02/04/2015	02/04/2015			52.74	
12096 - TIRE WHOLESALERS COMPANY INC	2586958	tires	Edit		01/14/2015	02/04/2015	02/04/2015			153.50	
1397 - WEINGARTZ SUPPLY CO INC	10001848	JD gator gear	Edit		01/13/2015	02/04/2015	02/04/2015			(207.50)	
1397 - WEINGARTZ SUPPLY CO INC	10001846	PRM 90 wire harness	Edit		01/13/2015	02/04/2015	02/04/2015			110.61	
1397 - WEINGARTZ SUPPLY CO INC	10002172	portable generator filter, plugs, air cleaner	Edit		01/15/2015	02/04/2015	02/04/2015			24.96	
1397 - WEINGARTZ SUPPLY CO INC	10002732	weed whip supplies	Edit		01/20/2015	02/04/2015	02/04/2015			65.51	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10001846 01	gator fender	Edit		01/20/2015	02/04/2015	02/04/2015			169.64	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 19	\$1,397.16
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	1030613	tool box; LL helmet supplies	Edit		01/13/2015	02/04/2015	02/04/2015			5.88	
2438 - RAYMOND DE STEIGER INC	6200489	electrical supplies	Edit		01/20/2015	02/04/2015	02/04/2015			97.28	
7857 - STONE'S ACE HARDWARE	65018	key tag	Edit		01/17/2015	02/04/2015	02/04/2015			4.14	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 3	\$107.30
Account 751.000 - Grounds Maint											
7857 - STONE'S ACE HARDWARE	64935	rope for ice hockey goal	Edit		01/13/2015	02/04/2015	02/04/2015			5.99	
1383 - WASHINGTON ELEVATOR CO INC	1081568	salt	Edit		01/10/2015	02/04/2015	02/04/2015			231.00	
1383 - WASHINGTON ELEVATOR CO INC	1081829	salt	Edit		01/14/2015	02/04/2015	02/04/2015			208.50	
1383 - WASHINGTON ELEVATOR CO INC	1081751	salt	Edit		01/13/2015	02/04/2015	02/04/2015			293.25	
1383 - WASHINGTON ELEVATOR CO INC	1082356	salt	Edit		01/21/2015	02/04/2015	02/04/2015			288.00	
1383 - WASHINGTON ELEVATOR CO INC	1082369	salt	Edit		01/21/2015	02/04/2015	02/04/2015			646.25	
1383 - WASHINGTON ELEVATOR CO INC	1082173	salt	Edit		01/19/2015	02/04/2015	02/04/2015			192.75	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 7	\$1,865.74
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	27674	PRM 106 bed mat	Edit		01/13/2015	02/04/2015	02/04/2015			107.95	
326 - DECKER AUTO PARTS INC	27294	non-chlorine clean	Edit		01/09/2015	02/04/2015	02/04/2015			37.08	
326 - DECKER AUTO PARTS INC	27579	wash solvent	Edit		01/13/2015	02/04/2015	02/04/2015			16.14	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	\$161.17
Account 928.000 - Whispering Woods Utilities											
1158 - SHELBY TWP DPW	334135200 1214	WWP Cft Sta	Edit		12/04/2014	02/04/2015	12/31/2014			61.25	
									Account 928.000 - Whispering Woods Utilities Totals	Invoice Transactions 1	\$61.25
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 52	\$5,649.00
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
1816 - MCKENNA ASSOCIATES INC	21453 1	PROJECT NO 21453	Edit		01/06/2015	02/04/2015	02/04/2015			375.00	
1816 - MCKENNA ASSOCIATES INC	21454	ONLINE SURVEY PROJECT NO 21454	Edit		01/06/2015	02/04/2015	02/04/2015			725.00	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 2	\$1,100.00
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	424 1503	CDBG PUBLIC HEARING	Edit		01/14/2015	02/04/2015	02/04/2015			52.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	\$52.50
									Department 800 - Planning Totals	Invoice Transactions 3	\$1,152.50



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5034270562	Additional Copy Room Copier Images	Edit		01/20/2015	02/04/2015	02/04/2015			84.33	
14580 - OSCAR W LARSON CO	73253	12/25/14-1/24/15 gas pump nozzles	Edit		01/08/2015	02/04/2015	02/04/2015			153.77	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$238.10</u>
Account 830.002 - Beautification Committee											
4324 - TELLY'S GREENHOUSE	146918	20 Holiday Decor Hanging Baskets	Edit		01/16/2015	02/04/2015	12/31/2014			500.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 830.003 - Historical Committee											
12983 - PETTY CASH - HISTORICAL COMMITTEE	1082015	Petty Cash Reimbursement - 2014	Edit		01/08/2015	02/04/2015	12/31/2014			48.97	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$48.97</u>
Account 850.215 - Postage											
5600 - KENT COMMUNICATIONS INC	170980	Assessment Notice Processing	Edit		10/23/2014	02/04/2015	02/04/2015			10,615.00	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$10,615.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	466346	GASOLINE	Edit		01/05/2015	02/04/2015	02/04/2015			3,264.73	
1204 - SPENCER OIL COMPANY	466357	diesel	Edit		01/05/2015	02/04/2015	02/04/2015			1,006.60	
1204 - SPENCER OIL COMPANY	460147	diesel	Edit		01/13/2015	02/04/2015	02/04/2015			713.12	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$4,984.45</u>
Account 955.000 - Other Expenses											
15346 - CHERRY CREEK	82814	MUNICIPAL MEETING	Edit		08/28/2014	02/04/2015	12/31/2014			708.48	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$708.48</u>
									Department 900 - Other Functions Totals	Invoice Transactions 9	<u>\$17,095.00</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay-Bldg											
15916 - INTERSTATE SECURITY INC	8636359	Alarm panel keypad installed in dispatch	Edit		01/07/2015	02/04/2015	12/31/2014			450.00	
									Account 975.000 - Capital Outlay-Bldg Totals	Invoice Transactions 1	<u>\$450.00</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$450.00</u>
									Fund 101 - General Fund Totals	Invoice Transactions 179	<u>\$103,331.79</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
19216 - ALL PRO EXERCISE INC	77478	PREVENTIVE MAINTENANCE ON CARDIO EQUIPMENT STATION 2	Edit		12/11/2014	02/04/2015	12/31/2014			75.00	



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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 709.000 - Education & Training											
19216 - ALL PRO EXERCISE INC	77479	REPLACE BATTERY ON ELLIPTICAL MACHINE STATION 2	Edit		12/15/2014	02/04/2015	12/31/2014			94.00	
19216 - ALL PRO EXERCISE INC	77428	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 3	Edit		12/11/2014	02/04/2015	12/31/2014			75.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	187811	FIRE PATTERN CERTIFICATION SEMINAR (DS)	Edit		01/15/2015	02/04/2015	02/04/2015			295.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 4	\$539.00
Account 719.600 - Pre Employment Physical/Med Exam											
5593 - HENRY FORD MACOMB	8312014	Employment Physicals August 2014	Edit		08/31/2014	02/04/2015	12/31/2014			616.00	
								Account 719.600 - Pre Employment Physical/Med Exam Totals		Invoice Transactions 1	\$616.00
Account 726.000 - Operating Supplies											
23849 - FABRITEC CLEANERS INC	3015	DRY CLEANING	Edit		12/29/2014	02/04/2015	12/31/2014			9.00	
23849 - FABRITEC CLEANERS INC	3065	DRY CLEANING	Edit		01/09/2015	02/04/2015	02/04/2015			9.00	
23849 - FABRITEC CLEANERS INC	3047	DRY CLEANING	Edit		01/05/2015	02/04/2015	02/04/2015			5.95	
23849 - FABRITEC CLEANERS INC	3093	DRY CLEANING	Edit		01/14/2015	02/04/2015	02/04/2015			5.95	
23849 - FABRITEC CLEANERS INC	3089	DRY CLEANING	Edit		01/13/2015	02/04/2015	02/04/2015			9.00	
8365 - GREAT LAKES ACE	63	SUPPLIES FOR INCIDENT COMMAND BOARD	Edit		01/16/2015	02/04/2015	02/04/2015			21.21	
11476 - J&J ACE HARDWARE	1 23988	SUPPLIES	Edit		01/14/2015	02/04/2015	02/04/2015			3.32	
584 - K-MART	010215 002 76611	STATION SUPPLIES	Edit		01/02/2015	02/04/2015	02/04/2015			42.93	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28885	TRAFFIC SIGNAL MAINTENANCE - DECEMBER 2014	Edit		01/13/2015	02/04/2015	12/31/2014			40.36	
5928 - NYE UNIFORM	490011	UNIFORM - COAT/PANT/HAT/TIE (MR)	Edit		01/12/2015	02/04/2015	02/04/2015			441.50	
7368 - PRIME OFFICE INNOVATIONS	37068A	COPY MACHINE SUPPLIES	Edit		01/06/2015	02/04/2015	02/04/2015			53.00	
7368 - PRIME OFFICE INNOVATIONS	25896	COPIER MAINTENANCE - 12/10/14 - 1/12/15	Edit		01/14/2015	02/04/2015	02/04/2015			33.07	
8852 - JOSEPH D RAUCHFLEISH	10615JR	REIMBURSE FOOD FOR OUTSIDE AGENCIES INC #109 ON 1/6/15	Edit		01/06/2015	02/04/2015	02/04/2015			43.36	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	64869	STATION SUPPLIES STATION 1	Edit		01/09/2015	02/04/2015	02/04/2015			14.56	
22612 - VALLEY CITY LINEN	27877930	STATION 4 LINENS	Edit		01/12/2015	02/04/2015	02/04/2015			46.05	
22612 - VALLEY CITY LINEN	27877925	40 HOUR LINENS	Edit		01/12/2015	02/04/2015	02/04/2015			13.99	
22612 - VALLEY CITY LINEN	27877924	STATION 1 LINENS	Edit		01/12/2015	02/04/2015	02/04/2015			52.01	
22612 - VALLEY CITY LINEN	27877923	STATION 3 LINENS	Edit		01/12/2015	02/04/2015	02/04/2015			22.26	
22612 - VALLEY CITY LINEN	27877922	STATION 2 LINENS	Edit		01/12/2015	02/04/2015	02/04/2015			35.13	
22612 - VALLEY CITY LINEN	27882704	STATION 3 LINENS	Edit		01/19/2015	02/04/2015	02/04/2015			36.45	
22612 - VALLEY CITY LINEN	27882711	STATION 4 LINENS	Edit		01/19/2015	02/04/2015	02/04/2015			48.91	
22612 - VALLEY CITY LINEN	27882706	40 HOUR LINENS	Edit		01/19/2015	02/04/2015	02/04/2015			20.49	
22612 - VALLEY CITY LINEN	27882705	STATION 1 LINENS	Edit		01/19/2015	02/04/2015	02/04/2015			54.21	
22612 - VALLEY CITY LINEN	27882703	STATION 2 LINENS	Edit		01/19/2015	02/04/2015	02/04/2015			24.58	
1397 - WEINGARTZ SUPPLY CO INC	10000945	SPARK PLUG FOR RESCUE SAW STATION 2	Edit		01/09/2015	02/04/2015	02/04/2015			2.91	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	<u>\$1,089.20</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2005081	MEDICAL SUPPLIES	Edit		01/09/2015	02/04/2015	02/04/2015			108.80	
24749 - PHILIPS HEALTH CARE	928972536	MEDICAL SUPPLIES	Edit		01/06/2015	02/04/2015	02/04/2015			290.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	124255	MEDICAL SUPPLIES	Edit		11/19/2014	02/04/2015	12/31/2014			696.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$1,095.75</u>
Account 770.000 - Emergency Preparedness Exp											
19062 - TELVENT DTN LLC	4499223	QUARTERLY WEATHER ALERT (ACCT 0503166) 2/1/15 - 4/30/15	Edit		01/09/2015	02/04/2015	02/04/2015			1,068.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$1,068.00</u>
Account 802.500 - Auditor/Consulting Fees											
22437 - HUNTINGTON NATIONAL BANK	A09711358411 0908	P & F Pension Bond Agent Fee - 2015	Edit		12/18/2014	02/04/2015	02/04/2015			240.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 804.600 - Network Support											
24351 - A T & T	MI0R387LSB12 14	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) DEC 2014	Edit		01/18/2015	02/04/2015	12/31/2014			3.57	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3.57</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73408	FIRE DEPARTMENT MATTERS	Edit		12/01/2014	02/04/2015	12/31/2014			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$27.50</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73711	Labor Litigation Re: Nightengale December 2014	Edit		01/01/2015	02/04/2015	12/31/2014			3,107.52	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$3,107.52</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42396	REPLACED 3 IDLER PULLEYS A-6 (#37)	Edit		12/31/2014	02/04/2015	12/31/2014			554.55	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42393	REPAIR PRIMING VALVE LEAK: T-1 (#46)	Edit		12/31/2014	02/04/2015	12/31/2014			292.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42482	REPLACED TRANSDUCER E-6 (#30)	Edit		01/15/2015	02/04/2015	02/04/2015			367.50	
17757 - BELLE TIRE DISTRIBUTORS, INC	25569569	BATTERY: F-39	Edit		01/13/2015	02/04/2015	02/04/2015			160.00	
326 - DECKER AUTO PARTS INC	27758	WIPER BLADES (F-38)	Edit		01/14/2015	02/04/2015	02/04/2015			19.98	
1025 - DON'S TIRE SERVICE INC	70976	SERVICE CALL FOR TIRE A-2 (#41)	Edit		01/13/2015	02/04/2015	02/04/2015			145.00	
1025 - DON'S TIRE SERVICE INC	70985	CHANGE TIRE A-2 (#41)	Edit		01/15/2015	02/04/2015	02/04/2015			35.00	
3046 - O'REILLY AUTO PARTS	3321 493711	SPARK PLUGS FOR VEHICLES	Edit		01/09/2015	02/04/2015	02/04/2015			12.85	
3046 - O'REILLY AUTO PARTS	3321 493712	CREDIT RETURN (SEE INV #3321-493711)	Edit		01/09/2015	02/04/2015	02/04/2015			(1.99)	
3046 - O'REILLY AUTO PARTS	3365 431237	WIPER BLADES E-4 (#47)	Edit		01/08/2015	02/04/2015	02/04/2015			13.86	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$1,598.75</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A43 j8635	REPLACE DISHWASHER STATION 2	Edit		12/31/2014	02/04/2015	12/31/2014			297.00	
21513 - CGL CORPORATION	2258512	MOTOR SIMULATOR TESTER FOR FURNACES AT STATION 1	Edit		01/12/2015	02/04/2015	02/04/2015			113.00	
15228 - HOME DEPOT CREDIT SERVICES	5122992	SINK REPAIR - STATION 3	Edit		01/19/2015	02/04/2015	02/04/2015			21.61	
6349 - RADIANT ENERGY SYSTEMS INC	58303	IGNITION MODULE KIT FOR HEATER AT STA 2 APPARATUS ROOM	Edit		01/12/2015	02/04/2015	02/04/2015			169.23	
4544 - SAFETY KING INC	47219	DUCT CLEANING - STATION 3	Edit		01/12/2015	02/04/2015	02/04/2015			1,250.00	
7857 - STONE'S ACE HARDWARE	64814	TIMER FOR WOMEN'S RESTROOM STATION 4	Edit		01/06/2015	02/04/2015	02/04/2015			17.99	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00919358002	IGNITOR / GASKET ASSY FOR FURNACES AT STATION 4	Edit		01/12/2015	02/04/2015	02/04/2015			54.50	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$1,923.33</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4082529	ALCOHOL FOR PORACOUNT MACHINE (FIT TESTING)	Edit		12/11/2014	02/04/2015	12/31/2014			100.00	
2002 - TIME EMERGENCY EQUIPMENT INC	110331 IN	BATTERIES FOR THERMAL IMAGING CAMERA	Edit		10/28/2014	02/04/2015	12/31/2014			791.46	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$891.46</u>
									Department 340 - Fire Department Totals	Invoice Transactions 57	<u>\$12,200.08</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 57	<u>\$12,200.08</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
23057 - PUBLIC AGENCY TRAINING COUNCIL	187359	ADVANCED POLICE TRAINING	Edit		01/08/2015	02/04/2015	02/04/2015			1,390.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,390.00</u>
Account 719.600 - Pre Employment Physical/Med Exam											
5593 - HENRY FORD MACOMB	8312014	Employment Physicals August 2014	Edit		08/31/2014	02/04/2015	12/31/2014			108.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$108.00</u>
Account 726.000 - Operating Supplies											
12799 - MARIAN CARMIGNANI	1182015	SWEARING IN	Edit		01/18/2015	02/04/2015	02/04/2015			32.37	
5158 - HENDERSON GLASS	545553	GLASS	Edit		01/20/2015	02/04/2015	02/04/2015			40.00	
22713 - LIFELOC TECHNOLOGIES INC	191244IN	BREATHALYZERS MOUTH PIECES	Edit		01/07/2015	02/04/2015	02/04/2015			132.00	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	5341005	EMERGENCY BLANKETS	Edit		12/05/2014	02/04/2015	12/31/2014			538.09	
26159 - PURIFIED WATER TO GO	16323	WATER	Edit		01/16/2015	02/04/2015	02/04/2015			34.65	
26159 - PURIFIED WATER TO GO	16378	WATER	Edit		01/23/2015	02/04/2015	02/04/2015			34.65	
10860 - SHELBY TWP POLICE	102914	SWEARING IN CEREMONY	Edit		10/29/2014	02/04/2015	12/31/2014			9.50	
10860 - SHELBY TWP POLICE	11262014	LIGHTS	Edit		11/26/2014	02/04/2015	12/31/2014			13.45	
10860 - SHELBY TWP POLICE	12122014	CUPS	Edit		12/12/2014	02/04/2015	12/31/2014			10.45	
10860 - SHELBY TWP POLICE	1082015	CUPS	Edit		01/08/2015	02/04/2015	02/04/2015			10.45	
10860 - SHELBY TWP POLICE	1192015	SWEARING IN	Edit		01/19/2015	02/04/2015	02/04/2015			14.97	
10860 - SHELBY TWP POLICE	1222015	CARDS	Edit		01/22/2015	02/04/2015	02/04/2015			17.50	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	64877	BUILDING SUPPLIES	Edit		01/09/2015	02/04/2015	02/04/2015			5.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 13	\$894.05
Account 727.000 - Office Supply & Printing											
5780 - PEG-MASTER BUSINESS FORMS INC	1510015	ABAN STICKERS	Edit		01/10/2015	02/04/2015	02/04/2015			306.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$306.00
Account 728.000 - Membership Dues & Conference											
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	2015 RS	2015 Membership/Dues-RS	Edit		01/28/2015	02/04/2015	02/04/2015			40.00	
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	1152015	MEMBERSHIP DUES	Edit		01/15/2015	02/04/2015	02/04/2015			15.00	
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	1232015	MEMBERSHIP DUES	Edit		01/23/2015	02/04/2015	02/04/2015			30.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	\$85.00
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	300083	JANITORIAL SUPPLIES	Edit		01/13/2015	02/04/2015	02/04/2015			258.35	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$258.35
Account 730.100 - Repairs & Maint											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	232213492	COPIER MAINTENANCE 10/31-12/31/14	Edit		12/31/2014	02/04/2015	12/31/2014			233.71	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	\$233.71
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	44390	SHREDDING	Edit		12/30/2014	02/04/2015	12/31/2014			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$50.00
Account 732.200 - Uniform & Cleaning Allow											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	STPD12814	EMBROIDERY -RM	Edit		12/03/2014	02/04/2015	12/31/2014			35.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	\$35.00
Account 732.500 - Replacement Vests											
10811 - C M P DISTRIBUTORS INC	42822	VESTS JA,AJ, CK	Edit		12/17/2014	02/04/2015	12/31/2014			2,433.75	
10811 - C M P DISTRIBUTORS INC	42387	REPLACEMENT VEST-PB,JO	Edit		10/17/2014	02/04/2015	12/31/2014			1,659.75	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 2	\$4,093.50
Account 799.000 - Special Investigation											
7494 - CLINTON TOWNSHIP POLICE DEPT	1222015	SPECIAL INVESTIGATIONS	Edit		01/22/2015	02/04/2015	12/31/2014			406.25	
									Account 799.000 - Special Investigation Totals	Invoice Transactions 1	\$406.25



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 802.500 - Auditor/Consulting Fees											
22437 - HUNTINGTON NATIONAL BANK	A097113584110908	P & F Pension Bond Agent Fee - 2015	Edit		12/18/2014	02/04/2015	02/04/2015			260.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$260.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73713	Police Labor December 2014	Edit		01/01/2015	02/04/2015	12/31/2014			12,149.34	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73712	Labor Litigation Re: Riebel December 2014	Edit		01/01/2015	02/04/2015	12/31/2014			1,101.27	
5554 - LISA M SUIDA	1142015	Mileage/ Parking Reimbursement for Riebel Settlement	Edit		01/14/2015	02/04/2015	02/04/2015			19.18	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 3	<u>\$13,269.79</u>
Account 850.500 - Postage & Handling											
5780 - PEG-MASTER BUSINESS FORMS INC	1510015	ABAN STICKERS	Edit		01/10/2015	02/04/2015	02/04/2015			14.70	
22327 - UPS	3894WX025	SHIPPING	Edit		01/10/2015	02/04/2015	02/04/2015			22.15	
22327 - UPS	3894WX035	SHIPPING	Edit		01/17/2015	02/04/2015	02/04/2015			50.49	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	<u>\$87.34</u>
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	3087613	PHONE 12/11/14-1/10/15	Edit		01/10/2015	02/04/2015	12/31/2014			1,142.58	
25346 - SPRINT	700128176042	DISPATCH CELL	Edit		01/15/2015	02/04/2015	12/31/2014			38.32	
16852 - VERIZON WIRELESS	9738305491	PD CELL PHONES12/5-1/4/15	Edit		01/04/2015	02/04/2015	12/31/2014			741.87	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 3	<u>\$1,922.77</u>
Account 860.200 - Auto Repair - Maint Exp											
21242 - CLASSIC TOUCH AUTO WASH	86	VEHICLE WASHES JULY - DECEMBER 2014	Edit		01/20/2015	02/04/2015	12/31/2014			66.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	17463	VEH 2 EQUIPMENT	Edit		01/09/2015	02/04/2015	02/04/2015			135.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	17470	VEHICLE EQUIPMENT	Edit		01/09/2015	02/04/2015	02/04/2015			30.00	
449 - GENTILE'S COLLISION INC	23600	VEH 16 REPAIRS	Edit		01/13/2015	02/04/2015	02/04/2015			919.20	
23838 - HEIDEBREICHT CHEVROLET	108946	VEHICLE EXPENSE	Edit		01/16/2015	02/04/2015	02/04/2015			190.36	
5467 - MGN WASHES LLC	139 2014	VEHICLE WASHES - 10/25/14 - 12/31/14	Edit		01/21/2015	02/04/2015	12/31/2014			261.00	
5467 - MGN WASHES LLC	139 2015	Car Washes 1/1-1/14/15	Edit		01/21/2015	02/04/2015	02/04/2015			111.00	
18462 - SHELBY TIRE & AUTO SERVICE	40914	VEH 43 MAINTENANCE	Edit		01/13/2015	02/04/2015	02/04/2015			647.96	
18462 - SHELBY TIRE & AUTO SERVICE	41490	VEH 32 MAINTENANCE	Edit		01/09/2015	02/04/2015	02/04/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	41503	VEH S2 MAINTENANCE	Edit		01/09/2015	02/04/2015	02/04/2015			514.83	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	41526	VEH 31 - MAINTENANCE	Edit		01/12/2015	02/04/2015	02/04/2015			158.19	
18462 - SHELBY TIRE & AUTO SERVICE	41532	VEH 5 MAINTENANCE	Edit		01/14/2015	02/04/2015	02/04/2015			301.59	
18462 - SHELBY TIRE & AUTO SERVICE	41554	VEH 46 MAINTENANCE	Edit		01/14/2015	02/04/2015	02/04/2015			186.55	
18462 - SHELBY TIRE & AUTO SERVICE	41556	VEH 26 MAINTENANCE	Edit		01/14/2015	02/04/2015	02/04/2015			168.29	
18462 - SHELBY TIRE & AUTO SERVICE	41559	VEH 7 MAINTENANCE	Edit		01/15/2015	02/04/2015	02/04/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	41570	VEH 10 MAINTENANCE	Edit		01/16/2015	02/04/2015	02/04/2015			54.70	
18462 - SHELBY TIRE & AUTO SERVICE	41580	VEH 12 - MAINTENANCE	Edit		01/21/2015	02/04/2015	02/04/2015			208.65	
18462 - SHELBY TIRE & AUTO SERVICE	41585	VEH 5 MAINTENANCE	Edit		01/21/2015	02/04/2015	02/04/2015			216.64	
4138 - SIMBOL AUTO GLASS	WO 32824	CAR 10 REPAIR	Edit		01/15/2015	02/04/2015	02/04/2015			30.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	25543	VEH 16 GRAPHICS REPAIR	Edit		01/20/2015	02/04/2015	02/04/2015			80.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 20	<u>\$4,312.81</u>
Account 860.207 - auto repair exp - ins reimb											
449 - GENTILE'S COLLISION INC	23591	VEH 41 REPAIRS	Edit		01/21/2015	02/04/2015	02/04/2015			7,058.39	
									Account 860.207 - auto repair exp - ins reimb Totals	Invoice Transactions 1	<u>\$7,058.39</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551434246	SEX OFFENDER REGISTRATION	Edit		01/14/2015	02/04/2015	02/04/2015			60.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	55282460	COMPUTER-RS	Edit		12/31/2014	02/04/2015	02/04/2015			1,008.20	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,008.20</u>
Account 981.000 - Equip / Veh											
7101 - SLIM'S ALIGNMENT SERVICES INC	25245	VEH 9 GRAPHICS	Edit		12/10/2014	02/04/2015	12/31/2014			350.00	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 1	<u>\$350.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 60	<u>\$36,189.16</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 60	<u>\$36,189.16</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4557640	ADVANCED POLICE TRAINING	Edit		01/16/2015	02/04/2015	02/04/2015			325.00	
6896 - OAKLAND COMMUNITY COLLEGE	97558	ADVANCED POLICE TRAINING	Edit		01/12/2015	02/04/2015	02/04/2015			720.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,045.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>\$1,045.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>\$1,045.00</u>



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Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
25883 - A T & T GLOBAL SERVICES INC	MI681938	DISPATCH MAINTENANCE 1/16-4/15/15	Edit		01/02/2015	02/04/2015	02/04/2015			2,298.75	
20740 - OAKLAND COUNTY	CLM0006261	CLEMIS FEES 1/1-3/2015	Edit		12/31/2014	02/04/2015	02/04/2015			13,969.00	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2	<u>\$16,267.75</u>
Account 857.207 - 911 Comm-Training											
5202 - 911 TRAINING INSTITUTE	767	ADVANCED COMM-TECH TRAINING	Edit		01/22/2015	02/04/2015	02/04/2015			458.00	
15993 - POWERPHONE INC	5853	ADVANCED COMM-TECH TRAINING	Edit		01/19/2015	02/04/2015	02/04/2015			1,045.00	
									Account 857.207 - 911 Comm-Training Totals	Invoice Transactions 2	<u>\$1,503.00</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 4	<u>\$17,770.75</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 4	<u>\$17,770.75</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
10319 - HERMAN C CAMPBELL	1122015	JUDICIAL SERVICES 01/12/15 AND 01/14/15	Edit		01/14/2015	02/04/2015	02/04/2015			359.14	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	<u>\$359.14</u>
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	1162015A	JURY SUPPLIES	Edit		01/15/2015	02/04/2015	02/04/2015			50.05	
12454 - 41 A DISTRICT COURT	1162015B	JURY SUPPLIES	Edit		01/15/2015	02/04/2015	12/31/2014			68.08	
8825 - JOSEPH AZAR	040	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.50	
8826 - DANIEL BARRY	042	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.90	
8827 - SHERONDE BATTLE	044	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			37.30	
8828 - CHERYL BAZZETTA	045	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			33.70	
8829 - DAWN BOBOLA	046	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.90	
8830 - MARC DERIEMAKER	008	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.10	
8831 - SHANE ESKEW	048	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.90	
8832 - AGA GOJCAJ	049	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			36.10	
8833 - RANDALL HOLZBACH	051	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.50	
8834 - MARLISSA HOPMAN	052	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.50	
8835 - JAMES HORAK	053	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			35.30	
8836 - LAURA KEESLER	002	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			36.10	
8837 - JORDAN KOCILLARI	055	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			35.70	
8838 - TERRY KOSMAS	056	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.50	
8839 - MICHAEL MALONE	058	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			37.30	
8841 - JAMIE ROSE	063	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			35.70	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
8842 - LYNN SCANLIN	064	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			33.70	
8844 - DARYL SMITH	067	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			33.30	
8845 - RAYMOND VILLALUZ	069	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.90	
8851 - AMY WILKEWICZ	070	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			33.30	
8846 - EMILY ZUZGA	071	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			36.50	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 23	<u>\$853.83</u>
Account 725.502 - Atty Fees											
7944 - SHERMAN MARK ABDO	10515	PUBLIC DEFENDER 01/05/15	Edit		01/07/2015	02/04/2015	02/04/2015			350.00	
4483 - JOEL ALEXANDER BERNIER	10815	PUBLIC DEFENDER 01/08/15 14-1735-OT 14-1635-OM	Edit		01/08/2015	02/04/2015	02/04/2015			150.00	
4483 - JOEL ALEXANDER BERNIER	10515	PUBLIC DEFENDER 01/05/15 12-658-SD	Edit		01/08/2015	02/04/2015	02/04/2015			50.00	
8437 - JENNA BOMMARITO	11215	PUBLIC DEFENDER 01/13/2015 14-1763- SM	Edit		01/13/2015	02/04/2015	02/04/2015			100.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	112414	PUBLIC DEFENDER 11/24/14 14-1740-SD	Edit		01/09/2015	02/04/2015	12/31/2014			100.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	112414A	PUBLIC DEFENDER 01/08/15 14-1740-SD	Edit		01/09/2015	02/04/2015	02/04/2015			75.00	
3929 - BRIAN MICHAEL LONGMAN	11415	PUBLIC DEFENDER 1/14/15	Edit		01/14/2015	02/04/2015	02/04/2015			100.00	
4658 - MALKIEWICZ & ASSOCIATES PC	121114	PUBLIC DEFENDER 12/11/14 14-1960-OT	Edit		01/05/2015	02/04/2015	12/31/2014			100.00	
4658 - MALKIEWICZ & ASSOCIATES PC	11415	PUBLIC DEFENDER 1/14/15	Edit		01/16/2015	02/04/2015	02/04/2015			100.00	
6191 - MITROVSKI & ASSOCIATES, PLLC	80714	PUBLIC DEFENDER AUG-DEC 2014	Edit		01/08/2015	02/04/2015	12/31/2014			825.00	
4663 - MOORE PENNA PLLC	11415	PUBLIC DEFENDER 1/14/15	Edit		01/16/2015	02/04/2015	02/04/2015			75.00	
4663 - MOORE PENNA PLLC	10815	PUBLIC DEFENDER 1/8/15	Edit		01/16/2015	02/04/2015	02/04/2015			350.00	
18243 - JENNIFER L SCHMIDT	11415A	PUBLIC DEFENDER 1/14/15	Edit		01/14/2015	02/04/2015	02/04/2015			100.00	
18243 - JENNIFER L SCHMIDT	11415B	PUBLIC DEFENDER 1/14/15	Edit		01/14/2015	02/04/2015	02/04/2015			100.00	
4484 - WALTON & SCALLY	11215	PUBLIC DEFENDER 1/12/15	Edit		01/13/2015	02/04/2015	02/04/2015			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 15	<u>\$2,925.00</u>
Account 727.000 - Office Supply & Printing											
1274 - TARGET	277549	FORMS	Edit		01/14/2015	02/04/2015	02/04/2015			102.11	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 727.000 - Office Supply & Printing										
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	478103 IN	CERTIFIED MAILERS	Edit		01/08/2015	02/04/2015	02/04/2015			226.46
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$328.57</u>
Account 728.000 - Membership Dues & Conference										
25315 - MACOMB COUNTY DISTRICT JUDGES' ASSOCIATION	2015	MCDJA DPS 2015 DUES	Edit		01/16/2015	02/04/2015	02/04/2015			150.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 729.000 - Janitorial SVC & Supplies										
16383 - CINTAS CORPORATION #354	354137397	FLOOR MAT RENTAL	Edit		01/21/2015	02/04/2015	02/04/2015			76.24
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$76.24</u>
Account 730.000 - Equipment Svc & Maint										
15916 - INTERSTATE SECURITY INC	8636360	SECURITY MAINTENANCE	Edit		01/07/2015	02/04/2015	12/31/2014			97.00
							Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$97.00</u>
Account 732.200 - Uniform & Cleaning Allow										
12454 - 41 A DISTRICT COURT	1162015	MRO ROBE CLEANING	Edit		12/30/2014	02/04/2015	12/31/2014			12.00
							Account 732.200 - Uniform & Cleaning Allow Totals		Invoice Transactions 1	<u>\$12.00</u>
Account 801.136 - Recording Services										
2620 - MICHELE A STABILE	122914	RECORDING SERVICES	Edit		01/05/2015	02/04/2015	12/31/2014			100.00
2620 - MICHELE A STABILE	122914A	RECORDING SERVICES	Edit		01/05/2015	02/04/2015	02/04/2015			100.00
							Account 801.136 - Recording Services Totals		Invoice Transactions 2	<u>\$200.00</u>
Account 801.290 - Interpreter Fee										
26010 - EXECUTIVE LANGUAGE SERVICES INC	11999	INTERPRETER	Edit		01/08/2015	02/04/2015	02/04/2015			210.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	11990	INTERPRETER	Edit		01/08/2015	02/04/2015	02/04/2015			210.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	11978	INTERPRETER 1/5/15	Edit		01/08/2015	02/04/2015	02/04/2015			190.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	12034	INTERPRETER 1/12/15	Edit		01/14/2015	02/04/2015	02/04/2015			285.00
22072 - MARIA GIALDI	4941	INTERPRETER	Edit		01/10/2015	02/04/2015	02/04/2015			120.00
22072 - MARIA GIALDI	4943	INTERPRETER 1/13/15	Edit		01/13/2015	02/04/2015	02/04/2015			120.00
							Account 801.290 - Interpreter Fee Totals		Invoice Transactions 6	<u>\$1,135.00</u>
Account 911.000 - Books & Publications										
22923 - LEXIS NEXIS	1412483346	12/01/14 - 12/31/14	Edit		12/31/2014	02/04/2015	12/31/2014			150.00
6566 - THOMSON REUTERS WEST	831078988	BOOKS MI CT RULES	Edit		01/04/2015	02/04/2015	12/31/2014			169.00
							Account 911.000 - Books & Publications Totals		Invoice Transactions 2	<u>\$319.00</u>



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Fund 290 - 41 A District Court										
							Department 136 - 41 A District Court Totals	Invoice Transactions 55		<u>\$6,455.78</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions 55		<u>\$6,455.78</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 80	24 MILE ROAD	Edit		01/20/2015	02/04/2015	02/04/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 77	ROAD COMPLAINTS	Edit		01/20/2015	02/04/2015	02/04/2015			210.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913861	Van Dyke from 24 to 25 Mile ROW Costs	Edit		10/17/2014	02/04/2015	12/31/2014			45.73
							Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3		<u>\$570.73</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 76	SIDEWALK COMMITTEE	Edit		01/20/2015	02/04/2015	02/04/2015			157.50
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1		<u>\$157.50</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 82	SIDEWALK MAINTENANCE PROGRAM	Edit		01/20/2015	02/04/2015	02/04/2015			9,420.00
							Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1		<u>\$9,420.00</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5		<u>\$10,148.23</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5		<u>\$10,148.23</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
25456 - ASTI ENVIRONMENTAL	25740	DPW-SERVICES FOR MTG W/DEQ RE FLOOD IN WHISP HILLS	Edit		12/12/2014	02/04/2015	12/31/2014			398.12
							Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1		<u>\$398.12</u>
							Department 888 - Lake Improvements Totals	Invoice Transactions 1		<u>\$398.12</u>
							Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1		<u>\$398.12</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructurg Comm										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 24	DDA 24 MILE ROAD	Edit		01/06/2015	02/04/2015	02/04/2015			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 25	DDA MASTER PLAN	Edit		01/06/2015	02/04/2015	02/04/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1735	DDA MASTER PLAN	Edit		12/16/2014	02/04/2015	12/31/2014			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1737	DDA 24 MILE ROAD	Edit		12/16/2014	02/04/2015	12/31/2014			105.00
8732 - LSL PLANNING INC	591 2014F 12	Shelby Town Center 10/20-12/21/14	Edit		12/31/2014	02/04/2015	12/31/2014			7,429.42



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Fund 494 - Downtown Development Fund											
Department 904 - Downtown Dev Authority											
Account 801.002 - Economic Restructurg Comm											
8732 - LSL PLANNING INC	591 2014F10	Shelby Town Center 9/22-10/19/14	Edit		10/31/2014	02/04/2015	12/31/2014			7,151.75	
									Account 801.002 - Economic Restructurg Comm Totals	Invoice Transactions 6	<u>\$15,946.17</u>
Account 801.003 - Design Committee											
1158 - SHELBY TWP DPW	215148100 1214	DDA IRRIGATION	Edit		01/06/2015	02/04/2015	12/31/2014			3.48	
									Account 801.003 - Design Committee Totals	Invoice Transactions 1	<u>\$3.48</u>
									Department 904 - Downtown Dev Authority Totals	Invoice Transactions 7	<u>\$15,949.65</u>
									Fund 494 - Downtown Development Fund Totals	Invoice Transactions 7	<u>\$15,949.65</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 972.200 - Capital Improvements											
3766 - MACOMB COUNTY SOIL EROSION	12615	SOIL EROSION AND SEDIMENT CONTROL PERMIT	Edit		01/26/2015	02/04/2015	02/04/2015			710.00	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 1	<u>\$710.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$710.00</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$710.00</u>
Fund 592 - Water and Sewer Fund											
Account 158.704 - CIP - WM – 25 Mile E of Briarwood											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 69	DPW-25 MILE WM REPLACENT; 14061	Edit		01/20/2015	02/04/2015	02/04/2015			1,050.00	
									Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1717C	REFUND - INCORRECT DESCR BY FK - SUNRISE DET CONDOS; 14081B	Edit		12/16/2014	02/04/2015	12/31/2014			(600.00)	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1717A	DPW-SUNRISE DET CONDOS - REVISED; 14081B	Edit		12/16/2014	02/04/2015	12/31/2014			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 62	DPW-RIVER BIRCH BEND; 12134B	Edit		01/20/2015	02/04/2015	02/04/2015			507.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 63	DPW-RIVER BIRCH BEND; 12134C	Edit		01/20/2015	02/04/2015	02/04/2015			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 64	DPW-MULBERRY MEADOWS; 13011K	Edit		01/20/2015	02/04/2015	02/04/2015			1,576.25	



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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 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 65	DPW-MIDTOWN PARK; 13034B	Edit		01/20/2015	02/04/2015	02/04/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 66	DPW-EMERALD CREEK II; 14002B	Edit		01/20/2015	02/04/2015	02/04/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 67	DPW-EMERALD CR II; 14002K	Edit		01/20/2015	02/04/2015	02/04/2015			282.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 68	DPW-LAKESIDE TOWNHOMES; 14055B	Edit		01/20/2015	02/04/2015	02/04/2015			1,198.61	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 70	DPW-PREMIERE TRAINING CTR; 14082B	Edit		01/20/2015	02/04/2015	02/04/2015			1,100.03	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 74	DPW-STONEBRIDGE; 10057B	Edit		01/20/2015	02/04/2015	02/04/2015			525.00	
22952 - REALISTIC BUILDERS INC	05 15206	DPW-PRESCOTT WOODS ENG REFUND (132-499)	Edit		04/06/2005	02/04/2015	02/04/2015			15,415.96	
6709 - TRILOGY FSC INVESTORS LLC	11 10737	REFUND OF REMAINING ENG FEES; 11076	Edit		12/06/2011	02/04/2015	02/04/2015			13,809.59	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 13	<u>\$35,030.44</u>
Account 277.000 - Payable for Customer Overpmts											
8822 - VERNON ADAMS	1088331 0115	REFUND DUE TO OVERPMT FOR 5135 LORIN	Edit		01/12/2015	02/04/2015	02/04/2015			68.56	
8824 - BECKY & RONALD ROEBER	1060524 0115	REFUND FROM OVERPMT FOR 3238 WESTMINISTER	Edit		01/12/2015	02/04/2015	02/04/2015			287.38	
8823 - CAROLYN SILVER	3345778 0115	REFUND FOR OVERPMT AT 8833 NANCY	Edit		01/09/2015	02/04/2015	02/04/2015			693.10	
8879 - ANTOINETTE WOJICHOWSKI	2237726 0115	DPW-REFUND FOR OVERPMT FOR 12404 VINEWOOD CT	Edit		01/20/2015	02/04/2015	02/04/2015			58.20	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	<u>\$1,107.24</u>
Account 653.100 - Customer Install-Taps											
8874 - LUANNE CRAWFORD	15 25	DPW-REFUND FOR COPPER SIZE AT 4600 FELLA	Edit		01/02/2015	02/04/2015	02/04/2015			100.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	<u>\$100.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
5593 - HENRY FORD MACOMB	8312014	Employment Physicals August 2014	Edit		08/31/2014	02/04/2015	12/31/2014			29.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$29.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
19449 - CONTRACTORS CLOTHING CO	7290774	Uniform Order Ee # 10588	Edit		01/06/2015	02/04/2015	02/04/2015			11.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$11.25</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7289033	Uniform Order Ee # 11046	Edit		01/06/2015	02/04/2015	12/31/2014			250.45	
19449 - CONTRACTORS CLOTHING CO	7289150	Uniform Order Ee # 10757	Edit		01/15/2015	02/04/2015	12/31/2014			89.99	
19449 - CONTRACTORS CLOTHING CO	7291041	Uniform Order Ee # 11046	Edit		01/09/2015	02/04/2015	12/31/2014			85.24	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$425.68</u>
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	582656	DPW-SLEEVES; BRASS CONNECTOR; METER PIT	Edit		01/14/2015	02/04/2015	02/04/2015			7.23	
8534 - MID-STATES BOLT & SCREW CO	30474148	DPW-GATEWELL BOLTS	Edit		01/09/2015	02/04/2015	02/04/2015			63.21	
6957 - POLAR ICE COMPANY	69027	DPW-16# DRY ICE	Edit		01/15/2015	02/04/2015	02/04/2015			20.00	
6957 - POLAR ICE COMPANY	69034	DPW-16# DRY ICE	Edit		01/19/2015	02/04/2015	02/04/2015			20.00	
9662 - SHELBY UNDERGROUND INC	101	REPAIR LEAK-55875 NICHOLAS	Edit		01/16/2015	02/04/2015	02/04/2015			1,040.00	
9662 - SHELBY UNDERGROUND INC	102	WATERMAIN REPAIR - DURHAM	Edit		01/16/2015	02/04/2015	02/04/2015			915.00	
1179 - SLC METER LLC	241389	DPW-CURB STOPS; CORP STOPS, WIRE, HYDRANT PARTS	Edit		12/23/2014	02/04/2015	12/31/2014			5,946.12	
1179 - SLC METER LLC	241462	DPW-BRASS SADDLES	Edit		01/06/2015	02/04/2015	02/04/2015			244.12	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 8	<u>\$8,255.68</u>
Account 730.300 - Equip Maint & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	350817	DPW-REBUILD KIT FOR BLOWER 103	Edit		01/15/2015	02/04/2015	02/04/2015			9.89	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$9.89</u>
Account 730.900 - Equip Veh O&M											
6234 - THE NEW CHUCKS TRANSMISSION OF SHELBY TWP	14341	DPW-TRANSMISSION REPAIR; W-17	Edit		01/05/2015	02/04/2015	02/04/2015			1,880.00	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	<u>\$1,880.00</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2014 214	VARIOUS TAPS (23)	Edit		12/23/2014	02/04/2015	12/31/2014			11,170.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$11,170.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 734.000 - Repairs & Maint Hydrants										
8534 - MID-STATES BOLT & SCREW CO	30474139	DPW-HYDRANT BOLT	Edit		01/09/2015	02/04/2015	02/04/2015			66.81
								Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>66.81</u>
Account 736.000 - Maint Material & Supplies										
20071 - AIRGAS USA LLC	9923640758	DPW-CYLINDER RENTALS	Edit		11/30/2014	02/04/2015	12/31/2014			75.80
20071 - AIRGAS USA LLC	9924345939	DPW-CYLINDER RENTALS	Edit		12/31/2014	02/04/2015	12/31/2014			77.96
11832 - HOME DEPOT	3145740	DPW-PROPANE 2PK	Edit		01/21/2015	02/04/2015	02/04/2015			6.25
								Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 3	<u>\$160.01</u>
Account 828.001 - Sewer Processing - IWC										
1517 - MACOMB COUNTY TREASURER-SEWER	6310 2015	IWC-DECEMBER 2014	Edit		01/13/2015	02/04/2015	12/31/2014			28,272.60
								Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$28,272.60</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 21	<u>\$50,280.92</u>
Department 596 - Administrative and General										
Account 730.592 - Property Maint										
3569 - ORKIN PEST CONTROL	99777399	DPW-JAN TREATMENT	Edit		01/20/2015	02/04/2015	02/04/2015			54.01
1383 - WASHINGTON ELEVATOR CO INC	1 1078915	DPW- 50# ICE MELT/PELADOW	Edit		12/02/2014	02/04/2015	12/31/2014			646.25
								Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$700.26</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 75	DPW-WATER RELIABILITY STUDY; 12087	Edit		01/20/2015	02/04/2015	02/04/2015			3,740.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$3,740.00</u>
Account 850.000 - Communications										
10241 - STERLING HEIGHTS POST OFFICE	P1 90 2015	DPW-FIRST CLASS PRESORT-PERMIT P1 #90	Edit		12/20/2014	02/04/2015	02/04/2015			220.00
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$220.00</u>
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z1417718PA	PAGERS - 1/15/15 TO 2/14/15	Edit		01/15/2015	02/04/2015	02/04/2015			54.19
								Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$54.19</u>
Account 920.000 - Utilities										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0115	WATER CHARGES-11/30/14-12/31/14-DUNCAN	Edit		01/13/2015	02/04/2015	12/31/2014			569.00
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$569.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 955.000 - Other Expenses										
8101 - AMERICAN WATER	4000052174	BELLEVIEW LAB TESTS	Edit		01/07/2015	02/04/2015	12/31/2014			750.00
							Account 955.000 - Other Expenses Totals	Invoice Transactions 1		<u>750.00</u>
							Department 596 - Administrative and General Totals	Invoice Transactions 7		<u>\$6,033.45</u>
Department 597 - Non-Operating										
Account 997.108 - Paying Agent - DPW Bldg										
8681 - THE BANK OF NEW YORK MELLON TRUST CO	252 1838128	DPW- 2015 PAYING AGENT FEE	Edit		01/08/2015	02/04/2015	02/04/2015			750.00
							Account 997.108 - Paying Agent - DPW Bldg Totals	Invoice Transactions 1		<u>750.00</u>
							Department 597 - Non-Operating Totals	Invoice Transactions 1		<u>750.00</u>
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	28472	DPW-(2) HITCHES; W-10 & W-22	Edit		01/21/2015	02/04/2015	02/04/2015			9.98
326 - DECKER AUTO PARTS INC	28471	DPW-(2) PINTLE MOUNT/COMBO	Edit		01/21/2015	02/04/2015	02/04/2015			377.56
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 2		<u>\$387.54</u>
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	27906	DPW-LIGHTING; W-14; STOCK	Edit		01/15/2015	02/04/2015	02/04/2015			4.95
326 - DECKER AUTO PARTS INC	27453	DPW-TEAR DROP BEACON; W-22	Edit		01/12/2015	02/04/2015	02/04/2015			33.95
8873 - MID-WEST TRUCK ACCESSORIES INC	D 05 27799	DPW-(2) BEDLINERS; W22 & W10	Edit		01/14/2015	02/04/2015	02/04/2015			318.00
3987 - NBC TRUCK EQUIPMENT INC	220737	DPW-PARTS FOR NEW FORD PLOW TRUCKS	Edit		01/12/2015	02/04/2015	02/04/2015			241.08
7857 - STONE'S ACE HARDWARE	64924	DPW-LETTERING/NUMBERED; W10 & W22	Edit		01/13/2015	02/04/2015	02/04/2015			10.47
							Account 781.000 - Parts Totals	Invoice Transactions 5		<u>\$608.45</u>
							Department 661 - Motor Pool Totals	Invoice Transactions 7		<u>\$995.99</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 55		<u>\$95,348.04</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 730.000 - Equipment Svc & Maint										
14810 - NEW AGE ENTERTAINMENT INC	11249	Service and Main	Edit		01/02/2015	02/04/2015	02/04/2015			150.00
							Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1		<u>\$150.00</u>
Account 801.000 - Contract Labor										
8723 - DANIEL M NIEWOLAK	1211501	Contract Labor	Edit		01/21/2015	02/04/2015	02/04/2015			250.00
							Account 801.000 - Contract Labor Totals	Invoice Transactions 1		<u>\$250.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 850.000 - Communications											
24351 - A T & T	586 9970148	Phone Bill	Edit		01/01/2015	02/04/2015	02/04/2015			78.10	
	0115										
24351 - A T & T	3716956202	T1 Line	Edit		01/10/2015	02/04/2015	02/04/2015			432.57	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$510.67</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015	Internet	Edit		01/14/2015	02/04/2015	02/04/2015			112.40	
	0115										
25801 - COMCAST	346175019 115	Cable TV	Edit		01/07/2015	02/04/2015	02/04/2015			355.26	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$467.66</u>
Account 980.600 - Govt Acc Equip & Const.											
15228 - HOME DEPOT CREDIT SERVICES	7030184	Construction material	Edit		01/07/2015	02/04/2015	02/04/2015			31.12	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$31.12</u>
									Department 598 - Cable TV Totals	Invoice Transactions 7	<u>\$1,409.45</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 7	<u>\$1,409.45</u>
Fund 692 - Equipment Replacement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	8576	MinuteTraq Monthly Subscription	Edit		01/01/2015	02/04/2015	02/04/2015			750.00	
8340 - ACCELA INC 774375	8324	MinuteTraq Monthly Subscription	Edit		12/01/2014	02/04/2015	12/31/2014			750.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,500.00</u>
									Department 212 - Network Totals	Invoice Transactions 2	<u>\$1,500.00</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2	<u>\$1,500.00</u>
Fund 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
11717 - CYNTHIA & JOHN CAMPO	14 95550	Return Christmas Tree Sales Bond	Edit		10/14/2014	02/04/2015	02/04/2015			300.00	
7760 - PARKER PLANTATIONS	14 110996	Return Christmas Tree Sales Bond	Edit		12/04/2014	02/04/2015	02/04/2015			300.00	
									Account 255.000 - Deposit from Customers Totals	Invoice Transactions 2	<u>\$600.00</u>
Account 255.371 - Bldg Performance Bonds											
8443 - 50935 VAN DYKE LLC	14 72983	50935 VAN DYKE - BLDG BOND	Edit		08/11/2014	02/04/2015	02/04/2015			462.50	
8443 - 50935 VAN DYKE LLC	14 91057	50935 VAN DYKE - BLDG BOND	Edit		09/26/2014	02/04/2015	02/04/2015			5,000.00	
19882 - AVER SIGN COMPANY	14 105312	46555 VAN DYKE - BLDG BOND	Edit		11/17/2014	02/04/2015	02/04/2015			50.00	
7039 - RUSHIT BHIMANI	13 50584	4907 GREEN - BLDG BOND	Edit		06/05/2013	02/04/2015	02/04/2015			50.00	



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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 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6592 - KIRK BIGELOW	12 111981	52711 FAYETTE - BLDG BOND	Edit		12/18/2012	02/04/2015	02/04/2015			100.00
6245 - TIM BORDAS	12 71491	56151 KEN CHARLES - BLDG BOND	Edit		08/22/2012	02/04/2015	02/04/2015			1,127.50
8174 - CONTRACTING SOLUTIONS LLC	14 37144	46747 HAYES - BLDG BOND	Edit		04/17/2014	02/04/2015	02/04/2015			50.00
5541 - CURB APPEAL CONCEPTS INC	14 1353	55055 SHELBY - BLDG BOND	Edit		01/07/2014	02/04/2015	02/04/2015			200.00
3991 - ENCORE BUILDING INC	12 110070	55248 TIMBERS EDGE - BLDG BOND	Edit		12/12/2012	02/04/2015	02/04/2015			1,460.00
3991 - ENCORE BUILDING INC	12 59001	55248 TIMBERS EDGE - BLDG BOND	Edit		07/10/2012	02/04/2015	02/04/2015			1,040.00
2011 - KATHLEEN & MICHAEL FAZZALARE	14 95751	4775 25 MILE - BLDG BOND	Edit		10/15/2014	02/04/2015	02/04/2015			85.00
21021 - GUY CON BUILDING CORP	13 90482	53632 APPLEWOOD - BLDG BOND	Edit		10/01/2013	02/04/2015	02/04/2015			100.00
8064 - HANDELSMAN INC	14 30802	14105 HALL- BLDG BOND	Edit		03/26/2014	02/04/2015	02/04/2015			825.00
8040 - KERBY'S KONEY ISLAND	14 90254	56728 VAN DYKE - BLDG BOND	Edit		09/24/2014	02/04/2015	02/04/2015			342.50
17260 - KYLE BUILDERS INC	14 79110	55545 WHITNEY - BLDG BOND	Edit		08/26/2014	02/04/2015	02/04/2015			200.00
5260 - NINO HOMES BUILDING COMPANY LLC	13 85549	6324 GLENBROOKE - BLDG BOND	Edit		09/13/2013	02/04/2015	02/04/2015			1,252.50
16219 - OLYMPIA HOMES INC	13 102972	6175 WINDEMERE - BLDG BOND	Edit		11/05/2013	02/04/2015	02/04/2015			3,535.00
8876 - JOHN SCHUESSLER	14 45028	8503 HEDGEWAY - BLDG BOND	Edit		05/16/2014	02/04/2015	02/04/2015			50.00
4503 - SHELBY WOODS CONSTRUCTION	14 108107	6559 SCOTLAND - BLDG BOND	Edit		11/25/2014	02/04/2015	02/04/2015			50.00
7517 - SIGN & ENGRAVING II INC	13 96401	15164 COMMERCIAL - BLDG BOND	Edit		10/16/2013	02/04/2015	02/04/2015			50.00
5897 - SIGN TREK LLC	14 116695	48330 VAN DYKE - BLDG BOND	Edit		12/22/2014	02/04/2015	02/04/2015			50.00
5897 - SIGN TREK LLC	14 35806	46575 HAYES - BLDG BOND	Edit		04/15/2014	02/04/2015	02/04/2015			50.00
2168 - SIGNS & ENGRAVING II INC	14 78867	45629 HAYES - BLDG BOND	Edit		08/25/2014	02/04/2015	02/04/2015			50.00
8855 - JOSE / MARIA SORIANO	14 109961	52041 VAN DYKE - BLDG BOND	Edit		12/02/2014	02/04/2015	02/04/2015			25.00
7406 - LINDA TUCKER-ANTON	13 82291	8581 LINDAMAR - BLDG BOND	Edit		09/09/2013	02/04/2015	02/04/2015			200.00
3983 - V & G BUILDING CO LLC	13 77701	11428 LANGSLEY - BLDG BOND	Edit		08/28/2013	02/04/2015	02/04/2015			1,287.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
2236 - MIKE WALLI	08 17582	45845 HAYES - BLDG BOND	Edit		09/16/2008	02/04/2015	02/04/2015			50.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 27	<u>\$17,742.50</u>
Account 270.738 - Library Donations - Material										
16542 - MIDWEST TAPE	92472240	BLU RAY	Edit		01/05/2015	02/04/2015	12/31/2014			29.99
							Account 270.738 - Library Donations - Material Totals		Invoice Transactions 1	<u>\$29.99</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 30	<u>\$18,372.49</u>
Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	S51748	STREET LIGHT REPAIRS	Edit		12/12/2014	02/04/2015	12/31/2014			1,750.00
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$1,750.00</u>
							Fund 899809 - BuckinghamForest Street Lighting Totals		Invoice Transactions 1	<u>\$1,750.00</u>
							Grand Totals		Invoice Transactions 466	<u>\$322,578.54</u>

* = Prior Fiscal Year Activity



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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											
Account 123.000 - PREPAID EXP											
12783 - B S & A SOFTWARE	99912	Annual Support-Tax System, SAD, Building, Internet, Interface	Edit		02/01/2015	02/18/2015	02/18/2015			1,350.83	
7631 - COMERICA BANK	A0169 4 2015	Box Rental 2/24/15-2/26/16	Edit		01/26/2015	02/18/2015	02/18/2015			13.32	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 2	<u>\$1,364.15</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 104	P&Z VILLAGE OF SHELBY POINTE PUD	Edit		02/03/2015	02/18/2015	02/18/2015			580.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 101	P&Z SHELBY TOWN PLAZA SITE PLAN	Edit		02/03/2015	02/18/2015	02/18/2015			430.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 100	P&Z - BIONDO CEMENT CO	Edit		02/03/2015	02/18/2015	02/18/2015			265.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 3	<u>\$1,275.00</u>
Account 610.000 - Planning Fees											
8889 - MICHAEL SAHOURIEH	2015 5381	ZBA REFUND	Edit		01/16/2015	02/18/2015	02/18/2015			275.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$275.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 139	23 MILE ATHLETIC FIELDS	Edit		02/03/2015	02/18/2015	02/18/2015			202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 106	GIS REVIEW	Edit		02/03/2015	02/18/2015	02/18/2015			2,932.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 103	RIVERBENDS UTICA TRAIL	Edit		02/03/2015	02/18/2015	02/18/2015			1,522.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 102	DRAINAGE COMPLAINTS	Edit		02/03/2015	02/18/2015	02/18/2015			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$5,340.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	408 1505	12-16-14 BOT Meeting Minutes	Edit		01/28/2015	02/18/2015	02/18/2015			350.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$350.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$5,690.00</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	160053 0	LETTERHEAD	Edit		02/03/2015	02/18/2015	02/18/2015			300.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$300.00</u>
Department 201 - Finance											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4258	January IT Support	Edit		01/14/2015	02/18/2015	02/18/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$3,375.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/18/15 - 02/18/15

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 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4118	Nature Ctr critter food	Edit		01/19/2015	02/18/2015	02/18/2015			21.57	
1082 - KEE'S AQUARIUM & PETS	4119	Nature Ctr critter food	Edit		01/27/2015	02/18/2015	02/18/2015			18.87	
24947 - PETS AND THINGS LLC	800455	Nature Ctr critter food	Edit		12/16/2014	02/18/2015	12/31/2014			146.50	
17748 - PETTY CASH - NATURE CENTER	pc0218201504	Harbor Freight, animal care supplies, KC	Edit		01/27/2015	02/18/2015	02/18/2015			19.19	
1383 - WASHINGTON ELEVATOR CO INC	1082850	Nature Ctr bird seed	Edit		01/27/2015	02/18/2015	02/18/2015			12.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$219.12</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
26031 - CDW GOVERNMENT INC	RW19859	Nature Ctr desktop speakers	Edit		01/15/2015	02/18/2015	02/18/2015			21.55	
15916 - INTERSTATE SECURITY INC	8636639	Nature Ctr	Edit		01/14/2015	02/18/2015	02/18/2015			48.00	
4879 - LAFORCE INC	853835RI	Nature Center hardware kit for door	Edit		01/20/2015	02/18/2015	02/18/2015			200.00	
7857 - STONE'S ACE HARDWARE	65346	roof rake	Edit		02/04/2015	02/18/2015	02/18/2015			43.99	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 4	<u>\$313.54</u>
Account 920.000 - Utilities											
24351 - A T & T	810R0176850215	Nature Center T-1 Line	Edit		02/01/2015	02/18/2015	02/18/2015			221.50	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$221.50</u>
									Department 208 - Nature Center Totals	Invoice Transactions 10	<u>\$754.16</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
11710 - DEBRA KOPP	20150206	MMAO Program Semester 4	Edit		02/06/2015	02/18/2015	02/18/2015			500.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 810.600 - IT Licensing & Maint											
12783 - B S & A SOFTWARE	99912	Annual Support-Tax System, SAD, Building, Internet, Interface	Edit		02/01/2015	02/18/2015	02/18/2015			3,555.29	
5201 - COSTAR REALTY INFORMATION INC	102664824	January 2015 Software	Edit		01/02/2015	02/18/2015	02/18/2015			483.00	
5201 - COSTAR REALTY INFORMATION INC	102690120	February 2015 Software	Edit		02/02/2015	02/18/2015	02/18/2015			483.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 3	<u>\$4,521.29</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			471.14	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$471.14</u>
									Department 209 - Assessing Totals	Invoice Transactions 5	<u>\$5,492.43</u>



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Invoice Due Date Range 02/18/15 - 02/18/15

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 226 - Human Resource											
Account 719.000 - Employment Exam											
8917 - JOBMATCH LLC	19934	Applicant Tracking System	Edit		12/18/2014	02/18/2015	02/18/2015			2,690.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$2,690.00</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	2062015	Express Workout 1/27/15 - 2/5/15	Edit		02/06/2015	02/18/2015	02/18/2015			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$80.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$2,770.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 11D	Treasurer's maintenance, installment 10 of 12, 3/01/15	Edit		01/23/2015	02/18/2015	02/18/2015			145.15	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$145.15</u>
Account 803.000 - Computer Svc Fees											
12783 - B S & A SOFTWARE	99912	Annual Support-Tax System, SAD, Building, Internet, Interface	Edit		02/01/2015	02/18/2015	02/18/2015			7,983.71	
									Account 803.000 - Computer Svc Fees Totals	Invoice Transactions 1	<u>\$7,983.71</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$8,128.86</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	159284 0	WINDOW ENVELOPES	Edit		01/29/2015	02/18/2015	02/18/2015			108.00	
7857 - STONE'S ACE HARDWARE	65144	ACRYLIC GLASS FOR COUNTER	Edit		01/23/2015	02/18/2015	02/18/2015			93.94	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$201.94</u>
Account 810.600 - IT Licensing & Maint											
12783 - B S & A SOFTWARE	99912	Annual Support-Tax System, SAD, Building, Internet, Interface	Edit		02/01/2015	02/18/2015	02/18/2015			5,292.17	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$5,292.17</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			1,256.41	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,256.41</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/18/15 - 02/18/15

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 371 - Protective Inspection											
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	13797	VEHICLE B6 OIL CHANGE	Edit		10/15/2014	02/18/2015	12/31/2014			18.95	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>\$18.95</u>
								Department 371 - Protective Inspection Totals		Invoice Transactions 5	<u>\$6,769.47</u>
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 138	DPW-SIDEWALK GAP/MAINT CONTRACT; 14151	Edit		02/03/2015	02/18/2015	02/18/2015			595.00	
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$595.00</u>
Account 967.525 - Sidewalk Snow Removal											
8258 - EXCEL LANDSCAPING LLC	70916	11885 STEPHANE - SNOW REMOVAL	Edit		01/28/2015	02/18/2015	02/18/2015			90.00	
								Account 967.525 - Sidewalk Snow Removal Totals		Invoice Transactions 1	<u>\$90.00</u>
								Department 442 - Highway Streets Bridges Totals		Invoice Transactions 2	<u>\$685.00</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
6566 - THOMSON REUTERS WEST	831098476	Adult Non Fiction Print Books	Edit		01/04/2015	02/18/2015	02/18/2015			624.00	
								Account 726.501 - Adult Non Fiction Print Books Totals		Invoice Transactions 1	<u>\$624.00</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75058076	Adult Books on CD,Playaway	Edit		01/22/2015	02/18/2015	02/18/2015			6.95	
3063 - RECORDED BOOKS INC	75070857	Adult Books on CD,Playaway	Edit		01/27/2015	02/18/2015	02/18/2015			510.80	
								Account 726.503 - Adult Books on CD,Playaway Totals		Invoice Transactions 2	<u>\$517.75</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	92513021	Adult Media (CD,DVD,etc.)	Edit		01/19/2015	02/18/2015	02/18/2015			43.17	
16542 - MIDWEST TAPE	92513022	Adult Media (CD,DVD,etc.)	Edit		01/19/2015	02/18/2015	02/18/2015			15.99	
16542 - MIDWEST TAPE	92529329	Adult Media (CD,DVD,etc.)	Edit		01/27/2015	02/18/2015	02/18/2015			15.99	
16542 - MIDWEST TAPE	92531172	Adult Media (CD,DVD,etc.)	Edit		01/27/2015	02/18/2015	02/18/2015			13.99	
16542 - MIDWEST TAPE	92531173	Adult Media (CD,DVD,etc.)	Edit		01/27/2015	02/18/2015	02/18/2015			39.99	
								Account 726.504 - Adult Media (CD,DVD,etc.) Totals		Invoice Transactions 5	<u>\$129.13</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 738 - Library											
Account 726.506 - Juvenile-YA Fiction Print books											
7825 - MIKES COMICS AND GAMES	614	Juvenile-YA Fiction Print books	Edit		01/26/2015	02/18/2015	02/18/2015			52.07	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 1	<u>\$52.07</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	92531171	Juvenile Media (CD,DVD, etc.)	Edit		01/27/2015	02/18/2015	02/18/2015			10.39	
16542 - MIDWEST TAPE	92545174	Juvenile Media (CD,DVD, etc.)	Edit		02/03/2015	02/18/2015	02/18/2015			10.39	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 2	<u>\$20.78</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1501LIBRARYJA N	CUSTODIAL	Edit		01/31/2015	02/18/2015	02/18/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 820.789 - PRM Improvements											
1148 - SHELBY PAINT & DECORATING	85821	PAINT & PAINT TRAY	Edit		01/28/2015	02/18/2015	02/18/2015			69.74	
									Account 820.789 - PRM Improvements Totals	Invoice Transactions 1	<u>\$69.74</u>
									Department 738 - Library Totals	Invoice Transactions 13	<u>\$2,571.47</u>
Department 774 - Senior Citizen Operations											
Account 750.000 - Equip Maint Cost											
13966 - RICOH USA INC	5034270430	Senior Ctr copier	Edit		01/20/2015	02/18/2015	02/18/2015			570.57	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$570.57</u>
Account 790.775 - Parties / Dance-Seniors											
8781 - THE SHANNON IRISH DANCE COMPANY	2415	Ent for St. Patrick's Lunch 3-17-15	Edit		09/20/2014	02/18/2015	02/18/2015			200.00	
26222 - MICHAEL E WOLVERTON	2415	St. Patrick's Dinner Dance Ent 3-20-15	Edit		01/26/2015	02/18/2015	02/18/2015			295.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$495.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			1,639.15	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,639.15</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	28634	SMART bus rpr; PRM 56 salt truck rpr	Edit		01/22/2015	02/18/2015	02/18/2015			31.90	
326 - DECKER AUTO PARTS INC	29121	SMART bus blower	Edit		01/27/2015	02/18/2015	02/18/2015			58.95	
13974 - SMART LLC	14827	SMART vehicle 31037	Edit		01/20/2015	02/18/2015	02/18/2015			95.24	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$186.09</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 7	<u>\$2,890.81</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/18/15 - 02/18/15

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 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0218201501	Dollar Tree Store, Princess Party Supplies, ST	Edit		01/26/2015	02/18/2015	02/18/2015			10.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0218201502	Party City, Princess Prty Supplies, ST	Edit		01/26/2015	02/18/2015	02/18/2015			26.94	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 2	<u>36.94</u>
Account 840.086 - Valentine Dance											
8820 - PARTY PARADISE	2122015	Dad/Dau dance centerpieces	Edit		02/12/2015	02/18/2015	02/18/2015			322.76	
									Account 840.086 - Valentine Dance Totals	Invoice Transactions 1	<u>322.76</u>
Account 840.103 - Special Recreation											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	2132015	Special Rec DJ for dance	Edit		01/23/2015	02/18/2015	02/18/2015			300.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0218201503	Special Olympics Basketball Tournament Fee, 1/31/15, JY	Edit		01/30/2015	02/18/2015	02/18/2015			25.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 2	<u>325.00</u>
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	18801202015	commission	Edit		01/20/2015	02/18/2015	02/18/2015			1,210.63	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>\$1,210.63</u>
Account 840.256 - YOGA											
6471 - ELIZABETH ANNE HORTON	25602052015	commission	Edit		02/05/2015	02/18/2015	02/18/2015			218.40	
									Account 840.256 - YOGA Totals	Invoice Transactions 1	<u>\$218.40</u>
Account 840.270 - Young Rembrandts											
2277 - YOUNG REMBRANDTS	27002032015	commission	Edit		02/03/2015	02/18/2015	02/18/2015			210.60	
									Account 840.270 - Young Rembrandts Totals	Invoice Transactions 1	<u>\$210.60</u>
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31701262015	commission	Edit		01/26/2015	02/18/2015	02/18/2015			312.00	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	<u>\$312.00</u>
Account 840.701 - PRM Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	95177	60-basketball shirts	Edit		01/26/2015	02/18/2015	02/18/2015			420.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>\$420.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 10	<u>\$3,056.33</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	64417	CDL Drug Scree Ee # 10894	Edit		02/02/2015	02/18/2015	12/31/2014			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$55.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7288579	Uniform Order Ee # 80853	Edit		02/02/2015	02/18/2015	12/31/2014			101.72
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$101.72</u>
Account 730.500 - Office Equip Maint										
13966 - RICOH USA INC	5034201479	PRM copier	Edit		01/15/2015	02/18/2015	02/18/2015			1,258.77
								Account 730.500 - Office Equip Maint Totals	Invoice Transactions 1	<u>\$1,258.77</u>
Account 741.000 - Mun Bldg Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1501MunPRMSr	cleaning Jan	Edit		01/31/2015	02/18/2015	02/18/2015			1,799.00
17700 - MIDWEST AIR FILTER INC	D0520184	Mun Bd air filters	Edit		01/27/2015	02/18/2015	02/18/2015			161.88
2438 - RAYMOND DE STEIGER INC	6200911	Mun Bd electric timer	Edit		01/22/2015	02/18/2015	02/18/2015			143.15
2238 - STATE OF MICHIGAN	BLR367296	Mun Bd boiler inspection on 12/18/14	Edit		01/16/2015	02/18/2015	12/31/2014			60.00
								Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 4	<u>\$2,164.03</u>
Account 747.000 - Bldg Maint - Maint Bldg										
16386 - AMERICAN CLEANING COMPANY LLC	1501MunPRMSr	cleaning Jan	Edit		01/31/2015	02/18/2015	02/18/2015			310.00
								Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$310.00</u>
Account 748.000 - Comm Center Maint - Disco										
16386 - AMERICAN CLEANING COMPANY LLC	1501MunPRMSr	cleaning Jan	Edit		01/31/2015	02/18/2015	02/18/2015			1,158.00
17700 - MIDWEST AIR FILTER INC	D0520185	Cmty Ctr filters	Edit		01/27/2015	02/18/2015	02/18/2015			156.48
								Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$1,314.48</u>
Account 750.000 - Equip Maint Cost										
18709 - CANFIELD EQUIPMENT SERVICE INC	242485	plow parts	Edit		01/19/2015	02/18/2015	02/18/2015			115.86
326 - DECKER AUTO PARTS INC	28634	SMART bus rpr; PRM 56 salt truck rpr	Edit		01/22/2015	02/18/2015	02/18/2015			47.95
326 - DECKER AUTO PARTS INC	28485	2-combination wrenches for equipment	Edit		01/21/2015	02/18/2015	02/18/2015			21.70
326 - DECKER AUTO PARTS INC	29067	salt spreader for walks	Edit		01/27/2015	02/18/2015	02/18/2015			240.36
14605 - MUNN TRACTOR SALES INC	IV78186	PRM 27 shaft	Edit		01/23/2015	02/18/2015	02/18/2015			158.39
14605 - MUNN TRACTOR SALES INC	IV78221	tractor gear	Edit		01/28/2015	02/18/2015	02/18/2015			46.28
21355 - SOUTH PARK WELDING SUPPLIES INC	671045	welding gas	Edit		01/29/2015	02/18/2015	02/18/2015			36.58
1397 - WEINGARTZ SUPPLY CO INC	10002732 01	weed whips throttle, plug, lube, guard assy	Edit		01/29/2015	02/18/2015	02/18/2015			371.55
1397 - WEINGARTZ SUPPLY CO INC	10005990	PRM 31 coupling	Edit		02/04/2015	02/18/2015	02/18/2015			98.99
								Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 9	<u>\$1,137.66</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 789 - Parks Recreation Maintenance											
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	2583322	tools	Edit		01/22/2015	02/18/2015	02/18/2015			28.41	
3273 - STANDARD ELECTRIC COMPANY	2330961 01	drum for power snake	Edit		01/22/2015	02/18/2015	02/18/2015			229.78	
3273 - STANDARD ELECTRIC COMPANY	8234244	credit	Edit		01/16/2015	02/18/2015	02/18/2015			(62.29)	
7857 - STONE'S ACE HARDWARE	65148	razor blades	Edit		01/23/2015	02/18/2015	02/18/2015			13.99	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 4	<u>\$209.89</u>
Account 751.000 - Grounds Maint											
9159 - MIKE'S PUMP SERVICE INC	78605	ice rink maintenance	Edit		01/26/2015	02/18/2015	02/18/2015			156.00	
1383 - WASHINGTON ELEVATOR CO INC	1083114	salt	Edit		01/30/2015	02/18/2015	02/18/2015			330.75	
1383 - WASHINGTON ELEVATOR CO INC	1083514	salt	Edit		02/04/2015	02/18/2015	02/18/2015			646.25	
1383 - WASHINGTON ELEVATOR CO INC	1083577	salt	Edit		02/05/2015	02/18/2015	02/18/2015			201.75	
1383 - WASHINGTON ELEVATOR CO INC	1082683	salt	Edit		01/24/2015	02/18/2015	02/18/2015			87.75	
1383 - WASHINGTON ELEVATOR CO INC	1082607	salt	Edit		01/23/2015	02/18/2015	02/18/2015			213.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 6	<u>\$1,635.50</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			3,679.49	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$3,679.49</u>
Account 860.200 - Auto Repair - Maint Exp											
18709 - CANFIELD EQUIPMENT SERVICE INC	242602	PRM 57 salt truck gear belt	Edit		01/27/2015	02/18/2015	02/18/2015			36.00	
18709 - CANFIELD EQUIPMENT SERVICE INC	242597	PRM 106 bedliner	Edit		01/26/2015	02/18/2015	02/18/2015			170.00	
326 - DECKER AUTO PARTS INC	29068	PRM 57 joint & rotary wire bru	Edit		01/27/2015	02/18/2015	02/18/2015			60.94	
326 - DECKER AUTO PARTS INC	29345	shop supplies	Edit		01/29/2015	02/18/2015	02/18/2015			15.98	
326 - DECKER AUTO PARTS INC	29282	shop supplies	Edit		01/28/2015	02/18/2015	02/18/2015			12.67	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$295.59</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 35	<u>\$12,162.13</u>
Department 800 - Planning											
Account 728.000 - Membership Dues & Conference											
13276 - AMERICAN PLANNING ASSOCIATION	49351 1514	2015 APA MEMBERSHIP	Edit		01/22/2015	02/18/2015	02/18/2015			545.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$545.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	377 1504	P&Z-SP#14-41(SLU-4) PRIORITY EXPRESS	Edit		01/21/2015	02/18/2015	02/18/2015			78.75	
12554 - C & G PUBLISHING	409 1505	P&Z ZBA 2/12/15	Edit		01/28/2015	02/18/2015	02/18/2015			91.88	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$170.63</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$715.63</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 730.000 - Equipment Svc & Maint											
14580 - OSCAR W LARSON CO	481349	qtrly inspection	Edit		02/02/2015	02/18/2015	02/18/2015			210.00	
8907 - STATE OF MICHIGAN	1232015	Facility #00016920 annual registration tanks	Edit		01/23/2015	02/18/2015	02/18/2015			200.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$410.00</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	LCV7289	Monthly Records Storage February 2015	Edit		01/31/2015	02/18/2015	02/18/2015			1,700.49	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,700.49</u>
Account 850.215 - Postage											
17087 - PITNEY BOWES INC	5502650410	Postage machine ink	Edit		01/23/2015	02/18/2015	02/18/2015			169.99	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$169.99</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	460137	GASOLINE	Edit		01/13/2015	02/18/2015	02/18/2015			4,004.62	
1204 - SPENCER OIL COMPANY	460432	GASOLINE	Edit		01/20/2015	02/18/2015	02/18/2015			3,116.65	
1204 - SPENCER OIL COMPANY	460704	GASOLINE	Edit		01/27/2015	02/18/2015	02/18/2015			2,406.55	
1204 - SPENCER OIL COMPANY	460436	diesel	Edit		01/20/2015	02/18/2015	02/18/2015			1,284.85	
1204 - SPENCER OIL COMPANY	460716	diesel	Edit		01/27/2015	02/18/2015	02/18/2015			1,385.86	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$12,198.53</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			14,466.75	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$14,466.75</u>
Account 955.000 - Other Expenses											
7631 - COMERICA BANK	A0169 4 2015	Box Rental 2/24/15- 2/26/16	Edit		01/26/2015	02/18/2015	02/18/2015			66.68	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$66.68</u>
									Department 900 - Other Functions Totals	Invoice Transactions 11	<u>\$29,012.44</u>
									Fund 101 - General Fund Totals	Invoice Transactions 118	<u>\$87,287.88</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
23958 - NEW HORIZONS CLC OF MICHIGAN	233238 T9D5V6	ACCESS 2010 CLASS FEB 2-3, 2015 (PB)	Edit		01/23/2015	02/18/2015	02/18/2015			590.00	
16020 - S M E M S I C	3901	REG & MEMBERSHIP FEE 72ND PROF DEV CONF MAR 12-15, 2015 (RS)	Edit		01/27/2015	02/18/2015	02/18/2015			275.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$865.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	21815	CBA PENSION ADJUSTMENT MARCH 2015	Edit		02/01/2015	02/18/2015	02/18/2015			358.67	
6027 - LEE ANN SHEPHERD	21815	CBA PENSION ADJUSTMENT MARCH 2015	Edit		02/01/2015	02/18/2015	02/18/2015			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	66928	BATTERIES	Edit		01/28/2015	02/18/2015	02/18/2015			36.00	
20057 - BATTERY WAREHOUSE CO	66992	BATTERIES	Edit		02/03/2015	02/18/2015	02/18/2015			43.52	
23849 - FABRITEC CLEANERS INC	3111	DRY CLEANING	Edit		01/19/2015	02/18/2015	02/18/2015			13.80	
8365 - GREAT LAKES ACE	68	SUPPLIES FOR 2ND INCIDENT COMMAND BOARD	Edit		01/27/2015	02/18/2015	02/18/2015			23.70	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	354776	SHEAR PINS FOR SNOW BLOWER: STATION 1	Edit		02/03/2015	02/18/2015	02/18/2015			9.95	
3046 - O'REILLY AUTO PARTS	3321 496063	METAL TRIM CLEANER	Edit		01/26/2015	02/18/2015	02/18/2015			33.47	
1983 - ON SITE FIRE PROTECTION	2884	STATION 1 EXTINGUISHER MAINTENANCE	Edit		01/29/2015	02/18/2015	02/18/2015			220.00	
1115 - SAV CENTERS INC	12715	CORD FOR VACUUM AT STATION 1	Edit		01/27/2015	02/18/2015	02/18/2015			29.95	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 11B	MAINTENANCE SERVICE AGREEMENT (10 OF 12)	Edit		01/23/2015	02/18/2015	02/18/2015			598.83	
4595 - STATE OF MICHIGAN	311514	LIFE SUPPORT AGENCY FEE & VEHICLE LICENSE RENEWAL	Edit		01/05/2015	02/18/2015	02/18/2015			250.00	
7857 - STONE'S ACE HARDWARE	65179	SUPPLIES TO REPAIR HAZMAT GENERATOR	Edit		01/26/2015	02/18/2015	02/18/2015			1.84	
7857 - STONE'S ACE HARDWARE	65213	STATION 1 SUPPLIES	Edit		01/27/2015	02/18/2015	02/18/2015			8.99	
7857 - STONE'S ACE HARDWARE	65224	STATION 2 SUPPLIES	Edit		01/28/2015	02/18/2015	02/18/2015			43.95	
7857 - STONE'S ACE HARDWARE	65345	STATION 2 SUPPLIES	Edit		02/04/2015	02/18/2015	02/18/2015			56.95	
7857 - STONE'S ACE HARDWARE	65366	STATION SUPPLIES	Edit		02/05/2015	02/18/2015	02/18/2015			9.53	
22612 - VALLEY CITY LINEN	27887469	STATION 4 LINENS	Edit		01/26/2015	02/18/2015	02/18/2015			35.53	
22612 - VALLEY CITY LINEN	27887464	40 HOUR LINENS	Edit		01/26/2015	02/18/2015	02/18/2015			13.99	
22612 - VALLEY CITY LINEN	27887463	STATION 1 LINENS	Edit		01/26/2015	02/18/2015	02/18/2015			65.83	
22612 - VALLEY CITY LINEN	27887462	STATION 3 LINENS	Edit		01/26/2015	02/18/2015	02/18/2015			24.28	
22612 - VALLEY CITY LINEN	27887461	STATION 2 LINENS	Edit		01/26/2015	02/18/2015	02/18/2015			23.88	
22612 - VALLEY CITY LINEN	27892185	STATION 4 LINENS	Edit		02/02/2015	02/18/2015	02/18/2015			50.93	
22612 - VALLEY CITY LINEN	27892179	STATION 1 LINENS	Edit		02/02/2015	02/18/2015	02/18/2015			62.93	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27892177	STATION 2 LINENS	Edit		02/02/2015	02/18/2015	02/18/2015			22.83	
22612 - VALLEY CITY LINEN	27892178	STATION 3 LINENS	Edit		02/02/2015	02/18/2015	02/18/2015			29.03	
22612 - VALLEY CITY LINEN	27892180	40 HOUR LINENS	Edit		02/02/2015	02/18/2015	02/18/2015			20.49	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	<u>\$1,730.20</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2035701	MEDICAL SUPPLIES	Edit		01/26/2015	02/18/2015	02/18/2015			663.90	
1446 - J & B MEDICAL SUPPLY INC	2041026	MEDICAL SUPPLIES	Edit		01/29/2015	02/18/2015	02/18/2015			24.08	
1569 - SUNSHINE MEDICAL SUPPLY INC	125406	MEDICAL SUPPLIES	Edit		01/19/2015	02/18/2015	02/18/2015			1,405.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$2,093.93</u>
Account 726.560 - Firefighter Gear & Equipment											
19772 - FIRE SERVICE MANAGEMENT INC	11117	REPAIR & CLEANING OF GEAR	Edit		01/20/2015	02/18/2015	02/18/2015			232.20	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	<u>\$232.20</u>
Account 728.000 - Membership Dues & Conference											
16020 - S M E M S I C	3901	REG & MEMBERSHIP FEE 72ND PROF DEV CONF MAR 12-15, 2015 (RS)	Edit		01/27/2015	02/18/2015	02/18/2015			50.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	10250	EMS Billing Fees, January	Edit		02/01/2015	02/18/2015	02/18/2015			6,165.05	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$6,165.05</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	498048	Delinquent EMS Collection Fees, January	Edit		01/31/2015	02/18/2015	02/18/2015			108.00	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$108.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4258	January IT Support	Edit		01/14/2015	02/18/2015	02/18/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications											
25658 - WOW! BUSINESS	12648517 0115	STATION 1 CABLE/INTERNET	Edit		01/29/2015	02/18/2015	02/18/2015			97.10	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$97.10</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9739277755	CELL PHONES	Edit		01/21/2015	02/18/2015	02/18/2015			344.94	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$344.94</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 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			6,662.04	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	\$6,662.04
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42419	PREVENTIVE MAINTENANCE A-2 (#41)	Edit		01/07/2015	02/18/2015	02/18/2015			790.26	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42444	OIL CHANGE A-3 (#39)	Edit		01/12/2015	02/18/2015	02/18/2015			224.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42464	PREVENTIVE MAINTENANCE A-6 (#37)	Edit		01/12/2015	02/18/2015	02/18/2015			661.37	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42465	PREVENTIVE MAINTENANCE A-4 (#44)	Edit		01/12/2015	02/18/2015	02/18/2015			2,092.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42483	PREVENTIVE MAINTENANCE A-5 (#36)	Edit		01/15/2015	02/18/2015	02/18/2015			638.27	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42485	REPAIRED AIR TANK LEAK A-6 (#37)	Edit		01/15/2015	02/18/2015	02/18/2015			153.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42496	PREVENTIVE MAINTENANCE A-1 (#45)	Edit		01/19/2015	02/18/2015	02/18/2015			777.40	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42554	PREVENTIVE MAINTENANCE: U-2 (#40)	Edit		01/28/2015	02/18/2015	02/18/2015			163.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42495	PREVENTIVE MAINTENANCE: U-1 (#48)	Edit		01/19/2015	02/18/2015	02/18/2015			148.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42553	5W40 FOR VEHICLES	Edit		01/28/2015	02/18/2015	02/18/2015			328.32	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42550	REPAIR WORK TO A-4 (#44)	Edit		01/27/2015	02/18/2015	02/18/2015			300.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42556	PREVENTIVE MAINTENANCE U-3 (#49)	Edit		01/28/2015	02/18/2015	02/18/2015			150.80	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42565	REPAIR WORK TO A-2 (#41)	Edit		01/28/2015	02/18/2015	02/18/2015			593.00	
17757 - BELLE TIRE DISTRIBUTORS, INC	25660993	OIL CHANGE - F-37	Edit		02/04/2015	02/18/2015	02/18/2015			32.99	



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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 - Maint Exp										
24877 - BOSTICK TRUCK CENTER LLC	109146	REPLACED ALL FUEL INJECTORS & EXHAUST FILTER A-3 (#39)	Edit		01/16/2015	02/18/2015	02/18/2015			10,757.23
22524 - CYNERGY WIRELESS PRODUCTS INC	17490	SIERRA AIRLINK POWER CABLE A-3 (#39)	Edit		01/16/2015	02/18/2015	02/18/2015			198.00
584 - K-MART	012915 002 06229	WINDSHIELD WASHER FLUID	Edit		01/29/2015	02/18/2015	02/18/2015			5.98
3046 - O'REILLY AUTO PARTS	3321 496912	TOW STRAP/HITCH PIN: U-3 (#49)	Edit		02/01/2015	02/18/2015	02/18/2015			36.98
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 18	<u>\$18,052.64</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			9,386.00
								Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$9,386.00</u>
Account 920.200 - Water Service										
1158 - SHELBY TWP DPW	108345700 0115	STATION 3 9/30/14 - 1/5/15	Edit		01/05/2015	02/18/2015	12/31/2014			68.33
								Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$68.33</u>
Account 930.100 - Building Maintenance										
12665 - LIGHTING SUPPLY COMPANY	V0062458	LIGHTS FOR APPARATUS ROOM STATION 1	Edit		01/22/2015	02/18/2015	02/18/2015			396.00
12665 - LIGHTING SUPPLY COMPANY	V0064104	BALLAST FOR LIGHT FIXTURES IN APPARATUS AREA STATION 1	Edit		01/29/2015	02/18/2015	02/18/2015			357.00
17700 - MIDWEST AIR FILTER INC	D0520182	FILTERS STATION 1	Edit		01/27/2015	02/18/2015	02/18/2015			103.92
3569 - ORKIN PEST CONTROL	99778697	STATION 4 PEST CONTROL - JAN 2015	Edit		01/28/2015	02/18/2015	02/18/2015			50.96
6349 - RADIANT ENERGY SYSTEMS INC	58655	SW RADIANT HEATER - STATION 1	Edit		02/03/2015	02/18/2015	02/18/2015			168.56
3273 - STANDARD ELECTRIC COMPANY	2331194	SLOP SINK & FAUCET STATION 3	Edit		01/19/2015	02/18/2015	02/18/2015			98.63
3318 - STATE INDUSTRIAL PRODUCTS	97130937	STATION SUPPLIES (CUST #3661)	Edit		01/15/2015	02/18/2015	02/18/2015			415.20
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$1,590.27</u>
Account 981.500 - Capital Outlay -Equip (Fire)										
15970 - ACCUMED BILLING INC	10250	EMS Billing Fees, January	Edit		02/01/2015	02/18/2015	02/18/2015			420.00



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 981.500 - Capital Outlay -Equip (Fire)										
8909 - BINDER LIFT LLC	15011	LIFTING DEVICE FOR EMS PATIENTS	Edit		01/30/2015	02/18/2015	02/18/2015			1,118.90
17166 - GREAT LAKES DIVECENTER INC	58486	ANNUAL MAINTENANCE FOR DIVE TEAM EQUIPMENT	Edit		01/30/2015	02/18/2015	02/18/2015			787.89
17166 - GREAT LAKES DIVECENTER INC	55783	PUSH PAD FOR DIVE TEAM	Edit		08/31/2013	02/18/2015	12/31/2014			30.00
3650 - OMNILERT LLC	e2w45418a 2014	AMERILERT CALL BACK BEEPER SYSTEM 11/1/14 - 12/31/14	Edit		11/01/2014	02/18/2015	12/31/2014			180.00
3650 - OMNILERT LLC	e2w45418a 2015	AMERILERT CALL BACK BEEPER SYSTEM 1/1/15 - 10/31/15	Edit		11/01/2014	02/18/2015	02/18/2015			900.00
							Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 6	<u>\$3,436.79</u>
							Department 340 - Fire Department Totals		Invoice Transactions 73	<u>\$54,648.08</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 73	<u>\$54,648.08</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.050 - Per Diem, Lodging, Parking										
2477 - DEREK STANSBURY	20150130DS	MEAL REIMBURSEMENT	Edit		01/30/2015	02/18/2015	02/18/2015			14.78
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$14.78</u>
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	RV85685	MEMORY	Edit		01/14/2015	02/18/2015	02/18/2015			200.96
22371 - GRAPHIC COMMUNICATIONS INC	36128	PARKING SIGNS	Edit		02/05/2015	02/18/2015	02/18/2015			65.00
20296 - MCDONALD'S	20150201	PRISONER MEALS	Edit		02/01/2015	02/18/2015	02/18/2015			77.00
2754 - MPC AWARDS	51632	PLAQUE	Edit		01/13/2015	02/18/2015	02/18/2015			29.88
26159 - PURIFIED WATER TO GO	16429	WATER	Edit		01/30/2015	02/18/2015	02/18/2015			39.60
26159 - PURIFIED WATER TO GO	16480	WATER	Edit		02/06/2015	02/18/2015	02/18/2015			34.65
7857 - STONE'S ACE HARDWARE	65378	MISC SUPPLIES	Edit		02/05/2015	02/18/2015	02/18/2015			14.97
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	<u>\$462.06</u>
Account 726.100 - Range Supplies										
23145 - JOSEPH C MCROBERTS	222015	NIGHT SITES	Edit		02/02/2015	02/18/2015	02/18/2015			552.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 1	<u>\$552.00</u>
Account 728.000 - Membership Dues & Conference										
24185 - FBINAA MICHIGAN CHAPTER	48035	MEMBERSHIP DUES 2015	Edit		02/05/2015	02/18/2015	02/18/2015			85.00
20414 - IACP	1001138574	MEMBERSHIP DUES	Edit		01/14/2015	02/18/2015	02/18/2015			150.00



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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 207 - Police Fund											
Department 305 - Police Department											
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 115	MEMBERSHIP DUES	Edit		02/01/2015	02/18/2015	02/18/2015			116.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$351.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	44654	SHREDDING	Edit		01/27/2015	02/18/2015	02/18/2015			80.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIP	2315	UNIFORM SUPPLIES	Edit		02/03/2015	02/18/2015	02/18/2015			386.00	
5928 - NYE UNIFORM	495122	EMBLEM REMOVAL & SEWING	Edit		02/02/2015	02/18/2015	02/18/2015			96.00	
5928 - NYE UNIFORM	495127	EMBLEM REMOVAL & SEWING	Edit		02/02/2015	02/18/2015	02/18/2015			144.00	
5928 - NYE UNIFORM	495549	UNIFORMS - RS	Edit		02/06/2015	02/18/2015	02/18/2015			57.00	
5928 - NYE UNIFORM	495552	UNIFORMS - RS	Edit		02/06/2015	02/18/2015	02/18/2015			214.00	
5928 - NYE UNIFORM	495798	UNIFORMS - RS	Edit		02/02/2015	02/18/2015	02/18/2015			47.85	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 6	<u>\$944.85</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150051	VIDEO CHARGES - DEC 2014	Edit		01/21/2015	02/18/2015	12/31/2014			30.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 802.500 - Auditor/Consulting Fees											
8915 - J & P MICHIGAN EVALUATION GROUP INC	94349	Medical record review 4/24/13	Edit		12/20/2013	02/18/2015	12/31/2014			2,000.00	
8915 - J & P MICHIGAN EVALUATION GROUP INC	94350D	Late cancel deposition, 5/13/13	Edit		12/20/2013	02/18/2015	12/31/2014			700.00	
8915 - J & P MICHIGAN EVALUATION GROUP INC	94350LT	Late cancellation of live testimony, 5/15/13	Edit		12/20/2013	02/18/2015	12/31/2014			1,500.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 3	<u>\$4,200.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4258	January IT Support	Edit		01/14/2015	02/18/2015	02/18/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	RV85685	MEMORY	Edit		01/14/2015	02/18/2015	02/18/2015			10.97	
63 - ROCHESTER INDUSTRIAL PRODUCTS	22168	EXHAUST FAN BELTS	Edit		01/19/2015	02/18/2015	02/18/2015			14.64	
22327 - UPS	3894WX5	SHIPPING	Edit		01/24/2015	02/18/2015	02/18/2015			14.18	
22327 - UPS	3894WX055	SHIPPING	Edit		01/31/2015	02/18/2015	02/18/2015			14.18	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$53.97</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 207 - Police Fund											
Department 305 - Police Department											
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 115	PD CABLE- FEB	Edit		01/21/2015	02/18/2015	02/18/2015			244.05	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$244.05
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			13,059.87	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	\$13,059.87
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	17545	VEH 32 - EQUIP REPAIR	Edit		01/29/2015	02/18/2015	02/18/2015			68.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	17556	VEHICLE EQUIPMENT	Edit		01/30/2015	02/18/2015	02/18/2015			709.39	
22524 - CYNERGY WIRELESS PRODUCTS INC	17572	VEHICLE EQUIPMENT	Edit		02/03/2015	02/18/2015	02/18/2015			194.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	CM17556	CREDIT MEMO	Edit		02/03/2015	02/18/2015	02/18/2015			(264.44)	
7260 - K & M TIRE	41524952	TIRES FOR FLEET	Edit		01/29/2015	02/18/2015	02/18/2015			1,359.54	
7260 - K & M TIRE	41524953	TIRE FOR VEHICLE	Edit		01/30/2015	02/18/2015	02/18/2015			130.99	
3046 - O'REILLY AUTO PARTS	3365433605	FLEET SUPPLIES	Edit		01/27/2015	02/18/2015	02/18/2015			156.83	
2945 - RENAISSANCE AUTO WASH	20150203 14	VEHICLE WASHES - OCT, NOV, DEC 2014	Edit		02/03/2015	02/18/2015	12/31/2014			122.50	
2945 - RENAISSANCE AUTO WASH	20150203 15	VEHICLE WASHES - JAN 2015	Edit		02/03/2015	02/18/2015	02/18/2015			63.00	
18462 - SHELBY TIRE & AUTO SERVICE	41643	VEH 12 MAINTENANCE AND REPAIR WORK	Edit		01/27/2015	02/18/2015	02/18/2015			288.01	
18462 - SHELBY TIRE & AUTO SERVICE	41677	VEH 3 MAINTENANCE	Edit		01/30/2015	02/18/2015	02/18/2015			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	41681	VEH 14 MAINTENANCE	Edit		01/30/2015	02/18/2015	02/18/2015			61.00	
18462 - SHELBY TIRE & AUTO SERVICE	41690	VEH S2 MAINTENANCE	Edit		01/30/2015	02/18/2015	02/18/2015			69.87	
4138 - SIMBOL AUTO GLASS	WO 033035	VEH 3 REPAIR	Edit		02/04/2015	02/18/2015	02/18/2015			190.00	
7857 - STONE'S ACE HARDWARE	65378	MISC SUPPLIES	Edit		02/05/2015	02/18/2015	02/18/2015			10.77	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	119629SFR	VEHICLE PARTS	Edit		02/04/2015	02/18/2015	02/18/2015			25.90	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 16	\$3,217.16
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			26,801.25	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	\$26,801.25



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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 207 - Police Fund										
Department 305 - Police Department										
Account 930.100 - Building Maintenance										
17700 - MIDWEST AIR FILTER INC	D0520207	ROOF TOP UNIT FILTERS	Edit		02/04/2015	02/18/2015	02/18/2015			81.00
63 - ROCHESTER INDUSTRIAL PRODUCTS	22168	EXHAUST FAN BELTS	Edit		01/19/2015	02/18/2015	02/18/2015			74.18
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB00957664001	HOT WATER TANK PART	Edit		01/21/2015	02/18/2015	02/18/2015			22.37
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 3	<u>\$177.55</u>
							Department 305 - Police Department Totals		Invoice Transactions 50	<u>\$53,563.54</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 50	<u>\$53,563.54</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
2477 - DEREK STANSBURY	20150130DS	MEAL REIMBURSEMENT	Edit		01/30/2015	02/18/2015	02/18/2015			54.75
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$54.75</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 1	<u>\$54.75</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 1	<u>\$54.75</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Atty Fees										
7186 - FRANK A CUSUMANO	201552	PUBLIC DEFENDER 12/22/2014	Edit		01/19/2015	02/18/2015	12/31/2014			100.00
6999 - JUSTIN C. BLACK PLC	12215	PUBLIC DEFENDER 1/22/2015	Edit		01/23/2015	02/18/2015	02/18/2015			150.00
7638 - LASHIER LAW PLLC	22	PUBLIC DEFENDER 1/22/2015	Edit		01/27/2015	02/18/2015	02/18/2015			350.00
4484 - WALTON & SCALLY	12615	PUBLIC DEFENDER 1/26/2015	Edit		01/26/2015	02/18/2015	02/18/2015			350.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 4	<u>\$950.00</u>
Account 727.000 - Office Supply & Printing										
12238 - AMERICAN SPEEDY PRINTING	18348	FORMS #36 CIVIL CASE SHEETS	Edit		01/22/2015	02/18/2015	02/18/2015			78.90
22871 - STAPLES ADVANTAGE	8032906491	OFFICE SUPPLIES	Edit		01/17/2015	02/18/2015	02/18/2015			571.18
22871 - STAPLES ADVANTAGE	8032813625	OFFICE SUPPLIES	Edit		01/10/2015	02/18/2015	02/18/2015			620.82
1274 - TARGET	277590	FORMS DC84	Edit		01/19/2015	02/18/2015	02/18/2015			78.91
25412 - THE EBCO COMPANY LLC	15027	AFFIDAVIT AND CLAIM FORMS TRAFFIC ENVELOPES	Edit		01/20/2015	02/18/2015	02/18/2015			180.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 5	<u>\$1,529.81</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 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1501 COURT	JANITORIAL SERVICE JAN 2015	Edit		01/01/2015	02/18/2015	02/18/2015			1,175.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS336611A	EQUIP MAINT AGREEMENT 10 OF 12	Edit		01/23/2015	02/18/2015	02/18/2015			166.40	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$166.40</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	12149	INTERPRETER 1/22/2015	Edit		01/26/2015	02/18/2015	02/18/2015			150.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12144	INTERPRETER 1/21/2015	Edit		01/26/2015	02/18/2015	02/18/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12094	INTERPRETER 1/16/2015	Edit		01/20/2015	02/18/2015	02/18/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12124	INTERPRETER 1/20/2015	Edit		01/26/2015	02/18/2015	02/18/2015			210.00	
22072 - MARIA GIALDI	4957	INTERPRETER 1/28/2015	Edit		01/28/2015	02/18/2015	02/18/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 5	<u>\$900.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4258	January IT Support	Edit		01/14/2015	02/18/2015	02/18/2015			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications											
4391 - NEOFUNDS BY NEOPOST	02 2015	Postage	Edit		02/01/2015	02/18/2015	02/18/2015			4,500.96	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$4,500.96</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			2,250.75	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$2,250.75</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 19	<u>\$14,847.92</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	13115	JAN 2015 DISTRIBUTION	Edit		01/31/2015	02/18/2015	02/18/2015			172,124.15	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$172,124.15</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$172,124.15</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 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	13115	JAN 2015 DISTRIBUTION	Edit		01/31/2015	02/18/2015	02/18/2015			1,099.50
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$1,099.50</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$1,099.50</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	13115	JAN 2015 DISTRIBUTION	Edit		01/31/2015	02/18/2015	02/18/2015			62,493.97
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$62,493.97</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$62,493.97</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	13115	JAN 2015 DISTRIBUTION	Edit		01/31/2015	02/18/2015	02/18/2015			10,461.00
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$10,461.00</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,461.00</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	13115	JAN 2015 DISTRIBUTION	Edit		01/31/2015	02/18/2015	02/18/2015			9,117.85
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$9,117.85</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$9,117.85</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 24	<u>\$270,144.39</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 115	REVIEW 2014 ROADS ISSUES	Edit		02/03/2015	02/18/2015	02/18/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 117	24 MILE ROAD	Edit		02/03/2015	02/18/2015	02/18/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 120	2015 PPP COORDINATION	Edit		02/03/2015	02/18/2015	02/18/2015			262.50
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 3	<u>\$840.00</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 118	SIDEWALK MAINTENANCE PROGRAM	Edit		02/03/2015	02/18/2015	02/18/2015			5,585.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$5,585.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 4	<u>\$6,425.00</u>



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Fund 427 - Capital Improvement Fund										
Department 758 - Parks - Other										
Account 985.990 - Rails to Trails annual maintenance										
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150024	2015 Orchard Trail Maintenance	Edit		01/01/2015	02/18/2015	02/18/2015			5,000.00
								Account 985.990 - Rails to Trails annual maintenance Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Department 758 - Parks - Other Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5	<u>\$11,425.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 116	GENE SHEPHERD PARK	Edit		02/03/2015	02/18/2015	02/18/2015			157.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$157.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$157.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$157.50</u>
Fund 592 - Water and Sewer Fund										
Account 277.000 - Payable for Customer Overpmts										
8892 - ALTISOURCE SINGLE FAMILY INC	2175017 115	REFUND - OVERPMT OF ACCT AT 51525	Edit		01/29/2015	02/18/2015	02/18/2015			17.62
8895 - JAMES CHOWNS	3291236 115	SHELBY REFUND-OVERPMT OF ACCT AT 47552	Edit		01/28/2015	02/18/2015	02/18/2015			67.35
8894 - KIM DIPPEL	3303272 115	FREDERICK REFUND-OVERPMT OF ACCT AT 2036	Edit		01/28/2015	02/18/2015	02/18/2015			119.83
8897 - KEITH GARCHOW	2217136 115	PARTRIDGE REFUND FOR OVERPMT FOR 6714 HAYMARKET	Edit		01/28/2015	02/18/2015	02/18/2015			98.18
								Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	<u>\$302.98</u>
Account 669.300 - Hydrant Rentals										
7598 - T H MARSH CONSTRUCTION CO	13 106741	DPW-HYDRANT REFUND FOR CIENA NURSING	Edit		11/20/2013	02/18/2015	02/18/2015			229.14
								Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$229.14</u>
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
8884 - PATRICK MCMAHON	121514	DPW-REIMBURSEMENT OF S-1	Edit		12/15/2014	02/18/2015	12/31/2014			70.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 726.600 - Uniform Exp										
21430 - UTICA SHOE	302737	Boot Purchase Ee # 60220	Edit		10/07/2014	02/18/2015	12/31/2014			100.00



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
21430 - UTICA SHOE	658964	Boot Purchase Ee # 10757	Edit		11/25/2014	02/18/2015	12/31/2014			100.00	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 2	\$200.00
Account 730.200 - Repair & Maint - Water											
5503 - CONTRACTORS CONNECTION INC	7083002	DPW-CONCRETE & BRICK	Edit		01/22/2015	02/18/2015	02/18/2015			138.05	
25049 - HD SUPPLY WATERWORKS LTD	D488816	DPW-SLEEVES; ROMAGRIP KITS; STOCK	Edit		01/28/2015	02/18/2015	02/18/2015			1,239.88	
3783 - J & J ACE HARDWARE	24093	DPW-VALVE GATE; METER TRUCK & 4711 AUBURN	Edit		02/03/2015	02/18/2015	02/18/2015			21.83	
6957 - POLAR ICE COMPANY	69042	DPW-18# DRY ICE; 14734 ASHTON	Edit		01/22/2015	02/18/2015	02/18/2015			20.00	
1179 - SLC METER LLC	241551	DPW-WRAP CLAMP; LAKESIDE ASSM CHURCH	Edit		01/20/2015	02/18/2015	02/18/2015			55.35	
1179 - SLC METER LLC	241579	DPW-CORP STOPS, CURB STOPS, CORPS	Edit		01/23/2015	02/18/2015	02/18/2015			3,622.80	
1179 - SLC METER LLC	241652	DPW-BLUE TRACER WIRE (B/O FROM 12/23/14)	Edit		01/30/2015	02/18/2015	12/31/2014			82.94	
1179 - SLC METER LLC	241654	DPW-CURB STOPS (QTY-11-B/0)	Edit		01/30/2015	02/18/2015	02/18/2015			972.18	
1179 - SLC METER LLC	241629	DPW-REPAIR CLAMPS; STOCK	Edit		01/28/2015	02/18/2015	02/18/2015			358.52	
1179 - SLC METER LLC	241625	DPW-WRAP CLAMPS; STOCK	Edit		01/28/2015	02/18/2015	02/18/2015			105.94	
7857 - STONE'S ACE HARDWARE	65118	DPW-TAP PLUG & WRENCH TAP	Edit		01/22/2015	02/18/2015	02/18/2015			22.48	
7857 - STONE'S ACE HARDWARE	65330	DPW-CLAMP HOSES & ADAPTER; 4711 AUBURN	Edit		02/03/2015	02/18/2015	02/18/2015			5.77	
								Account 730.200 - Repair & Maint - Water Totals		Invoice Transactions 12	\$6,645.74
Account 730.300 - Equip Maint & Supplies											
17757 - BELLE TIRE DISTRIBUTORS, INC	25652803	DPW-TIRE REPLACEMENT FOR W-4	Edit		02/03/2015	02/18/2015	02/18/2015			191.50	
5158 - HENDERSON GLASS	547607	DPW-WINDSHIELD WORK ON W18	Edit		01/29/2015	02/18/2015	02/18/2015			199.65	



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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 730.300 - Equip Maint & Supplies											
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	49699	DPW-BACK UP BEEPER; SW-1	Edit		01/29/2015	02/18/2015	02/18/2015			45.77	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 3	<u>436.92</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	111	DPW-SERVICE DISCONNECT 11008 RHODE	Edit		01/23/2015	02/18/2015	12/31/2014			500.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>500.00</u>
Account 734.000 - Repairs & Maint Hydrants											
5742 - EJ USA INC	3793003	DPW-HYDRANT AND PARTS; AUBURN RD	Edit		12/13/2014	02/18/2015	12/31/2014			1,798.36	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>1,798.36</u>
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7083088	DPW-PVC GLOVE W/CUFF	Edit		01/27/2015	02/18/2015	02/18/2015			14.85	
5503 - CONTRACTORS CONNECTION INC	7083231	DPW-SHOVELS	Edit		02/04/2015	02/18/2015	02/18/2015			21.80	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93466	DPW-BATTERIES FOR HANDHELD & BOOMARANG	Edit		01/20/2015	02/18/2015	02/18/2015			511.75	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93470	DPW-2 FACEPLATES FOR BOOMARANG ARB	Edit		01/20/2015	02/18/2015	02/18/2015			6.70	
7857 - STONE'S ACE HARDWARE	65223	DPW-HAMMER HANDLE & GLOVES FOR JET OPERATIONS; W10	Edit		01/28/2015	02/18/2015	02/18/2015			40.47	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 5	<u>595.57</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6353 2015	DPW-LOOKBACK CHRGS; JAN 2015	Edit		02/03/2015	02/18/2015	02/18/2015			18,698.00	
1517 - MACOMB COUNTY TREASURER-SEWER	6343 2015	DPW-DISPOSAL SVCS- JAN 2015	Edit		02/05/2015	02/18/2015	02/18/2015			390,270.89	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>408,968.89</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 115	OLD ACCT 183 WATER 11/30/14-12/31/14	Edit		01/23/2015	02/18/2015	12/31/2014			810,630.85	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>810,630.85</u>
Account 935.600 - Sewer Main Repair											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING	64270	DPW-HIDDEN BURROUGH CONDO SEWER CLEANUP	Edit		02/06/2015	02/18/2015	02/18/2015			14,994.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.600 - Sewer Main Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 113	DPW-HIDDENBOROUGH SAN REPAIR; 15015	Edit		02/03/2015	02/18/2015	02/18/2015			892.50	
11832 - HOME DEPOT	7034832	DPW-FLAGGING TAPE; HIDDENBOROUGH	Edit		01/27/2015	02/18/2015	02/18/2015			1.89	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 3	<u>\$15,888.39</u>
Account 950.600 - Equipment Rental											
11832 - HOME DEPOT	6422965	DPW-DEPOSIT-RENTAL OF DEMO HAMMER	Edit		01/28/2015	02/18/2015	02/18/2015			75.00	
11832 - HOME DEPOT	6422966	DPW-CREDIT/REFUND AFTER USE OF DEMO HAMMER	Edit		01/28/2015	02/18/2015	02/18/2015			(25.12)	
11832 - HOME DEPOT	6422967	DPW-REFUND/CREDIT OF SALES TAX CHARGED ACCIDENTALLY	Edit		01/28/2015	02/18/2015	02/18/2015			(2.59)	
									Account 950.600 - Equipment Rental Totals	Invoice Transactions 3	<u>\$47.29</u>
Account 955.000 - Other Expenses											
11832 - HOME DEPOT	9032815	DPW-MAILBOX, BUCKET, STUDS; 53217 WOLF	Edit		02/04/2015	02/18/2015	02/18/2015			16.17	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$16.17</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 35	<u>\$1,245,798.18</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93468	DPW-METERS	Edit		01/20/2015	02/18/2015	02/18/2015			7,135.50	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$7,135.50</u>
Account 980.250 - GIS Sys W&S/FD											
8910 - AZTECA SYSTEMS INC	10195	DPW-CITYWORKS SERVER AMS LOGINS & ANALYTICS	Edit		01/08/2015	02/18/2015	02/18/2015			17,000.00	
8916 - NORTH ARROW TECHNOLOGIES INC	04 528	DPW-CITYWORKS	Edit		02/03/2015	02/18/2015	02/18/2015			19,128.00	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 2	<u>\$36,128.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 991.200 - OMID Principal Payment										
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 020115	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		02/01/2015	02/18/2015	02/18/2015			11,910.25
								Account 991.200 - OMID Principal Payment Totals	Invoice Transactions 1	<u>\$11,910.25</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 4	<u>\$55,173.75</u>
Department 596 - Administrative and General										
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1501	DPW- JANITORIAL SVCS-JAN 2015	Edit		02/10/2015	02/18/2015	02/18/2015			700.00
2824 - G & K SERVICES	1244304698	DPW-FLOOR MATS	Edit		01/28/2015	02/18/2015	02/18/2015			169.88
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$869.88</u>
Account 730.300 - Equip Maint & Supplies										
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 11C	DPW-INSTALLMENT 10 OF 12	Edit		01/23/2015	02/18/2015	02/18/2015			725.11
								Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$725.11</u>
Account 730.592 - Property Maint										
17700 - MIDWEST AIR FILTER INC	D0520183	DPW-FILTERS	Edit		01/27/2015	02/18/2015	02/18/2015			96.12
63 - ROCHESTER INDUSTRIAL PRODUCTS	22171	DPW-BELT FOR EXHAUST FAN & AIR BLOWER	Edit		01/19/2015	02/18/2015	02/18/2015			81.68
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB00953858 001	DPW-IGNITOR-BOILER #1 & PRESS SWITCH-HOT WATER TANK	Edit		01/15/2015	02/18/2015	02/18/2015			100.29
								Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$278.09</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 97	DPW-TRANSFORM AUTO; 14090B	Edit		02/03/2015	02/18/2015	02/18/2015			2,655.26
3245 - FAZAL KHAN & ASSOCIATES INC	2015 98	DPW-TRANSFORM AUTO; 14090C	Edit		02/03/2015	02/18/2015	02/18/2015			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 105	DPW-STONE BRIDGE; 10057B	Edit		02/03/2015	02/18/2015	02/18/2015			1,470.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 108	DPW-HURON CLINTON METRO PK; 13074K	Edit		02/03/2015	02/18/2015	02/18/2015			462.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 109	DPW-LAKESIDE TOWNHOUSES; 14055C	Edit		02/03/2015	02/18/2015	02/18/2015			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 110	DPW-STONE BRIDGE; 10057C	Edit		02/03/2015	02/18/2015	02/18/2015			180.00



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 111	DPW-PREMIERE TRAINING CTR; 14082B	Edit		02/03/2015	02/18/2015	02/18/2015			733.35	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 112	DPW-SHELBY NURSING IV; 14128B	Edit		02/03/2015	02/18/2015	02/18/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 121	DPW-MULBERRY MDWS; 13011K	Edit		02/03/2015	02/18/2015	02/18/2015			6,538.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 122	DPW-ST KIERANS; 13111G	Edit		02/03/2015	02/18/2015	02/18/2015			1,420.80	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 124	DPW-ST KIERANS; 13111K	Edit		02/03/2015	02/18/2015	02/18/2015			325.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 125	DPW-EMERALD CR PH I; 12043G	Edit		02/03/2015	02/18/2015	02/18/2015			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 126	DPW-EMERALD CRK PH II; 14002G	Edit		02/03/2015	02/18/2015	02/18/2015			834.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 127	DPW-EMERALD CRK II; 14002K	Edit		02/03/2015	02/18/2015	02/18/2015			325.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 129	DPW-BUFFALO WINGS & RINGS; 14019G	Edit		02/03/2015	02/18/2015	02/18/2015			696.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 131	DPW-SHELBY PLAZA; 14022G	Edit		02/03/2015	02/18/2015	02/18/2015			696.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 133	DPW-LANCASTER AT CENT PK PH II; 14053K	Edit		02/03/2015	02/18/2015	02/18/2015			355.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 134	DPW-DAN'S EXC; 14056G	Edit		02/03/2015	02/18/2015	02/18/2015			742.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 136	DPW-DAN'S EXCAVATING; 14056K	Edit		02/03/2015	02/18/2015	02/18/2015			195.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 137	DPW-TRANSFORM AUTO; 14090K	Edit		02/03/2015	02/18/2015	02/18/2015			170.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 20	\$18,773.66
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4258	January IT Support	Edit		01/14/2015	02/18/2015	02/18/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	\$3,375.00
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73407	DPW-RESEARCHING WATER MTR AGRMTS - 11/12/14	Edit		12/01/2014	02/18/2015	12/31/2014			110.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$110.00
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			5,579.23	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	\$5,579.23



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			14,696.75	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$14,696.75</u>
Account 955.000 - Other Expenses											
8890 - CLASSIC DRIVING SCHOOL	ST 01 001	DPW-CDL ROAD TEST- HARTMANN	Edit		01/28/2015	02/18/2015	02/18/2015			120.00	
8891 - NICHOLAS HARTMANN	12915	REIMBURSEMENT OF CDL	Edit		01/29/2015	02/18/2015	02/18/2015			61.20	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$181.20</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 32	<u>\$44,588.92</u>
Department 597 - Non-Operating											
Account 995.144 - Int Exp OMID											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 020115	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		02/01/2015	02/18/2015	02/18/2015			4,241.34	
									Account 995.144 - Int Exp OMID Totals	Invoice Transactions 1	<u>\$4,241.34</u>
Account 995.210 - Interest Expense OMID 2014A											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 020115	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		02/01/2015	02/18/2015	02/18/2015			6,152.04	
									Account 995.210 - Interest Expense OMID 2014A Totals	Invoice Transactions 1	<u>\$6,152.04</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 2	<u>\$10,393.38</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	28953	DPW-VARIOUS PARTS; W-14; STOCK; S-1	Edit		01/26/2015	02/18/2015	02/18/2015			48.08	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$48.08</u>
Account 781.000 - Parts											
8590 - CANNON TRUCK EQUIPMENT	38380	DPW-TOOL BOXES/LIGHT BRACKETS FOR NEW TRUCKS; W22 & W10	Edit		01/22/2015	02/18/2015	02/18/2015			2,424.34	
8590 - CANNON TRUCK EQUIPMENT	38468	DPW-WORK LIGHT; D-5 SALT TRUCK	Edit		01/30/2015	02/18/2015	02/18/2015			75.00	
326 - DECKER AUTO PARTS INC	29432	DPW-FUEL & AIR FILTER; D-7	Edit		01/30/2015	02/18/2015	02/18/2015			26.29	
326 - DECKER AUTO PARTS INC	29433	DPW-OIL FILTERS (4); STOCK	Edit		01/30/2015	02/18/2015	02/18/2015			19.96	



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	29007	DPW-TRAILER PART FOR CDL TEST	Edit		01/26/2015	02/18/2015	02/18/2015			5.98
326 - DECKER AUTO PARTS INC	29212	DPW-SERPENTINE BELT; D-5	Edit		01/28/2015	02/18/2015	02/18/2015			30.87
326 - DECKER AUTO PARTS INC	29213	DPW-ANTIFREEZE; STOCK	Edit		01/28/2013	02/18/2015	02/18/2015			103.98
326 - DECKER AUTO PARTS INC	29214	DPW-PWR STEERING FL; STOCK	Edit		01/28/2015	02/18/2015	02/18/2015			5.49
7857 - STONE'S ACE HARDWARE	65197	DPW-CORNER BRACE; W10	Edit		01/27/2015	02/18/2015	02/18/2015			1.98
7857 - STONE'S ACE HARDWARE	65138	DPW-TEE PLATE; W10 & W22	Edit		01/23/2015	02/18/2015	02/18/2015			7.98
24099 - SUBURBAN FORD OF STERLING HEIGHTS	119328 SFWG	DPW-KIT JET; W14	Edit		01/26/2015	02/18/2015	02/18/2015			5.12
							Account 781.000 - Parts Totals		Invoice Transactions 11	<u>\$2,706.99</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 12	<u>\$2,755.07</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 90	<u>\$1,359,241.42</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 728.000 - Membership Dues & Conference										
20663 - LIFESTYLE MEDIA CORP INC	7588	Broadcast Fees for December	Edit		12/31/2014	02/18/2015	12/31/2014			200.00
20663 - LIFESTYLE MEDIA CORP INC	7587	Broadcast Fees for November	Edit		11/30/2014	02/18/2015	12/31/2014			200.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	<u>\$400.00</u>
Account 785.500 - Govt AC Op Exp & Sup										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	786740	DVDs and Cases	Edit		01/27/2015	02/18/2015	02/18/2015			115.50
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	786760	P2 Card	Edit		01/30/2015	02/18/2015	02/18/2015			414.96
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 2	<u>\$530.46</u>
Account 801.000 - Contract Labor										
19696 - DAVID MC DONALD	100115	Board Room Live Audio Feed Repair	Edit		01/09/2015	02/18/2015	02/18/2015			280.00
							Account 801.000 - Contract Labor Totals		Invoice Transactions 1	<u>\$280.00</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4258	January IT Support	Edit		01/14/2015	02/18/2015	02/18/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$3,375.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			280.67	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$280.67</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			752.25	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$752.25</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1501cable	Building Main	Edit		01/31/2015	02/18/2015	02/18/2015			248.00	
25801 - COMCAST	234829025 0215	Cable TV for Municipal Building	Edit		01/28/2015	02/18/2015	02/18/2015			133.93	
25658 - WOW! BUSINESS	12648529 0215	Music Channel 5	Edit		01/27/2015	02/18/2015	02/18/2015			51.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$433.35</u>
Account 980.600 - Govt Acc Equip & Const.											
19762 - C Q R ELECTRIC, LLC	1292014 2	Electrical permit and Amp installation	Edit		01/29/2015	02/18/2015	02/18/2015			1,095.00	
19762 - C Q R ELECTRIC, LLC	1292014 1	Electrical Permit and removal of existing electrical box	Edit		01/29/2015	02/18/2015	02/18/2015			895.00	
15228 - HOME DEPOT CREDIT SERVICES	1030623	Construction Equipment	Edit		01/13/2015	02/18/2015	02/18/2015			87.12	
4093 - JOHN'S LUMBER & HARDWARE	56768	Metal studs and tracks	Edit		01/13/2015	02/18/2015	02/18/2015			30.47	
1148 - SHELBY PAINT & DECORATING	85891	Primer	Edit		01/29/2015	02/18/2015	02/18/2015			36.90	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 5	<u>\$2,144.49</u>
									Department 598 - Cable TV Totals	Invoice Transactions 16	<u>\$8,196.22</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 16	<u>\$8,196.22</u>
Fund 692 - Equipment Replacement Fund											
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
23788 - BARCO PRODUCTS COMPANY	121400641	CC rplcmt bench order 12/23/14	Edit		01/16/2015	02/18/2015	12/31/2014			976.95	
4879 - LAFORCE INC	854989RI	Nature Center west single door ordered 11/13/14	Edit		01/27/2015	02/18/2015	12/31/2014			1,999.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$2,975.95</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 2	<u>\$2,975.95</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2	<u>\$2,975.95</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 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
8567 - 14125 INDUSTRIAL CENTER LLC	14 105833	51863 SCHOENHERR - BLDG BOND	Edit		11/18/2014	02/18/2015	02/18/2015			200.00
6124 - ADMIRAL HOMES SHELBY LLC	14 45015	14661 NORTH PARK - BLDG BOND	Edit		05/15/2014	02/18/2015	02/18/2015			6,000.00
6124 - ADMIRAL HOMES SHELBY LLC	13 53710	14661 NORTH PARK - BLDG BOND	Edit		06/13/2013	02/18/2015	02/18/2015			2,025.00
26130 - ANTO GLASS BLOCK INC	15 6464	55905 APPLE LANE - BLDG BOND	Edit		01/20/2015	02/18/2015	02/18/2015			50.00
18398 - CAPITAL FENCE LLC	09 8696	13376 EAGLE NEST TRAIL - BLDG BOND	Edit		06/22/2009	02/18/2015	02/18/2015			100.00
7693 - CJM DEVELOPMENT	14 52347	6736 BAKER - BLDG BOND	Edit		06/05/2014	02/18/2015	02/18/2015			772.50
6113 - DANIEL JOHN COOK	12 55367	47766 VAN DYKE - BLDG BOND	Edit		06/27/2012	02/18/2015	02/18/2015			50.00
17944 - COOK'S SIGNS PLUS	14 100599	49093 VAN DYKE - BLDG BOND	Edit		10/23/2014	02/18/2015	02/18/2015			50.00
17944 - COOK'S SIGNS PLUS	14 100598	48814 VAN DYKE - BLDG BOND	Edit		10/23/2014	02/18/2015	02/18/2015			25.00
5543 - CRESTLINE HOMES LLC	13 33839	2039 CARRIER CT - BLDG BOND	Edit		04/08/2013	02/18/2015	02/18/2015			1,290.00
5541 - CURB APPEAL CONCEPTS INC	12 54684	54162 VAN DYKE - BLDG BOND	Edit		06/27/2012	02/18/2015	02/18/2015			25.00
17149 - ELLSWORTH CONSTRUCTION	14 101914	56418 ASHBROOKE - BLDG BOND	Edit		10/30/2014	02/18/2015	02/18/2015			100.00
4314 - MARGHERITA EVOLA	10 77406	13275 HAWK - BLDG BOND	Edit		09/07/2010	02/18/2015	02/18/2015			915.00
23937 - HOME WORKS CGO INC	09 10260	54496 FLAMINGO - BLDG BOND	Edit		07/21/2009	02/18/2015	02/18/2015			200.00
3805 - JSM GRAPHICS	14 46631	56732 VAN DYKE - BLDG BOND	Edit		05/19/2014	02/18/2015	02/18/2015			50.00
5973 - LINDA LEWIS-WILHELM	12 48858	47495 BETTY - BLDG BOND	Edit		05/30/2012	02/18/2015	02/18/2015			25.00
3200 - LONGHORN ESTATES LLC	14 2374	7270 25 MILE - BLDG BOND	Edit		01/10/2014	02/18/2015	02/18/2015			200.00
2134 - MARINE CITY LANDSCULPTING LLC	09 6261	13762 HYDE - BLDG BOND	Edit		04/07/2009	02/18/2015	02/18/2015			25.00
8487 - JOSEPH METIAS	14 80928	13471 23 MILE - BLDG BOND	Edit		08/28/2014	02/18/2015	02/18/2015			25.00
6423 - NATIONAL SIGN COMPANY	12 110636	45633 HAYES - BLDG BOND	Edit		12/14/2012	02/18/2015	02/18/2015			50.00
24690 - NORTH BOUND CONSTRUCTION INC	14 105291	8140 TAMARACK - BLDG BOND	Edit		11/17/2014	02/18/2015	02/18/2015			200.00
7660 - PARAMOUNT FENCE LLC	14 110680	47686 ROBIN - BLDG BOND	Edit		12/03/2014	02/18/2015	02/18/2015			50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/18/15 - 02/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
8869 - RETAIL ELECTRICAL SERVICE INC	15 3716	48561 VAN DYKE - BLDG BOND	Edit		01/12/2015	02/18/2015	02/18/2015			50.00	
21152 - RICKETTS RESTORATION INC	14 49271	2851 W UTICA - BLDG BOND	Edit		05/28/2014	02/18/2015	02/18/2015			50.00	
24625 - RPH BUILDING INC	10 42591	50945 DESIGN - BLDG BOND	Edit		05/11/2010	02/18/2015	02/18/2015			200.00	
8861 - SHARPER HOMES INC	14 112081	56745 COPPERFIELD - BLDG BOND	Edit		12/08/2014	02/18/2015	02/18/2015			200.00	
8043 - SHELBY'S CONEY ISLAND	14 28333	50985 HAYES - BLDG BOND	Edit		03/20/2014	02/18/2015	02/18/2015			50.00	
20890 - SHELDEN COURT ESTATES LLC	14 67334	2807 KENTWOOD - BLDG BOND	Edit		07/22/2014	02/18/2015	02/18/2015			200.00	
22763 - SIGN FABRICATORS INC	14 103386	50308 SCHOENHERR - BLDG BOND	Edit		11/07/2014	02/18/2015	02/18/2015			25.00	
7839 - SIGNCOM INC	14 7223	15089 HALL - BLDG BOND	Edit		01/22/2014	02/18/2015	02/18/2015			200.00	
7528 - YOUR BUSINESS RESOURCE INC	13 90492	46160 VAN DYKE - BLDG BOND	Edit		10/01/2013	02/18/2015	02/18/2015			200.00	
								Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 31	<u>\$13,602.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92512998	BLU RAY	Edit		01/19/2015	02/18/2015	02/18/2015			29.99	
								Account 270.738 - Library Donations - Material Totals		Invoice Transactions 1	<u>\$29.99</u>
Account 280.480 - Veterans Memorial											
14932 - SUPERIOR SCAPE INC	19690	VETERANS MEMORIAL WATER FEATURE	Edit		10/22/2014	02/18/2015	12/31/2014			9,000.00	
								Account 280.480 - Veterans Memorial Totals		Invoice Transactions 1	<u>\$9,000.00</u>
								Fund 701 - Trust & Agency Totals		Invoice Transactions 33	<u>\$22,632.49</u>
								Grand Totals		Invoice Transactions 413	<u>\$1,870,327.22</u>

* = Prior Fiscal Year Activity



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/04/15 - 03/04/15

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 EXP											
13217 - A & B ALARM SYSTEMS INC	86587	PRM 3/1-2/29/16	Edit		02/10/2015	03/04/2015	03/04/2015			39.90	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$39.90</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 163	P&Z LAKESIDE TOWNHOMES ADDRESSING	Edit		02/17/2015	03/04/2015	03/04/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 167	P&Z CRYSTAL PINES SITE PLAN	Edit		02/17/2015	03/04/2015	03/04/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 168	P&Z MITCH FOSTER-AUTO PALLETS	Edit		02/17/2015	03/04/2015	03/04/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 169	P&Z SHELBY POINTE VILLAGE	Edit		02/17/2015	03/04/2015	03/04/2015			445.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 170	P&Z PENNA DEV SITE PLAN	Edit		02/17/2015	03/04/2015	03/04/2015			718.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 5	<u>\$1,595.50</u>
Account 675.771 - Trips - SC											
8943 - SHIRLEY BRATTEN	223704 03	Refund, Sr Ctr Holland Tulip Fest Trip, Shirley & Tim	Edit		02/10/2015	03/04/2015	03/04/2015			45.00	
8265 - DONNA PHINNEY	123770 12 feb15	Refund, Sr Ctr Greektown Casino Trip	Edit		02/18/2015	03/04/2015	03/04/2015			18.00	
8942 - NANCY SCHWAN	123771 07	Refund, Sr Ctr Oregon Coast Trip	Edit		02/17/2015	03/04/2015	03/04/2015			243.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$306.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 175	DRAINAGE COMPLAINTS	Edit		02/17/2015	03/04/2015	03/04/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 176	GIS COORDINATION	Edit		02/17/2015	03/04/2015	03/04/2015			2,940.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 177	23 MILE ATHLETIC FIELDS	Edit		02/17/2015	03/04/2015	03/04/2015			202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 181	CISMA MEETING	Edit		02/17/2015	03/04/2015	03/04/2015			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$3,667.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	467 1507	Ordinance 270	Edit		02/11/2015	03/04/2015	03/04/2015			382.81	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$382.81</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$4,050.31</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			62.49	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$62.49</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$62.49</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/04/15 - 03/04/15

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 191 - Elections										
Account 726.000 - Operating Supplies										
14373 - ELECTION SYSTEMS & SOFTWARE	9065352	Onsite Support	Edit		11/30/2014	03/04/2015	12/31/2014			2,125.00
1979 - MC&E INC / ELECTION SOURCE	44353M	M100 Testing, test decks, AutoMark testing	Edit		02/19/2015	03/04/2015	03/04/2015			7,395.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$9,520.00</u>
							Department 191 - Elections Totals		Invoice Transactions 2	<u>\$9,520.00</u>
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			265.47
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$265.47</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>
							Department 201 - Finance Totals		Invoice Transactions 2	<u>\$3,640.47</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4130	Nature Ctr critter food	Edit		02/09/2015	03/04/2015	03/04/2015			15.73
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$15.73</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			102.84
26031 - CDW GOVERNMENT INC	SJ18359	Nature Ctr printer	Edit		02/04/2015	03/04/2015	03/04/2015			108.18
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$211.02</u>
Account 807.208 - Program/Speakers										
21127 - NATURALIST ENDEAVORS	3082015	Nature Ctr event entertainment	Edit		01/19/2015	03/04/2015	03/04/2015			365.00
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 1	<u>\$365.00</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
15228 - HOME DEPOT CREDIT SERVICES	3033310	Nature Ctr exhaust fan	Edit		02/10/2015	03/04/2015	03/04/2015			26.90
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 1	<u>\$26.90</u>
							Department 208 - Nature Center Totals		Invoice Transactions 5	<u>\$618.65</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			321.94
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$321.94</u>
							Department 209 - Assessing Totals		Invoice Transactions 1	<u>\$321.94</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/04/15 - 03/04/15

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 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73952	Monthly Legal Retainer	Edit		02/11/2015	03/04/2015	03/04/2015			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
8457 - OLSON BZDOK & HOWARD PC	6023 00M 6	ORDINANCE ADOPTION AND AMENDMENTS	Edit		02/13/2015	03/04/2015	03/04/2015			7,515.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73945	January Legal Fees	Edit		02/11/2015	03/04/2015	03/04/2015			82.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$7,597.75</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73934	District Court Labor January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			1,738.25	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,738.25</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73935	General Labor January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			1,350.64	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$1,350.64</u>
Account 955.000 - Other Expenses											
8457 - OLSON BZDOK & HOWARD PC	6023 00M 6	ORDINANCE ADOPTION AND AMENDMENTS	Edit		02/13/2015	03/04/2015	03/04/2015			27.60	
5553 - AVERY RICHARDSON	2172015	Mileage Reimbursement for FOIA 11FEB06	Edit		02/17/2015	03/04/2015	03/04/2015			7.59	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$35.19</u>
									Department 210 - Legal Totals	Invoice Transactions 7	<u>\$26,555.16</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			279.51	
16214 - OFFICE EXPRESS	161292 0	Clerk's Office envelopes	Edit		02/17/2015	03/04/2015	03/04/2015			125.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$404.51</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$404.51</u>
Department 226 - Human Resource											
Account 719.000 - Employment Exam											
827 - MICHIGAN MUNICIPAL LEAGUE	11493	Election Coordinator Advertisement	Edit		02/12/2015	03/04/2015	03/04/2015			109.40	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$109.40</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/04/15 - 03/04/15

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 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			66.13	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$66.13
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	2202015	Express Workout 2/10/15 - 2/19/2015	Edit		02/20/2015	03/04/2015	03/04/2015			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	\$80.00
									Department 226 - Human Resource Totals	Invoice Transactions 3	\$255.53
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			135.76	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$135.76
Account 803.000 - Computer Svc Fees											
5862 - MI STAR COMMUNICATION	2469	Inspect, remove cryptowall 3.0 virus, backup systems	Edit		02/24/2015	03/04/2015	03/04/2015			200.00	
									Account 803.000 - Computer Svc Fees Totals	Invoice Transactions 1	\$200.00
									Department 253 - Treasurer Totals	Invoice Transactions 2	\$335.76
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			136.69	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$136.69
Account 760.000 - Inspection Exp & Supply											
21616 - INTERNATIONAL CODE COUNCIL INC	INV0528183	2012 IBC CODE COMMENTARY SET	Edit		02/10/2015	03/04/2015	03/04/2015			200.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	\$200.00
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 172	54767 WOODCREEK - ENG REVIEW	Edit		02/17/2015	03/04/2015	03/04/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 173	55692 FRANCIS - ENG REVIEW	Edit		02/17/2015	03/04/2015	03/04/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 2	\$160.00
									Department 371 - Protective Inspection Totals	Invoice Transactions 4	\$496.69
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28993	TRAFFIC SIGNAL MAINTENANCE	Edit		02/10/2015	03/04/2015	03/04/2015			63.21	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/04/15 - 03/04/15

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 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29016	SALT	Edit		02/10/2015	03/04/2015	03/04/2015			3,835.92	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 2	<u>\$3,899.13</u>
Account 967.525 - Sidewalk Snow Removal											
8258 - EXCEL LANDSCAPING LLC	70934	51921 VAN DYKE - SNOW REMOVAL	Edit		02/09/2015	03/04/2015	03/04/2015			119.00	
8258 - EXCEL LANDSCAPING LLC	70935	53960 VAN DYKE - SNOW REMOVAL	Edit		02/09/2015	03/04/2015	03/04/2015			108.00	
8258 - EXCEL LANDSCAPING LLC	70945	14688 SPARROW - SNOW REMOVAL	Edit		02/12/2015	03/04/2015	03/04/2015			69.00	
8258 - EXCEL LANDSCAPING LLC	70946	13555 23 MILE - SNOW REMOVAL	Edit		02/12/2015	03/04/2015	03/04/2015			304.50	
									Account 967.525 - Sidewalk Snow Removal Totals	Invoice Transactions 4	<u>\$600.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$4,499.63</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
8724 - CREATIVE LIBRARY SALES	141576	Adult Non Fiction Print Books	Edit		01/15/2015	03/04/2015	03/04/2015			57.90	
6566 - THOMSON REUTERS WEST	831280862	Adult Non Fiction Print Books	Edit		02/04/2015	03/04/2015	03/04/2015			200.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 2	<u>\$258.40</u>
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	54474229	Adult Fiction Print Books	Edit		02/04/2015	03/04/2015	03/04/2015			95.21	
13279 - CENGAGE LEARNING	54474768	Adult Fiction Print Books	Edit		02/04/2015	03/04/2015	03/04/2015			154.44	
13279 - CENGAGE LEARNING	54475364	Adult Fiction Print Books	Edit		02/04/2015	03/04/2015	03/04/2015			144.69	
6685 - INGRAM LIBRARY SERVICES	83593100	Adult Fiction Print Books	Edit		01/30/2015	03/04/2015	03/04/2015			123.87	
6685 - INGRAM LIBRARY SERVICES	83728234	Adult Fiction Print Books	Edit		02/05/2015	03/04/2015	03/04/2015			4.95	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$523.16</u>
Account 726.506 - Juvenile-YA Fiction Print books											
7825 - MIKES COMICS AND GAMES	615	Juvenile-YA Fiction Print books	Edit		02/11/2015	03/04/2015	03/04/2015			28.75	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 1	<u>\$28.75</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/04/15 - 03/04/15

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 738 - Library											
Account 726.507 - Juvenile books on CD, Playaway											
3063 - RECORDED BOOKS INC	75076415	Juvenile books on CD, Playaway	Edit		02/04/2015	03/04/2015	03/04/2015			264.60	
									Account 726.507 - Juvenile books on CD, Playaway Totals	Invoice Transactions 1	<u>\$264.60</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			589.79	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$589.79</u>
Account 750.000 - Equip Maint Cost											
7368 - PRIME OFFICE INNOVATIONS	26104	COPIER MAINTENANCE	Edit		02/06/2015	03/04/2015	03/04/2015			99.80	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$99.80</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	300681	Collection SVC Exp	Edit		02/01/2015	03/04/2015	03/04/2015			71.60	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$71.60</u>
									Department 738 - Library Totals	Invoice Transactions 12	<u>\$1,836.10</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citiz Op											
15293 - GORDON FOOD SERVICE INC	852121342	Senior Center Supplies	Edit		02/09/2015	03/04/2015	03/04/2015			281.93	
15228 - HOME DEPOT CREDIT SERVICES	2033446	Senior Ctr epoxy for music stand	Edit		02/11/2015	03/04/2015	03/04/2015			5.97	
7857 - STONE'S ACE HARDWARE	65569	LL helmet cleaning supplies; Sr Ctr piano hardware	Edit		02/17/2015	03/04/2015	03/04/2015			1.80	
									Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 3	<u>\$289.70</u>
Account 790.771 - Trips - SC											
14108 - MACOMB COUNTY HISTORICAL SOCIETY	21915	Crocker House Trip 3-11-15	Edit		02/19/2015	03/04/2015	03/04/2015			375.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 790.775 - Parties / Dance-Seniors											
15346 - CHERRY CREEK	E05912	Christmas Party 12-11-14	Edit		02/10/2015	03/04/2015	12/31/2014			2,951.60	
3066 - PETTY CASH - SENIOR CENTER	3415srctrpc01	Dealer Discount Crafts - Raffle Tickets	Edit		02/11/2015	03/04/2015	03/04/2015			16.47	
3066 - PETTY CASH - SENIOR CENTER	3415srctrpc02	Debby's Dollar - February events	Edit		02/10/2015	03/04/2015	03/04/2015			25.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$2,993.07</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	30273	SMART & vehicle supplies	Edit		02/09/2015	03/04/2015	03/04/2015			64.02	



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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 774 - Senior Citizen Operations										
Account 860.200 - Auto Repair - Maint Exp										
15228 - HOME DEPOT CREDIT SERVICES	580263	SMART bus supplies; electrical meter	Edit		02/13/2015	03/04/2015	03/04/2015			51.77
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 2	<u>\$115.79</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 9	<u>\$3,773.56</u>
Department 788 - Rec Programs -										
Account 840.014 - Adult Softball										
24261 - BURKE'S SPORT HAVEN INC	CTS2615	baseballs	Edit		02/06/2015	03/04/2015	03/04/2015			281.94
							Account 840.014 - Adult Softball Totals		Invoice Transactions 1	<u>\$281.94</u>
Account 840.025 - Easter Scramble/Brunch										
15293 - GORDON FOOD SERVICE INC	852121655	Easter Scramble candy	Edit		02/19/2015	03/04/2015	03/04/2015			327.97
584 - K-MART	6 5670 0092	Easter Scramble Candy	Edit		02/17/2015	03/04/2015	03/04/2015			168.19
							Account 840.025 - Easter Scramble/Brunch Totals		Invoice Transactions 2	<u>\$496.16</u>
Account 840.086 - Valentine Dance										
15346 - CHERRY CREEK	EO5762	Dad-Daughter Dance final payment	Edit		02/12/2015	03/04/2015	03/04/2015			2,892.99
8820 - PARTY PARADISE	2122015 1	Shelby Twp Dad-Dau Dance centerpiece for 2 -12-15	Edit		02/12/2015	03/04/2015	03/04/2015			11.99
							Account 840.086 - Valentine Dance Totals		Invoice Transactions 2	<u>\$2,904.98</u>
Account 840.103 - Special Recreation										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0304201501	Spec Rec Bball Tournament, Special Olympics, JY	Edit		02/11/2015	03/04/2015	03/04/2015			25.00
							Account 840.103 - Special Recreation Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 840.701 - PRM Basketball Expense										
1459 - BEAN BROS TROPHY & AWARD CO	21202 15	Basketball 1/2 grade trophies	Edit		02/12/2015	03/04/2015	03/04/2015			400.00
1459 - BEAN BROS TROPHY & AWARD CO	21201 15	Basketball 5/6 grade trophies	Edit		02/12/2015	03/04/2015	03/04/2015			31.56
							Account 840.701 - PRM Basketball Expense Totals		Invoice Transactions 2	<u>\$431.56</u>
Account 840.702 - Little League expense										
24261 - BURKE'S SPORT HAVEN INC	CTS2615	baseballs	Edit		02/06/2015	03/04/2015	03/04/2015			1,229.70
24261 - BURKE'S SPORT HAVEN INC	CTS21715	LL 10 catchers helmets & 30 mesh bags	Edit		02/17/2015	03/04/2015	03/04/2015			844.70
2572 - LITTLE LEAGUE BASEBALL INC	237406 2015	Charter Fee 00237406, 2015 MI Dist 6	Edit		02/19/2015	03/04/2015	03/04/2015			680.00
2572 - LITTLE LEAGUE BASEBALL INC	237405 2015	Charter Fee 00237405, 2015 MI Dist 6	Edit		02/19/2015	03/04/2015	03/04/2015			2,174.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
7857 - STONE'S ACE HARDWARE	65569	LL helmet cleaning supplies; Sr Ctr piano hardware	Edit		02/17/2015	03/04/2015	03/04/2015			12.98
							Account 840.702 - Little League expense Totals		Invoice Transactions 5	<u>\$4,941.38</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 13	<u>\$9,081.02</u>
Department 789 - Parks Recreation Maintenance										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7290767	Uniform Order Ee # 80504	Edit		02/03/2015	03/04/2015	03/04/2015			277.20
							Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$277.20</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			108.27
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$108.27</u>
Account 733.000 - Custodial Supplies										
7001 - COLMAN-WOLF SUPPLY COMPANY	44724	rubber gloves for Parks, PRM	Edit		02/13/2015	03/04/2015	03/04/2015			242.00
							Account 733.000 - Custodial Supplies Totals		Invoice Transactions 1	<u>\$242.00</u>
Account 735.500 - Signs										
7857 - STONE'S ACE HARDWARE	65421	hardware for PD Chief prkg sign	Edit		02/09/2015	03/04/2015	03/04/2015			1.20
							Account 735.500 - Signs Totals		Invoice Transactions 1	<u>\$1.20</u>
Account 741.000 - Mun Bldg Maintenance										
7857 - STONE'S ACE HARDWARE	65356	supplies	Edit		02/04/2015	03/04/2015	03/04/2015			5.52
7857 - STONE'S ACE HARDWARE	65514	caulk, hardware	Edit		02/13/2015	03/04/2015	03/04/2015			14.73
16550 - UNLIMITED RECYCLING INC	99 4232	ballast and lamp recycling	Edit		01/29/2015	03/04/2015	03/04/2015			371.74
							Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 3	<u>\$391.99</u>
Account 742.000 - Park Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	5033947	MSP ceiling hatch door	Edit		02/18/2015	03/04/2015	03/04/2015			41.19
21519 - TRACTOR SUPPLY COMPANY	313354	supplies	Edit		02/11/2015	03/04/2015	03/04/2015			51.92
							Account 742.000 - Park Maintenance Totals		Invoice Transactions 2	<u>\$93.11</u>
Account 747.000 - Bldg Maint - Maint Bldg										
15228 - HOME DEPOT CREDIT SERVICES	2590105	smoke detector PRM	Edit		02/11/2015	03/04/2015	03/04/2015			24.97
16550 - UNLIMITED RECYCLING INC	99 4232	ballast and lamp recycling	Edit		01/29/2015	03/04/2015	03/04/2015			185.88
							Account 747.000 - Bldg Maint - Maint Bldg Totals		Invoice Transactions 2	<u>\$210.85</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 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
16550 - UNLIMITED RECYCLING INC	99 4232	ballast and lamp recycling	Edit		01/29/2015	03/04/2015	03/04/2015			185.88	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 1	<u>185.88</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	30331	PRM 61 snow plow	Edit		02/09/2015	03/04/2015	03/04/2015			15.95	
326 - DECKER AUTO PARTS INC	30535	Snow plow rpr parts; PRM 16 rpr parts	Edit		02/11/2015	03/04/2015	03/04/2015			188.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	357578	chainsaw rope	Edit		02/13/2015	03/04/2015	03/04/2015			6.07	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	358406	2-chainsaw chains	Edit		02/19/2015	03/04/2015	03/04/2015			28.43	
15228 - HOME DEPOT CREDIT SERVICES	1564274	wire brush	Edit		02/12/2015	03/04/2015	03/04/2015			16.97	
15228 - HOME DEPOT CREDIT SERVICES	1590132	trailer rpr parts	Edit		02/12/2015	03/04/2015	03/04/2015			73.47	
80 - MICHIGAN CAT	PD4916915	PRM 23	Edit		02/04/2015	03/04/2015	03/04/2015			65.78	
12096 - TIRE WHOLESALERS COMPANY INC	100286	PRM 30	Edit		02/09/2015	03/04/2015	03/04/2015			148.00	
21519 - TRACTOR SUPPLY COMPANY	313354	supplies	Edit		02/11/2015	03/04/2015	03/04/2015			50.99	
21519 - TRACTOR SUPPLY COMPANY	313653	PRM 39 oil	Edit		02/13/2015	03/04/2015	03/04/2015			24.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 10	<u>\$619.59</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	580263	SMART bus supplies; electrical meter	Edit		02/13/2015	03/04/2015	03/04/2015			36.47	
15228 - HOME DEPOT CREDIT SERVICES	3033321	lube, degreaser	Edit		02/10/2015	03/04/2015	03/04/2015			28.21	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	<u>\$64.68</u>
Account 751.000 - Grounds Maint											
1383 - WASHINGTON ELEVATOR CO INC	1083989	salt	Edit		02/10/2015	03/04/2015	03/04/2015			295.50	
1383 - WASHINGTON ELEVATOR CO INC	1084142	salt	Edit		02/11/2015	03/04/2015	03/04/2015			646.25	
1383 - WASHINGTON ELEVATOR CO INC	1084915	salt	Edit		02/19/2015	03/04/2015	03/04/2015			276.75	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 3	<u>\$1,218.50</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	30273	SMART & vehicle supplies	Edit		02/09/2015	03/04/2015	03/04/2015			34.04	
326 - DECKER AUTO PARTS INC	30535	Snow plow rpr parts; PRM 16 rpr parts	Edit		02/11/2015	03/04/2015	03/04/2015			37.01	
326 - DECKER AUTO PARTS INC	30814	PRM 19 oil/filter	Edit		02/13/2015	03/04/2015	03/04/2015			16.50	
326 - DECKER AUTO PARTS INC	30665	PRM 19 supplies	Edit		02/12/2015	03/04/2015	03/04/2015			75.55	
4612 - KELLER'S AUTOMOTIVE	24045	PRM 90 OLF	Edit		01/26/2015	03/04/2015	03/04/2015			27.95	
4612 - KELLER'S AUTOMOTIVE	24029	PRM 61 rpr	Edit		01/21/2015	03/04/2015	03/04/2015			232.35	
9159 - MIKE'S PUMP SERVICE INC	78664	car wash soap	Edit		02/06/2015	03/04/2015	03/04/2015			48.00	



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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 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair - Maint Exp											
21519 - TRACTOR SUPPLY COMPANY	313354	supplies	Edit		02/11/2015	03/04/2015	03/04/2015			41.15	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 8	\$512.55
Account 924.000 - Main Bldg Utilities											
13217 - A & B ALARM SYSTEMS INC	86587	PRM 3/1-2/29/16	Edit		02/10/2015	03/04/2015	03/04/2015			199.50	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	\$199.50
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 36	\$4,125.32
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			83.77	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$83.77
Account 805.000 - Planning Consultant fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 171	P&Z 2015 CIP MEETING	Edit		02/17/2015	03/04/2015	03/04/2015			262.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	\$262.50
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	403 1506	ZONING ORD TEXT AMENDMENTS	Edit		02/04/2015	03/04/2015	03/04/2015			96.25	
2754 - MPC AWARDS	51588	P&Z NAME PLATE	Edit		02/10/2015	03/04/2015	03/04/2015			5.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	\$101.25
									Department 800 - Planning Totals	Invoice Transactions 4	\$447.52
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			250.39	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$250.39
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 008A	Priorities, DC Move, Financial Model, P&F Pension Assistance	Edit		02/05/2015	03/04/2015	12/31/2014			487.50	
3966 - MUNICIPAL ANALYTICS LLC	15 008B	CIP Assistance	Edit		02/05/2015	03/04/2015	03/04/2015			568.00	
3467 - NYHART	108747	GASB 45 Valuation	Edit		12/31/2014	03/04/2015	12/31/2014			3,500.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 3	\$4,555.50
Account 830.002 - Beautification Committee											
17693 - ARBOR DAY FOUNDATION	2192015	Membership Dues- Arbor Day Foundation 2/15-5/16	Edit		02/19/2015	03/04/2015	03/04/2015			50.00	
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	2015BCSEM	BCSEM Membership 2015 Annual Dues	Edit		02/19/2015	03/04/2015	03/04/2015			20.00	



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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 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183306	Replenish petty Cash-BC Award Refreshments-Welcome sign flowers	Edit		02/10/2015	03/04/2015	03/04/2015			36.04	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 3	<u>\$106.04</u>
Account 830.003 - Historical Committee											
8270 - VICTORIA HILL	12282014	Reimbursement - cemetery project supplies	Edit		12/28/2015	03/04/2015	12/31/2014			43.01	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$43.01</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
2326 - MARSHA LIVERMORE	MJL 011415	Latch Box for Recycling Committee	Edit		01/15/2015	03/04/2015	03/04/2015			8.42	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$8.42</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	466581	GASOLINE	Edit		02/03/2015	03/04/2015	03/04/2015			3,176.93	
1204 - SPENCER OIL COMPANY	466865	GASOLINE	Edit		02/10/2015	03/04/2015	03/04/2015			4,481.95	
1204 - SPENCER OIL COMPANY	466588	diesel	Edit		02/03/2015	03/04/2015	03/04/2015			2,696.47	
1204 - SPENCER OIL COMPANY	466875	diesel	Edit		02/10/2015	03/04/2015	03/04/2015			1,367.25	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,722.60</u>
Account 950.500 - Equip Rental											
1007 - PITNEY BOWES INC	7209505 MR15	mailing machine lease 12/30/14-3/30/15	Edit		03/13/2015	03/04/2015	03/04/2015			594.54	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
Account 955.000 - Other Expenses											
15346 - CHERRY CREEK	E05969	Shelby Township Economic Development event 2/4/15	Edit		02/20/2015	03/04/2015	03/04/2015			312.48	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$312.48</u>
									Department 900 - Other Functions Totals	Invoice Transactions 15	<u>\$17,592.98</u>
Department 902 - Capital Outlay											
Account 984.253 - Equip Purchase - Treasurer											
6723 - HEWLETT-PACKARD COMPANY	55487310	Treasurer's computer, monitor	Edit		02/10/2015	03/04/2015	03/04/2015			986.20	
6723 - HEWLETT-PACKARD COMPANY	55465174	Display port to VGA Adapter	Edit		02/04/2015	03/04/2015	03/04/2015			18.00	
									Account 984.253 - Equip Purchase - Treasurer Totals	Invoice Transactions 2	<u>\$1,004.20</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$1,004.20</u>
									Fund 101 - General Fund Totals	Invoice Transactions 140	<u>\$90,563.24</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 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5682 - CHANNING BETE COMPANY INC	52913172	TRAINING SUPPLIES	Edit		02/05/2015	03/04/2015	03/04/2015			432.73	
2608 - MACOMB COMMUNITY COLLEGE	4571266	COMPANY OFFICER I AND II 1/26/15 - 3/19/15 (CW)	Edit		02/11/2015	03/04/2015	03/04/2015			250.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$682.73</u>
Account 719.600 - Pre Employment Physical/Med Exam											
5593 - HENRY FORD MACOMB	1232015	FFM New Hire Physicals June 2014 Ee # 40009-40013	Edit		01/23/2015	03/04/2015	12/31/2014			2,295.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$2,295.00</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			249.49	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42604	FIRE HOSE PLUG	Edit		02/03/2015	03/04/2015	03/04/2015			42.71	
23849 - FABRITEC CLEANERS INC	3180	DRY CLEANING	Edit		02/03/2015	03/04/2015	03/04/2015			5.95	
23849 - FABRITEC CLEANERS INC	3207	DRY CLEANING	Edit		02/09/2015	03/04/2015	03/04/2015			9.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	356386	ENGINE OIL MIX STATION 3	Edit		02/06/2015	03/04/2015	03/04/2015			9.99	
11476 - J&J ACE HARDWARE 1	24136	STATION 2 SUPPLIES	Edit		02/10/2015	03/04/2015	03/04/2015			4.74	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29000	TRAFFIC SIGNAL MAINTENANCE - JAN 2015	Edit		02/10/2015	03/04/2015	03/04/2015			40.36	
8957 - MAJIK GRAPHICS INC	13109	CHANGE NUMBERS ON E-6 (#30) TO E-3	Edit		01/27/2015	03/04/2015	03/04/2015			275.00	
7368 - PRIME OFFICE INNOVATIONS	26149	COPIER MAINTENANCE 1/13/15 - 2/10/15	Edit		02/13/2015	03/04/2015	03/04/2015			29.78	
22612 - VALLEY CITY LINEN	27897823	40 HOUR LINENS	Edit		02/09/2015	03/04/2015	03/04/2015			13.99	
22612 - VALLEY CITY LINEN	27897822	STATION 1 LINENS	Edit		02/09/2015	03/04/2015	03/04/2015			55.13	
22612 - VALLEY CITY LINEN	27897820	STATION 2 LINENS	Edit		02/09/2015	03/04/2015	03/04/2015			37.10	
22612 - VALLEY CITY LINEN	27897821	STATION 3 LINENS	Edit		02/09/2015	03/04/2015	03/04/2015			24.28	
22612 - VALLEY CITY LINEN	27897828	STATION 4 LINENS	Edit		02/09/2015	03/04/2015	03/04/2015			36.45	
22612 - VALLEY CITY LINEN	27902480	STATION 4 LINENS	Edit		02/16/2015	03/04/2015	03/04/2015			53.41	
22612 - VALLEY CITY LINEN	27902475	40 HOUR LINENS	Edit		02/16/2015	03/04/2015	03/04/2015			20.49	
22612 - VALLEY CITY LINEN	27902473	STATION 3 LINENS	Edit		02/16/2015	03/04/2015	03/04/2015			35.53	
22612 - VALLEY CITY LINEN	27902474	STATION 1 LINENS	Edit		02/16/2015	03/04/2015	03/04/2015			68.81	
22612 - VALLEY CITY LINEN	27902472	STATION 2 LINENS	Edit		02/16/2015	03/04/2015	03/04/2015			23.21	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$1,035.42</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2063230	MEDICAL SUPPLIES	Edit		02/11/2015	03/04/2015	03/04/2015			84.00	
1446 - J & B MEDICAL SUPPLY INC	2054489	MEDICAL SUPPLIES	Edit		02/06/2015	03/04/2015	03/04/2015			178.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$262.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
22304 - MED-TECH RESOURCE LLC	39965	SURVIVOR LED FLASHLIGHTS	Edit		02/13/2015	03/04/2015	03/04/2015			671.76	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	<u>671.76</u>
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 008A	Priorities, DC Move, Financial Model, P&F Pension Assistance	Edit		02/05/2015	03/04/2015	12/31/2014			65.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>65.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN12345	AP ANTENNA & AIRLINK MODEM F-42	Edit		02/12/2015	03/04/2015	03/04/2015			1,006.10	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>4,381.10</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73949	FIRE DEPARTMENT MATTERS	Edit		02/11/2015	03/04/2015	03/04/2015			110.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>110.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73936	Labor Litigation Re: Nightengale January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			1,852.53	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>1,852.53</u>
Account 851.000 - Communications Radio											
3746 - ADVANCED LIGHTING & SOUND INC	7195	RADIO REPAIR STATION 1	Edit		02/12/2015	03/04/2015	03/04/2015			144.99	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>144.99</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9740069588	FIRE MODEMS	Edit		02/06/2015	03/04/2015	03/04/2015			419.93	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>419.93</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42586	REPAIR ELECTRIC SIREN & DOOR LATCH A-3 (#39)	Edit		01/30/2015	03/04/2015	03/04/2015			128.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42555	PREVENTIVE MAINTENANCE U-4 (#35)	Edit		01/28/2015	03/04/2015	03/04/2015			418.91	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42560	REPAIR WORK TO E-1 (#43)	Edit		01/28/2015	03/04/2015	03/04/2015			570.56	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42471	REPAIRED TAIL PIPE EXTENSION E-4 (#47)	Edit		01/13/2015	03/04/2015	03/04/2015			127.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42585	REPAIR WORK TO E-3 (#30)	Edit		01/30/2015	03/04/2015	03/04/2015			1,157.20	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42590	REPAIR WORK TO E-2 (#34)	Edit		01/30/2015	03/04/2015	12/31/2014			2,729.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	17578	REPLACED TAILLIGHT FLASHER U-4 (#35)	Edit		02/04/2015	03/04/2015	03/04/2015			168.80	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3237	MAINTENANCE ON AMBULANCE COTS	Edit		02/06/2015	03/04/2015	03/04/2015			1,169.84	
3046 - O'REILLY AUTO PARTS	3365 430152	BULBS: A-5 (#36)	Edit		12/30/2014	03/04/2015	12/31/2014			4.74	
3046 - O'REILLY AUTO PARTS	3365 432712	WIPER BLADES: E-4 (#47)	Edit		01/19/2015	03/04/2015	03/04/2015			17.58	
3046 - O'REILLY AUTO PARTS	3365 435839	WIPER BLADES: A-5 (#36); MINI BULB: A-4 (#44); ANTIFREEZE	Edit		02/16/2015	03/04/2015	03/04/2015			123.84	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 11	<u>\$6,617.32</u>
Account 930.100 - Building Maintenance											
8678 - MCKERNAN INC	1214204A	REPAIR SE DOOR STATION 2	Edit		01/29/2015	03/04/2015	12/31/2014			265.00	
8678 - MCKERNAN INC	115158	REPAIR DOOR #7 STATION 1	Edit		01/29/2015	03/04/2015	03/04/2015			1,165.00	
8678 - MCKERNAN INC	1214196	REPAIR SW & NW BACK DOORS STATION 3	Edit		01/29/2015	03/04/2015	03/04/2015			525.00	
8678 - MCKERNAN INC	1214204B	Repair SE Door Station 2	Edit		01/29/2015	03/04/2015	03/04/2015			165.00	
8678 - MCKERNAN INC	115158w	REPAIR DOOR #7 STATION 1	Edit		02/02/2015	03/04/2015	03/04/2015			450.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00986734 001	DORM FURNANCE PART: STATION 4	Edit		02/16/2015	03/04/2015	03/04/2015			10.02	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00981362 001	RADIANT HEATERS IN APPARATUS ROOM: STATION 1	Edit		02/10/2015	03/04/2015	03/04/2015			52.79	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$2,632.81</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
17166 - GREAT LAKES DIVECENTER INC	58547	REPAIR VIKING DRY SUIT (CS)	Edit		02/09/2015	03/04/2015	03/04/2015			397.96	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 1	<u>\$397.96</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	3584110908	4/1/15 Interest on F&P Pension Bonds	Edit		02/20/2015	03/04/2015	03/04/2015			41,847.60	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$41,847.60</u>
									Department 340 - Fire Department Totals	Invoice Transactions 52	<u>\$63,416.15</u>



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					Fund 206 - Fire Fund Totals		Invoice Transactions 52		\$63,416.15	
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	SF03219	MOUSE	Edit		01/28/2015	03/04/2015	03/04/2015			26.00
2754 - MPC AWARDS	12440	PLAQUE	Edit		02/10/2015	03/04/2015	03/04/2015			16.44
23656 - PRESENTA PLAQUE CORPORATION	17407	AWARD PLAQUE KITS	Edit		02/04/2015	03/04/2015	03/04/2015			201.50
26159 - PURIFIED WATER TO GO	16525	WATER	Edit		02/13/2015	03/04/2015	03/04/2015			24.75
26159 - PURIFIED WATER TO GO	16567	WATER	Edit		02/20/2015	03/04/2015	03/04/2015			34.65
7857 - STONE'S ACE HARDWARE	65471	BUILDING SUPPLIES	Edit		02/11/2015	03/04/2015	03/04/2015			14.48
					Account 726.000 - Operating Supplies Totals		Invoice Transactions 6		\$317.82	
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			2,114.25
8946 - POS SUPPLY SOLUTIONS INC	112539	6 Cases Paper	Edit		12/03/2014	03/04/2015	12/31/2014			68.82
16214 - OFFICE EXPRESS	1616080	BUSINESS CARDS	Edit		02/19/2015	03/04/2015	03/04/2015			30.00
					Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3		\$2,213.07	
Account 728.000 - Membership Dues & Conference										
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	212015SS	MEMBERSHIP DUES	Edit		02/01/2015	03/04/2015	03/04/2015			40.00
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	212015MC	MEMBERSHIP DUES	Edit		02/01/2015	03/04/2015	03/04/2015			40.00
					Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2		\$80.00	
Account 729.000 - Janitorial SVC & Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	300629	JANITORIAL SUPPLIES	Edit		02/05/2015	03/04/2015	03/04/2015			196.80
					Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1		\$196.80	
Account 730.100 - Repairs & Maint										
1148 - SHELBY PAINT & DECORATING	87181	CAULK	Edit		02/13/2015	03/04/2015	03/04/2015			16.80
					Account 730.100 - Repairs & Maint Totals		Invoice Transactions 1		\$16.80	
Account 732.200 - Uniform & Cleaning Allow										
5928 - NYE UNIFORM	495548	UNIFORM ITEMS-RS	Edit		02/13/2015	03/04/2015	03/04/2015			102.50
5928 - NYE UNIFORM	495677	UNIFORM ITEMS-RS	Edit		02/13/2015	03/04/2015	03/04/2015			52.00
5928 - NYE UNIFORM	497397	COLLAR BRASS	Edit		02/10/2015	03/04/2015	03/04/2015			10.50
5928 - NYE UNIFORM	497429	COLLAR BRASS	Edit		02/13/2015	03/04/2015	03/04/2015			147.00
5928 - NYE UNIFORM	497645	COLLAR BRASS	Edit		02/13/2015	03/04/2015	03/04/2015			42.00
5928 - NYE UNIFORM	498507	LT HAT BANDS	Edit		02/20/2015	03/04/2015	03/04/2015			27.00
					Account 732.200 - Uniform & Cleaning Allow Totals		Invoice Transactions 6		\$381.00	
Account 799.000 - Special Investigation										
7242 - A T & T NATIONAL COMPLIANCE CENTER	190957	SPECIAL INVESTIGATIONS TRACKING	Edit		02/12/2015	03/04/2015	03/04/2015			200.00
20227 - INTERPRETER AND TRANSLATOR SERVICES INC	999	INTERPRETER	Edit		02/09/2015	03/04/2015	03/04/2015			170.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 799.000 - Special Investigation											
24787 - LANGUAGE LINE SERVICES	3540241	INTERPRETER	Edit		01/31/2015	03/04/2015	03/04/2015			3.03	
								Account 799.000 - Special Investigation Totals		Invoice Transactions 3	<u>\$373.03</u>
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 008A	Priorities, DC Move, Financial Model, P&F Pension Assistance	Edit		02/05/2015	03/04/2015	12/31/2014			65.00	
								Account 802.500 - Auditor/Consulting Fees Totals		Invoice Transactions 1	<u>\$65.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73938	Police Labor January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			748.13	
								Account 812.000 - Negotiations Totals		Invoice Transactions 1	<u>\$748.13</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73937	Labor Litigation Re: Riebel January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			1,068.77	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73938	Police Labor January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			4,842.82	
								Account 813.000 - Labor Matters, Grievances, etc Totals		Invoice Transactions 2	<u>\$5,911.59</u>
Account 850.500 - Postage & Handling											
8946 - POS SUPPLY SOLUTIONS INC	112539	6 Cases Paper	Edit		12/03/2014	03/04/2015	12/31/2014			13.81	
26031 - CDW GOVERNMENT INC	SF03219	MOUSE	Edit		01/28/2015	03/04/2015	03/04/2015			9.66	
23656 - PRESENTA PLAQUE CORPORATION	17407	AWARD PLAQUE KITS	Edit		02/04/2015	03/04/2015	03/04/2015			50.27	
22327 - UPS	3894WX065	SHIPPING	Edit		02/07/2015	03/04/2015	03/04/2015			15.51	
22327 - UPS	3894WX075	SHIPPING	Edit		02/14/2015	03/04/2015	03/04/2015			16.73	
								Account 850.500 - Postage & Handling Totals		Invoice Transactions 5	<u>\$105.98</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	17601	VEH 32 EQUIP REPAIRS	Edit		02/10/2015	03/04/2015	03/04/2015			144.00	
3046 - O'REILLY AUTO PARTS	3365436094	FLEET SUPPLIES	Edit		02/18/2015	03/04/2015	03/04/2015			44.75	
18462 - SHELBY TIRE & AUTO SERVICE	41844	VEH 6 MAINTENANCE	Edit		02/18/2015	03/04/2015	03/04/2015			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	41864	VEH 46 REPAIRS	Edit		02/19/2015	03/04/2015	03/04/2015			48.89	
18462 - SHELBY TIRE & AUTO SERVICE	41865	VEH 7 MAINTENANCE	Edit		02/19/2015	03/04/2015	03/04/2015			30.15	
4138 - SIMBOL AUTO GLASS	SH033056	VEH 32 WINDSHIELD	Edit		02/06/2015	03/04/2015	03/04/2015			225.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	25558	VEH S1 - GRAPHICS	Edit		01/22/2015	03/04/2015	03/04/2015			350.00	
5069 - STATE OF MICHIGAN	20150220	LICENSE PLATE RENEWALS	Edit		02/20/2015	03/04/2015	03/04/2015			169.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	119790SFR	AUTO PARTS	Edit		02/10/2015	03/04/2015	03/04/2015			19.93	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$1,144.91</u>
Account 930.100 - Building Maintenance											
6940 - IDEAL FLOOR COVERING INC	11713	VINYL COVE	Edit		02/11/2015	03/04/2015	03/04/2015			90.00	
2438 - RAYMOND DE STEIGER INC	620279700	GANG BOX EXTENDER	Edit		02/04/2015	03/04/2015	03/04/2015			11.09	
1148 - SHELBY PAINT & DECORATING	86631	PAINT SUPPLIES	Edit		02/09/2015	03/04/2015	03/04/2015			32.44	
21946 - STANDARD DRYWALL INC	26321	DRYWALL	Edit		02/11/2015	03/04/2015	03/04/2015			995.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,128.53</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	55474210	COMPUTER	Edit		02/06/2015	03/04/2015	03/04/2015			958.20	
6723 - HEWLETT-PACKARD COMPANY	55496108	HARD DRIVES	Edit		02/11/2015	03/04/2015	03/04/2015			297.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$1,255.20</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	3584110908	4/1/15 Interest on F&P Pension Bonds	Edit		02/20/2015	03/04/2015	03/04/2015			45,334.89	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$45,334.89</u>
									Department 305 - Police Department Totals	Invoice Transactions 48	<u>\$62,647.75</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 48	<u>\$62,647.75</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
3666 - DELTA COLLEGE	3293165	ADVANCED POLICE TRAINING	Edit		02/09/2015	03/04/2015	03/04/2015			250.00	
2608 - MACOMB COMMUNITY COLLEGE	4570975	ADVANCED POLICE TRAINING	Edit		02/11/2015	03/04/2015	03/04/2015			480.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$730.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>\$730.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>\$730.00</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
3574 - COUNTY OF MACOMB ENFORCEMENT TEAM COMET	1212015	MEMBERSHIP DUES	Edit		01/21/2015	03/04/2015	03/04/2015			800.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$800.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$800.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$800.00</u>



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Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Comm-Training										
22029 - DEWOLF AND ASSOCIATES LLC	836	ADVANCED COMM-TECH TRAINING	Edit		02/15/2015	03/04/2015	03/04/2015			705.00
								Account 857.207 - 911 Comm-Training Totals	Invoice Transactions 1	<u>\$705.00</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$705.00</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$705.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Atty Fees										
6999 - JUSTIN C BLACK PLC	20515	PUBLIC DEFENDER 02/05/2015	Edit		02/05/2015	03/04/2015	03/04/2015			150.00
7186 - FRANK A CUSUMANO	201558	PUBLIC DEFENDER 02/09/2015	Edit		02/10/2015	03/04/2015	03/04/2015			200.00
6069 - KENNEDY LAW OFFICE PLLC	101414A	PUBLIC DEFENDER 14- 1770-SM	Edit		02/06/2015	03/04/2015	12/31/2014			200.00
6069 - KENNEDY LAW OFFICE PLLC	101414B	PUBLIC DEFENDER 1/29/2015	Edit		02/06/2015	03/04/2015	03/04/2015			350.00
								Account 725.502 - Atty Fees Totals	Invoice Transactions 4	<u>\$900.00</u>
Account 727.000 - Office Supply & Printing										
12238 - AMERICAN SPEEDY PRINTING	18444	LARGE MAILING LABELS	Edit		02/04/2015	03/04/2015	03/04/2015			138.03
12238 - AMERICAN SPEEDY PRINTING	18484	LETTERHEAD	Edit		02/10/2015	03/04/2015	03/04/2015			144.98
5400 - BOB BROOKS COMPUTER SALES INC	3571	MURATEC FAX TONER	Edit		02/05/2015	03/04/2015	03/04/2015			205.00
25412 - THE EBCO COMPANY LLC	15210	CIVIL CRIMINAL FILE FOLDERS	Edit		02/03/2015	03/04/2015	03/04/2015			735.44
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$1,223.45</u>
Account 730.000 - Equipment Svc & Maint										
16541 - IRON MOUNTAIN	LDH4385	FILE STORAGE 02/01/15 - 02/28/15	Edit		01/31/2015	03/04/2015	03/04/2015			675.18
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$675.18</u>
Account 801.290 - Interpreter Fee										
26010 - EXECUTIVE LANGUAGE SERVICES INC	12217	INTERPRETER 1/29/2015	Edit		01/30/2015	03/04/2015	03/04/2015			150.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	12238	INTERPRETER 01/08/2015	Edit		01/30/2015	03/04/2015	03/04/2015			210.00
22072 - MARIA GIALDI	4969	INTERPRETER 02/06/2015	Edit		02/06/2015	03/04/2015	03/04/2015			120.00
								Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$480.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 008A	Priorities, DC Move, Financial Model, P&F Pension Assistance	Edit		02/05/2015	03/04/2015	12/31/2014			162.50	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$162.50</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1501482332	SMART LINX JAN 2015	Edit		01/31/2015	03/04/2015	03/04/2015			150.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 950.500 - Equip Rental											
3518 - KONICA MINOLTA PREMIER FINANCE	272776642	Equipment Rental-223 Copier	Edit		02/18/2015	03/04/2015	03/04/2015			406.24	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$406.24</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 16	<u>\$7,372.37</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 16	<u>\$7,372.37</u>
Fund 427 - Capital Improvement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	8750	MinuteTraq Monthly Subscription	Edit		02/01/2015	03/04/2015	03/04/2015			750.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$750.00</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
8944 - KODIAK EMERGENCY VEHICLES	22015	DOWN PAYMENT FOR TWO BRAUN CHIEF XL AMBULANCES	Edit		02/20/2015	03/04/2015	03/04/2015			37,182.20	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$37,182.20</u>
									Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$37,182.20</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 174	road complaints	Edit		02/17/2015	03/04/2015	03/04/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 180	24 MILE ROAD	Edit		02/17/2015	03/04/2015	03/04/2015			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 183	2015 PPP	Edit		02/17/2015	03/04/2015	03/04/2015			655.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$1,810.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 160	DPW-2014 SIDEWALK GAPS; 13118	Edit		02/17/2015	03/04/2015	03/04/2015			2,165.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 166	DPW-SIDEWALK GAP; 14151	Edit		02/17/2015	03/04/2015	03/04/2015			550.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>2,715.00</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 184	SIDEWALK MAINTENANCE PROGRAM	Edit		02/17/2015	03/04/2015	03/04/2015			6,585.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$6,585.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$11,110.00</u>
Department 480 - Bikepath Project											
Account 971.480 - RBP to Utica Trail HPP											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 179	RIVER BENDS TO UTICA TRAIL	Edit		02/17/2015	03/04/2015	03/04/2015			630.00	
									Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 1	<u>\$630.00</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 1	<u>\$630.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 9	<u>\$49,672.20</u>
Fund 450 - NPDES - CAP Proj Waterways											
Department 450 - NPDES Cap Proj Waterways											
Account 985.850 - Waterways Clean Up											
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	905855	DPW-SW ANNUAL PERMIT FEE	Edit		02/01/2015	03/04/2015	03/04/2015			500.00	
									Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1	<u>\$500.00</u>
									Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 1	<u>\$500.00</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 178	GENE SHEPHERD PARK	Edit		02/17/2015	03/04/2015	03/04/2015			295.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$295.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$295.00</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$295.00</u>
Fund 592 - Water and Sewer Fund											
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 158	DPW-SEWER SAD SECTION 1-2; 13086	Edit		02/17/2015	03/04/2015	03/04/2015			867.50	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$867.50</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 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 152	DPW-CIENA NURSING (REGENCY); 10016G	Edit		02/17/2015	03/04/2015	03/04/2015			5,827.92
3245 - FAZAL KHAN & ASSOCIATES INC	2015 153	DPW-CIENA NURSING (REGENCY); 10016K	Edit		02/17/2015	03/04/2015	03/04/2015			1,840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 154	DPW-STONEBRIDGE; 10057B	Edit		02/17/2015	03/04/2015	03/04/2015			1,837.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 155	DPW-MULBERRY MEADOW; 13011B	Edit		02/17/2015	03/04/2015	03/04/2015			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 147	DPW-MULBERRY MEADOWS; 13011K	Edit		02/16/2015	03/04/2015	03/04/2015			3,696.25
3245 - FAZAL KHAN & ASSOCIATES INC	2015 156	DPW-MIDTOWN PARK; 13034B	Edit		02/17/2015	03/04/2015	03/04/2015			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 157	DPW-HURON CLINTON METROPK; 13074K	Edit		02/17/2015	03/04/2015	03/04/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 159	DPW-BARCLAY LK VILLAGE II; 13110B	Edit		02/17/2015	03/04/2015	03/04/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 148	DPW-PARAGON REDIMIX; 14051K	Edit		02/16/2015	03/04/2015	03/04/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 161	DPW-LANCASTER AT CENT PK II; 14053K	Edit		02/17/2015	03/04/2015	03/04/2015			1,255.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 162	DPW-LAKESIDE TOWNHOUSES; 14055B	Edit		02/17/2015	03/04/2015	03/04/2015			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 164	DPW-PREMIERE TRAINING CTR; 14082C	Edit		02/17/2015	03/04/2015	03/04/2015			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 149	DPW-TRANSFORM AUTOMOTIVE; 14090B	Edit		02/16/2015	03/04/2015	03/04/2015			232.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 165	DPW-TRANFORM AUTOMOTIVE; 14090K	Edit		02/17/2015	03/04/2015	03/04/2015			6,143.75
							Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 14	<u>\$22,585.42</u>
Account 277.000 - Payable for Customer Overpmts										
8918 - SUSANNE PIKE	3303162 215	REFUND FOR OVERPMT AT 2428 PARTRIDGE	Edit		02/10/2015	03/04/2015	03/04/2015			70.25
							Account 277.000 - Payable for Customer Overpmts Totals		Invoice Transactions 1	<u>\$70.25</u>
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
11832 - HOME DEPOT	5031806	DPW- PVC &FLEX CPLGS	Edit		02/18/2015	03/04/2015	03/04/2015			23.50
9662 - SHELBY UNDERGROUND INC	114	WATERMAIN REPAIR - SHADY LN & IVANHOE	Edit		02/09/2015	03/04/2015	03/04/2015			1,697.00



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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 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
7857 - STONE'S ACE HARDWARE	65520	DPW-BULK NUTS AND BOLTS	Edit		02/13/2015	03/04/2015	03/04/2015			16.80	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 3	<u>\$1,737.30</u>
Account 730.300 - Equip Maint & Supplies											
5503 - CONTRACTORS CONNECTION INC	7083487	DPW-CHOPSAW BLADE	Edit		02/17/2015	03/04/2015	03/04/2015			85.20	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	357382	DPW-GASKET & SCREW FOR STIHL SAW	Edit		02/12/2015	03/04/2015	03/04/2015			21.19	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	<u>\$106.39</u>
Account 736.000 - Maint Material & Supplies											
20071 - AIRGAS USA LLC	9800216475	DPW-AIR TANKS PURCHASE	Edit		01/13/2015	03/04/2015	03/04/2015			773.36	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$773.36</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6383 2015	IWC - JAN 2015	Edit		02/17/2015	03/04/2015	03/04/2015			28,272.60	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$28,272.60</u>
Account 935.600 - Sewer Main Repair											
9662 - SHELBY UNDERGROUND INC	113	SEWER REPAIR - HIDDENBOROUGH	Edit		02/09/2015	03/04/2015	03/04/2015			32,000.00	
3273 - STANDARD ELECTRIC COMPANY	2332381 00	DPW-SEWER PLUGS; HIDDENBOROUGH	Edit		02/06/2015	03/04/2015	03/04/2015			49.44	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>\$32,049.44</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 9	<u>\$62,939.09</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	D470725	DPW-COPPER	Edit		02/10/2015	03/04/2015	03/04/2015			7,785.00	
25049 - HD SUPPLY WATERWORKS LTD	D552963	DPW- 5'6 CURB BOXES (QTY-10)	Edit		02/12/2015	03/04/2015	03/04/2015			310.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$8,095.00</u>
Account 991.200 - OMID Principal Payment											
1517 - MACOMB COUNTY TREASURER-SEWER	6326 2015	SPRING 2015 DEBT - NGI 2008	Edit		02/01/2015	03/04/2015	03/04/2015			26,363.65	
1517 - MACOMB COUNTY TREASURER-SEWER	6326B 2015	SPRING 2015 DEBT - NGI 2010	Edit		02/01/2015	03/04/2015	03/04/2015			2,302.75	
1517 - MACOMB COUNTY TREASURER-SEWER	6326D 2015	SPRING 2015 DEBT - MID 2010A (MCWDD PORTION)	Edit		02/01/2015	03/04/2015	03/04/2015			249,513.68	
1517 - MACOMB COUNTY TREASURER-SEWER	6326F 2015	SPRING 2015 DEBT - MID 2010A	Edit		02/01/2015	03/04/2015	03/04/2015			157,091.89	



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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 595 - Cap Exp, bond prin-cash budget											
Account 991.200 - OMID Principal Payment											
1517 - MACOMB COUNTY TREASURER-SEWER	6326H 2015	SPRING 2015 DEBT - CLINTONDALE	Edit		02/01/2015	03/04/2015	03/04/2015			83,255.40	
									Account 991.200 - OMID Principal Payment Totals	Invoice Transactions 5	<u>\$518,527.37</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 7	<u>\$526,622.37</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			147.72	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$147.72</u>
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	99554942	DPW-FEB TREATMENT	Edit		02/12/2015	03/04/2015	03/04/2015			54.01	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$54.01</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications											
22924 - THE UPS STORE	3076	DPW-SHIPPING OF GAS DETECTOR	Edit		02/12/2015	03/04/2015	03/04/2015			9.41	
22924 - THE UPS STORE	3305	DPW-SHIPING OF GAS DETECTOR	Edit		02/17/2015	03/04/2015	03/04/2015			9.41	
22924 - THE UPS STORE	3358	DPW-SHIPPED 3 WATER METERS (BOOMARANG)	Edit		02/18/2015	03/04/2015	03/04/2015			58.02	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$76.84</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PB	PAGERS - 2/15/15-3/14/15	Edit		02/15/2015	03/04/2015	03/04/2015			67.44	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$67.44</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0215	WATER CHARGES - 12/31/14 - 1/31/15	Edit		02/13/2015	03/04/2015	03/04/2015			582.40	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$582.40</u>
Account 955.000 - Other Expenses											
10323 - MIGUEL LLOMBART	41215 CDL	CDL REIMBURSEMENT	Edit		02/11/2015	03/04/2015	03/04/2015			70.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 9	<u>\$4,373.41</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 597 - Non-Operating											
Account 995.105 - Int Exp Garfield Interceptor											
1517 - MACOMB COUNTY TREASURER-SEWER	6326G 2015	SPRING 2015 DEBT - MID 2010A	Edit		02/01/2015	03/04/2015	03/04/2015			70,342.71	
									Account 995.105 - Int Exp Garfield Interceptor Totals	Invoice Transactions 1	<u>70,342.71</u>
Account 995.110 - Int Exp MID											
1517 - MACOMB COUNTY TREASURER-SEWER	6326E 2015	SPRING 2015 DEBT - MID 2010A (MCWDD PORTION)	Edit		02/01/2015	03/04/2015	03/04/2015			111,727.40	
									Account 995.110 - Int Exp MID Totals	Invoice Transactions 1	<u>111,727.40</u>
Account 995.120 - Int Exp NGI 2008											
1517 - MACOMB COUNTY TREASURER-SEWER	6326A 2015	SPRING 2015 DEBT-NGI 2008	Edit		02/01/2015	03/04/2015	03/04/2015			15,546.21	
									Account 995.120 - Int Exp NGI 2008 Totals	Invoice Transactions 1	<u>15,546.21</u>
Account 995.130 - Int Exp NGI 2010											
1517 - MACOMB COUNTY TREASURER-SEWER	6326C 2015	SPRING 2015 DEBT-NGI 2010	Edit		02/01/2015	03/04/2015	03/04/2015			1,075.86	
									Account 995.130 - Int Exp NGI 2010 Totals	Invoice Transactions 1	<u>1,075.86</u>
Account 995.145 - Interest Expense Clintondale Pump Station											
1517 - MACOMB COUNTY TREASURER-SEWER	6326I 2015	SPRING 2015 DEBT - CLINTONDALE	Edit		02/01/2015	03/04/2015	03/04/2015			59,955.45	
									Account 995.145 - Interest Expense Clintondale Pump Station Totals	Invoice Transactions 1	<u>59,955.45</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 5	<u>\$258,647.63</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
1415 - FASTENAL COMPANY	MICLN64949	DPW-GLOVES AND TOWELS	Edit		02/03/2015	03/04/2015	03/04/2015			249.09	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>249.09</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	30021	DPW-STARTING FLUID; CLEANERS-STOCK	Edit		02/05/2015	03/04/2015	03/04/2015			141.27	
326 - DECKER AUTO PARTS INC	30292	DPW-5PK QUICK CONNECT & COUPLER REMOVER; W-2	Edit		02/09/2015	03/04/2015	03/04/2015			17.94	
326 - DECKER AUTO PARTS INC	30462	DPW-RETURNED COUPLER REMOVER	Edit		02/10/2015	03/04/2015	03/04/2015			(9.99)	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	120023 SFWG	DPW-LAMP ASY - W22	Edit		02/19/2015	03/04/2015	03/04/2015			48.68	
									Account 781.000 - Parts Totals	Invoice Transactions 4	<u>197.90</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 5	<u>446.99</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 51	<u>\$876,552.66</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 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
21532 - DATA MEDIA PRODUCTS INC	M1186	DVDs and Sleeves	Edit		02/17/2015	03/04/2015	03/04/2015			173.91
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	\$173.91
Account 801.000 - Contract Labor										
3202 - MICHAEL S VENTIMIGLIO	122201501	Contract Labor	Edit		01/22/2015	03/04/2015	03/04/2015			60.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 1	\$60.00
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	8542	January, 2015 Support - Media Traq	Edit		01/01/2015	03/04/2015	03/04/2015			480.00
8340 - ACCELA INC 774375	8833	February, 2015 Media Support - Media Traq	Edit		02/01/2015	03/04/2015	03/04/2015			480.00
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 3	\$4,335.00
Account 850.000 - Communications										
24351 - A T & T	586997014802 215	Phone Bill	Edit		02/01/2015	03/04/2015	03/04/2015			112.54
								Account 850.000 - Communications Totals	Invoice Transactions 1	\$112.54
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 215	Cable TV Service	Edit		02/07/2015	03/04/2015	03/04/2015			370.91
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	\$370.91
Account 980.600 - Govt Acc Equip & Const.										
13421 - UTICA DRYWALL PRODUCTS INC	50703	Drywall Supplies	Edit		02/02/2015	03/04/2015	03/04/2015			27.85
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	\$27.85
								Department 598 - Cable TV Totals	Invoice Transactions 8	\$5,080.21
								Fund 598 - Cable TV Totals	Invoice Transactions 8	\$5,080.21
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
5206 - CONSTRUCTION ONE INC	11 77860	14367 HALL - BLDG BOND	Edit		09/02/2011	03/04/2015	03/04/2015			650.00
8862 - SCOTT DAVID	15 4947	1921 25 MILE - BLDG BOND	Edit		01/15/2015	03/04/2015	03/04/2015			50.00
6703 - FAST SIGNS BIRMINGHAM	13 39468	2322 AUBURN - BLDG BOND	Edit		04/29/2013	03/04/2015	03/04/2015			25.00
7601 - GENERAL DYNAMICS INFORMATION TECHNOLOGY	14 80481	4155 RIVER BENDS - BLDG BOND	Edit		08/28/2014	03/04/2015	03/04/2015			200.00
19163 - HARDY & SONS SIGN SERVICE	08 8644	53011 SHELBY - BLDG BOND	Edit		06/03/2008	03/04/2015	03/04/2015			100.00
19163 - HARDY & SONS SIGN SERVICE	11 61373	55052 VAN DYKE - BLDG BOND	Edit		07/21/2011	03/04/2015	03/04/2015			50.00
3805 - JSM GRAPHICS	14 114094	45649 HAYES - BLDG BOND	Edit		12/16/2014	03/04/2015	03/04/2015			50.00



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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 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
19102 - METRO DETROIT SIGNS INC	14 93100	50219 SCHOENHERR - BLDG BOND	Edit		10/03/2014	03/04/2015	03/04/2015			25.00	
8871 - MOHAMAD K ABDUL - RAZZAK / ROWDA ALEWI	15 4118	45655 HAYES - BLDG BOND	Edit		01/13/2015	03/04/2015	03/04/2015			100.00	
16219 - OLYMPIA HOMES INC	14 43744	5997 SHADYDALE - BLDG BOND	Edit		05/09/2014	03/04/2015	03/04/2015			1,120.00	
24761 - PERFECTION BUILDING LLC	14 95435	14720 KINGS MILL - BLDG BOND	Edit		10/13/2014	03/04/2015	03/04/2015			50.00	
24761 - PERFECTION BUILDING LLC	14 95429	14717 NORTH PARK - BLDG BOND	Edit		10/13/2014	03/04/2015	03/04/2015			50.00	
24761 - PERFECTION BUILDING LLC	14 92242	14725 NORTH PARK - BLDG BOND	Edit		10/01/2014	03/04/2015	03/04/2015			50.00	
7600 - SELECTIVE CONSTRUCTION CORP	13 101938	45460 MARKET - BLDG BOND	Edit		11/01/2013	03/04/2015	03/04/2015			450.00	
8866 - JOHN / LORI STEPHENS	15 3046	46281 OULETTE - BLDG BOND	Edit		01/08/2015	03/04/2015	03/04/2015			100.00	
6045 - MELINDA OR ANTHONY WRIGHT	12 53737	12885 TOWERING OAK - BLDG BOND	Edit		06/21/2012	03/04/2015	03/04/2015			50.00	
								Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 16	<u>\$3,120.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92545176	BLU RAY	Edit		02/03/2015	03/04/2015	03/04/2015			67.99	
								Account 270.738 - Library Donations - Material Totals		Invoice Transactions 1	<u>\$67.99</u>
								Fund 701 - Trust & Agency Totals		Invoice Transactions 17	<u>\$3,187.99</u>
								Grand Totals		Invoice Transactions 347	<u>\$1,161,522.57</u>

* = Prior Fiscal Year Activity



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Invoice Due Date Range 03/18/15 - 03/18/15

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 EXP											
20497 - BSB COMMUNICATIONS INC	115146	Mitel Communications Software Assurance 2/15-1/16	Edit		02/19/2015	03/18/2015	03/18/2015			141.97	
20497 - BSB COMMUNICATIONS INC	115148	Mitel Application Software Assurance 2/15-1/16	Edit		02/19/2015	03/18/2015	03/18/2015			63.89	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 2	<u>\$205.86</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 229	P&Z LAFEMINA TRUCKING SP# 15-05	Edit		03/03/2015	03/18/2015	03/18/2015			410.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 228	P&Z JOHN GRAHAM OFFICE BLDG SP #15-04	Edit		03/03/2015	03/18/2015	03/18/2015			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 227	P&Z THE ENCLAVE SP #15-03(PUD-1)	Edit		03/03/2015	03/18/2015	03/18/2015			662.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 3	<u>\$1,352.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 225	GIS UPDATES	Edit		03/03/2015	03/18/2015	03/18/2015			2,890.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 233	23 MILE ATHLETIC FIELDS	Edit		03/03/2015	03/18/2015	03/18/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 236	CISMA FOLLOW-UP	Edit		03/03/2015	03/18/2015	03/18/2015			105.00	
6548 - GILBERT A ZOOK	14 027	APPRAISAL SERVICES	Edit		12/22/2014	03/18/2015	12/31/2014			3,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 99	PRM - Prep & Attend PAC Mtg	Edit		02/03/2015	03/18/2015	03/18/2015			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$6,365.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	399 1509	1/20/15 BOT regular meeting	Edit		02/25/2015	03/18/2015	03/18/2015			262.50	
12554 - C & G PUBLISHING	401 1509	1/12/15 Work Session	Edit		02/25/2015	03/18/2015	03/18/2015			48.13	
14875 - MUNICIPAL CODE CORPORATION	252913	Codification Supplement #9	Edit		02/27/2015	03/18/2015	03/18/2015			2,588.66	
13966 - RICOH USA INC	5034734735	Work Room Copier add'l images 1/25-2/24/15	Edit		02/20/2015	03/18/2015	03/18/2015			63.95	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$2,963.24</u>
									Department 101 - Legislative Totals	Invoice Transactions 9	<u>\$9,328.24</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			14.22	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$14.22</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$14.22</u>



Accounts Payable by G/L Distribution Report

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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 201 - Finance											
Account 709.000 - Education & Training											
12425 - FRED PRYOR SEMINARS	17139033	Excel: Beyond the Basics - 4/5/15 MPG	Edit		03/03/2015	03/18/2015	03/18/2015			99.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$99.00</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73950	PETERSEN	Edit		02/11/2015	03/18/2015	03/18/2015			6.60	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73953	SKYLITE	Edit		02/11/2015	03/18/2015	03/18/2015			8.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$14.60</u>
									Department 201 - Finance Totals	Invoice Transactions 3	<u>\$113.60</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	6232941	Nature Ctr cabinet hardware	Edit		02/27/2015	03/18/2015	03/18/2015			19.05	
17748 - PETTY CASH - NATURE CENTER	pc0318201501	Animal Bedding, Lowe's, LO	Edit		02/16/2015	03/18/2015	03/18/2015	02/20/2015		7.96	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$27.01</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			23.58	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$23.58</u>
Account 807.208 - Program/Speakers											
15293 - GORDON FOOD SERVICE INC	852121782	Nature Ctr Eggciting Event candy	Edit		02/24/2015	03/18/2015	03/18/2015			254.41	
15293 - GORDON FOOD SERVICE INC	852121887	Nature Ctr Maple Syrup program	Edit		02/27/2015	03/18/2015	03/18/2015			72.10	
17748 - PETTY CASH - NATURE CENTER	pc0318201503	Little Caesars, Ntr Ctr egg stuffing, KC	Edit		02/25/2015	03/18/2015	03/18/2015			30.74	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 3	<u>\$357.25</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
5598 - CALVERLEY SUPPLY	940414	Nature Ctr HVAC rpr	Edit		02/24/2015	03/18/2015	03/18/2015			92.12	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>\$92.12</u>
									Department 208 - Nature Center Totals	Invoice Transactions 7	<u>\$499.96</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
2411 - MICHIGAN ASSESSORS ASSOCIATION	20150504JS	Principals of Appraising Class	Edit		03/06/2015	03/18/2015	03/18/2015			250.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20150504LM	PRE & Transfer of Ownership Class	Edit		03/06/2015	03/18/2015	03/18/2015			150.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$400.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			309.62	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$309.62</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	102723909	March 2015 Software	Edit		03/03/2015	03/18/2015	03/18/2015			483.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$483.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 57	Parcel Split 035	Edit		01/20/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 58	Parcel Split 037	Edit		01/20/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 59	Parcel Split 038	Edit		01/20/2015	03/18/2015	03/18/2015			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 60	Parcel Split 039	Edit		01/20/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 150	Parcel Split 040	Edit		02/17/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 151	Parcel Split 043	Edit		02/17/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 246	Parcel Split 041	Edit		03/03/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 208	Parcel Split 041	Edit		03/03/2015	03/18/2015	03/18/2015			212.50	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 8	<u>\$2,322.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	627158 IN	MBOR Notice	Edit		02/11/2015	03/18/2015	03/18/2015			70.00	
12554 - C & G PUBLISHING	627633 IN	MBOR Notice	Edit		02/18/2015	03/18/2015	03/18/2015			70.00	
12554 - C & G PUBLISHING	628374 IN	MBOR Notice	Edit		02/25/2015	03/18/2015	03/18/2015			70.00	
5600 - KENT COMMUNICATIONS INC	242641	Assessment Notices	Edit		02/20/2015	03/18/2015	03/18/2015			1,506.19	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$1,716.19</u>
									Department 209 - Assessing Totals	Invoice Transactions 16	<u>\$5,231.31</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73534	BUILDING DEPARTMENT	Edit		12/01/2014	03/18/2015	12/31/2014			207.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73944	SUPERVISORS OFFICE	Edit		02/01/2015	03/18/2015	03/18/2015			5,087.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73947	BUILDING DEPARTMENT	Edit		02/11/2015	03/18/2015	03/18/2015			876.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73950	PETERSEN	Edit		02/11/2015	03/18/2015	03/18/2015			687.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73951	PLANNING	Edit		02/11/2015	03/18/2015	03/18/2015			543.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73953	SKYLITE	Edit		02/11/2015	03/18/2015	03/18/2015			2,964.50	



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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 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73956	TOWN CENTER FLATS LLC	Edit		02/11/2015	03/18/2015	03/18/2015			625.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 7	<u>\$10,992.00</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73947	BUILDING DEPARTMENT	Edit		02/11/2015	03/18/2015	03/18/2015			51.74	
5554 - LISA M SUIDA	2262015	Mileage Reimbursement for Health & Wellness Roundtable	Edit		02/26/2015	03/18/2015	03/18/2015			17.28	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$69.02</u>
									Department 210 - Legal Totals	Invoice Transactions 9	<u>\$11,061.02</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			201.38	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$201.38</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$201.38</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			83.27	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$83.27</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	3062015	Express Workout 2/26/15 - 3/3/15	Edit		03/06/2015	03/18/2015	03/18/2015			40.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$40.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$123.27</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			56.37	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 12D	Treasurer's maintenance, installment 11 of 12, 4/01/15	Edit		02/24/2015	03/18/2015	03/18/2015			145.15	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$201.52</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$201.52</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 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
1133 - SEMBOIA	25	2015 SEMBOIA MEMBERSHIP RENEWAL GB	Edit		02/24/2015	03/18/2015	03/18/2015			60.00	
1133 - SEMBOIA	20	2015 SEMBOIA MEMBERSHIP RENEWAL TW	Edit		02/23/2015	03/18/2015	03/18/2015			60.00	
1133 - SEMBOIA	215148100 1214	2015 SEMBOIA MEMBERSHIP RENEWAL BH	Edit		02/24/2015	03/18/2015	03/18/2015			60.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$180.00</u>
Account 760.000 - Inspection Exp & Supply											
15228 - HOME DEPOT CREDIT SERVICES	42362	HAZARD SAFETY EQUIP - 5628 SKYLITE	Edit		02/23/2015	03/18/2015	03/18/2015			65.37	
21639 - PRO TECT ASSOCIATES INC	11936	SHOE BOOTIES	Edit		02/17/2015	03/18/2015	03/18/2015			59.14	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 2	<u>\$124.51</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 209	12755 BLUE LAKE - ENG REVIEW	Edit		03/03/2015	03/18/2015	03/18/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 860.200 - Auto Repair - Maint Exp											
23838 - HEIDEBREICHT CHEVROLET	111339	VEHICLE B2 OIL CHANGE	Edit		02/24/2015	03/18/2015	03/18/2015			37.00	
1600 - MR MUFFLER & BRAKES	14346	VEHICLE B13 FRONT BRAKES	Edit		03/03/2015	03/18/2015	03/18/2015			98.66	
1600 - MR MUFFLER & BRAKES	14331	VEHICLE B7 BATTERY REPLACEMENT	Edit		02/27/2015	03/18/2015	03/18/2015			127.66	
18462 - SHELBY TIRE & AUTO SERVICE	41863	VEHICLE B1 TIRE REPAIR	Edit		02/20/2015	03/18/2015	03/18/2015			18.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$281.32</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 10	<u>\$665.83</u>
Department 442 - Highway Streets Bridges											
Account 967.525 - Sidewalk Snow Removal											
8258 - EXCEL LANDSCAPING LLC	70964	33-252-003 SNOW REMOVAL	Edit		02/25/2015	03/18/2015	03/18/2015			70.00	
8258 - EXCEL LANDSCAPING LLC	70959	33-252-003 - SNOW REMOVAL	Edit		02/24/2015	03/18/2015	03/18/2015			542.00	
8258 - EXCEL LANDSCAPING LLC	70960	46311 SHELBY - SNOW REMOVAL	Edit		02/24/2015	03/18/2015	03/18/2015			122.00	
8258 - EXCEL LANDSCAPING LLC	70963	46311 SHELBY - SNOW REMOVAL	Edit		02/25/2015	03/18/2015	03/18/2015			35.00	
8258 - EXCEL LANDSCAPING LLC	70970	54450 PELICAN - SNOW REMOVAL	Edit		03/01/2015	03/18/2015	03/18/2015			70.00	



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.525 - Sidewalk Snow Removal										
8258 - EXCEL LANDSCAPING LLC	70971	54608 PELICAN - SNOW REMOVAL	Edit		03/01/2015	03/18/2015	03/18/2015			66.00
8258 - EXCEL LANDSCAPING LLC	70958	13630 21 MILE - SNOW REMOVAL	Edit		03/06/2015	03/18/2015	03/18/2015			131.50
								Account 967.525 - Sidewalk Snow Removal Totals	Invoice Transactions 7	<u>\$1,036.50</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	<u>\$1,036.50</u>
Department 738 - Library										
Account 726.501 - Adult Non Fiction Print Books										
4279 - BAKER & TAYLOR INC	2030306254	Adult Non Fiction Print Books	Edit		02/10/2015	03/18/2015	03/18/2015			15.10
165 - BRODART CO	B3788169	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			122.22
165 - BRODART CO	B3788159	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			44.37
165 - BRODART CO	B3788160	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			323.93
165 - BRODART CO	B3788162	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			82.05
165 - BRODART CO	B3788166	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			985.01
165 - BRODART CO	B3788167	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			562.65
165 - BRODART CO	B3788168	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			291.65
165 - BRODART CO	B3788171	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			21.81
14722 - CLAITOR'S PUBLISHING DIV	1475521	Adult Non Fiction Print Books	Edit		02/02/2015	03/18/2015	03/18/2015			126.74
2512 - GREY HOUSE PUBLISHING INC	904498	Adult Non Fiction Print Books	Edit		02/04/2015	03/18/2015	03/18/2015			433.05
2512 - GREY HOUSE PUBLISHING INC	325184	Adult Non Fiction Print Books	Edit		03/03/2015	03/18/2015	03/18/2015			432.50
								Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 12	<u>\$3,441.08</u>
Account 726.502 - Adult Fiction Print Books										
165 - BRODART CO	B3788161	Adult Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			964.26
165 - BRODART CO	B3788163	Adult Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			381.35
165 - BRODART CO	B3788170	Adult Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			30.07
13279 - CENGAGE LEARNING	54714135	Adult Fiction Print Books	Edit		03/03/2015	03/18/2015	03/18/2015			122.20



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	54714648	Adult Fiction Print Books	Edit		03/03/2015	03/18/2015	03/18/2015			179.93	
13279 - CENGAGE LEARNING	54715483	Adult Fiction Print Books	Edit		03/03/2015	03/18/2015	03/18/2015			144.69	
6685 - INGRAM LIBRARY SERVICES	83920224	Adult Fiction Print Books	Edit		02/19/2015	03/18/2015	03/18/2015			11.76	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 7	<u>\$1,834.26</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3788172	Juvenile-YA Non-Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			118.37	
165 - BRODART CO	B3788173	Juvenile-YA Non-Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			48.39	
8724 - CREATIVE LIBRARY SALES	141970	Juvenile-YA Non-Fiction Print Books	Edit		02/10/2015	03/18/2015	03/18/2015			1,210.91	
8724 - CREATIVE LIBRARY SALES	141971	Juvenile-YA Non-Fiction Print Books	Edit		02/10/2015	03/18/2015	03/18/2015			930.95	
8724 - CREATIVE LIBRARY SALES	142026	Juvenile-YA Non-Fiction Print Books	Edit		02/12/2015	03/18/2015	03/18/2015			94.75	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 5	<u>\$2,403.37</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3788164	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			22.09	
165 - BRODART CO	B3788165	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			20.37	
165 - BRODART CO	B3788174	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			293.25	
165 - BRODART CO	B3788175	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			247.52	
165 - BRODART CO	B3788176	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			15.62	
165 - BRODART CO	B3788177	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			10.04	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 6	<u>\$608.89</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			652.84	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$652.84</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1502LIBFEB2015	Custodial SVC	Edit		02/28/2015	03/18/2015	03/18/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department 738 - Library Totals	Invoice Transactions 32	<u>\$10,098.44</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 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	64848	Random CDL Drug Screen # 70139, 10491, 70131	Edit		02/25/2015	03/18/2015	03/18/2015			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>55.00</u>
Account 790.000 - Senior Citz Op											
1723 - SUPPLY DEN INC	339038 00	Senior Center Supplies	Edit		02/19/2015	03/18/2015	03/18/2015			551.63	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>551.63</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19190	Catering for 2-20-15 Dinner Dance	Edit		02/20/2015	03/18/2015	03/18/2015			1,083.45	
26144 - JEROME ARCHER, II	3415	Entertainment for 4-17-15 Dinner Dance	Edit		01/05/2015	03/18/2015	03/18/2015			350.00	
3792 - MEALS ON WHEELS	3415	Catering for Valentine's Luncheon 2-12-15	Edit		03/04/2015	03/18/2015	03/18/2015			261.00	
3066 - PETTY CASH - SENIOR CENTER	31815srctrpc01	Meijer - Feb Dinner Dance	Edit		02/20/2015	03/18/2015	03/18/2015			25.38	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$1,719.83</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	32132	SMART bus diesel	Edit		02/27/2015	03/18/2015	03/18/2015			31.90	
326 - DECKER AUTO PARTS INC	31638	SMART buses supplies	Edit		02/23/2015	03/18/2015	03/18/2015			6.98	
326 - DECKER AUTO PARTS INC	31811	SMART supplies; truck supplies	Edit		02/24/2015	03/18/2015	03/18/2015			20.94	
9159 - MIKE'S PUMP SERVICE INC	78769	SMART bus soap	Edit		03/02/2015	03/18/2015	03/18/2015			48.00	
15642 - SMART	14864	SMART bus rpr	Edit		02/19/2015	03/18/2015	03/18/2015			164.48	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$272.30</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 11	<u>\$2,598.76</u>
Department 788 - Rec Programs -											
Account 630.188 - Tai Chi											
8969 - MARSHA SCHOENER	221306 C1	Refund, Tai Chi Sect 1	Edit		02/27/2015	03/18/2015	03/18/2015			73.00	
									Account 630.188 - Tai Chi Totals	Invoice Transactions 1	<u>\$73.00</u>
Account 630.702 - Little League Revenue											
8971 - CARLA TABAKA	211909 A3	Refund, Pitching Machine (Evana & Stella)	Edit		03/03/2015	03/18/2015	03/18/2015			206.00	
									Account 630.702 - Little League Revenue Totals	Invoice Transactions 1	<u>\$206.00</u>
Account 840.014 - Adult Softball											
24261 - BURKE'S SPORT HAVEN INC	CTS3515	42-doz adult softballs	Edit		03/05/2015	03/18/2015	03/18/2015			1,973.58	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 1	<u>\$1,973.58</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1503052015	commission	Edit		03/05/2015	03/18/2015	03/18/2015			288.60	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$288.60</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 788 - Rec Programs -											
Account 840.025 - Easter Scramble/Brunch											
21549 - THOMAS M PLUNKARD	1215	Easter Bunny lunch magician	Edit		02/24/2015	03/18/2015	03/18/2015			225.00	
									Account 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 1	<u>225.00</u>
Account 840.086 - Valentine Dance											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	3182015	DJ for Mom/Son dance	Edit		02/28/2015	03/18/2015	03/18/2015			300.00	
									Account 840.086 - Valentine Dance Totals	Invoice Transactions 1	<u>300.00</u>
Account 840.103 - Special Recreation											
1459 - BEAN BROS TROPHY & AWARD CO	22305 15	Special Rec 49-bowling trophies	Edit		02/23/2015	03/18/2015	03/18/2015			318.50	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>318.50</u>
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	18803052015	commission	Edit		03/05/2015	03/18/2015	03/18/2015			231.08	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>231.08</u>
Account 840.311 - LaCrosse											
8965 - BROPHY MARKETING SERVICES	30912M	Lacrosse website registration	Edit		02/12/2015	03/18/2015	03/18/2015			155.00	
									Account 840.311 - LaCrosse Totals	Invoice Transactions 1	<u>155.00</u>
Account 840.702 - Little League expense											
22371 - GRAPHIC COMMUNICATIONS INC	36155	Field Sponsor	Edit		02/19/2015	03/18/2015	03/18/2015			100.00	
4650 - HARPER WOODS LITTLE LEAGUE	HWLL2015	Donation to Harper Woods LL for State Tourmmt	Edit		02/05/2015	03/18/2015	03/18/2015			500.00	
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	sttourn15	Donation to LL District 6 for State Tournament	Edit		02/05/2015	03/18/2015	03/18/2015			350.00	
2690 - ROBERT S ROCHON	2015A	LL Umpiring - Scheduling Fees (350 games)	Edit		03/02/2015	03/18/2015	03/18/2015			1,750.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 4	<u>\$2,700.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 13	<u>\$6,470.76</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0318201502	Mechanic License Renewal Fee, State of Michigan, MM	Edit		02/25/2015	03/18/2015	03/18/2015			20.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0318201506	Pesticide Winter Series, MNLA, JG & AM	Edit		02/25/2015	03/18/2015	03/18/2015			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>90.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7290611	Uniform Order Ee # 10539	Edit		02/17/2015	03/18/2015	03/18/2015			96.48	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$96.48</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			517.77	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0318201504	Post Office, postage, JR	Edit		02/26/2015	03/18/2015	03/18/2015			.49	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$518.26</u>
Account 733.000 - Custodial Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301142	floor cleaning supplies	Edit		02/26/2015	03/18/2015	03/18/2015			95.68	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$95.68</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1502Mun,PRM, SrCt	cleaning	Edit		02/28/2015	03/18/2015	03/18/2015			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	9034353	Mun Bd boiler room rpr parts	Edit		02/24/2015	03/18/2015	03/18/2015			32.81	
15228 - HOME DEPOT CREDIT SERVICES	4570903	Mun Bd boiler room rpr	Edit		02/19/2015	03/18/2015	03/18/2015			14.24	
15228 - HOME DEPOT CREDIT SERVICES	3035097	Mun Bd hardware	Edit		03/02/2015	03/18/2015	03/18/2015			23.23	
24953 - LOUIS T OLLESHEIMER & SON INC	MH00420123 001	Mun Bd & Cmty Ctr roof materials	Edit		01/12/2015	03/18/2015	03/18/2015			41.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301142	floor cleaning supplies	Edit		02/26/2015	03/18/2015	03/18/2015			191.37	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00996968 001	Mun Bd boiler valve	Edit		02/25/2015	03/18/2015	03/18/2015			69.33	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 7	<u>\$2,170.98</u>
Account 742.000 - Park Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	8042565	Mae Stecker pavilion light	Edit		02/25/2015	03/18/2015	03/18/2015			4.78	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 1	<u>\$4.78</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1502Mun,PRM, SrCt	cleaning	Edit		02/28/2015	03/18/2015	03/18/2015			310.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$310.00</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1502Mun,PRM, SrCt	cleaning	Edit		02/28/2015	03/18/2015	03/18/2015			1,158.00	
24953 - LOUIS T OLLESHEIMER & SON INC	MH00420123 001	Mun Bd & Cmty Ctr roof materials	Edit		01/12/2015	03/18/2015	03/18/2015			41.00	



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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 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301142	floor cleaning supplies	Edit		02/26/2015	03/18/2015	03/18/2015			191.37	
2438 - RAYMOND DE STEIGER INC	6206758	Library people counter machine rpr	Edit		03/02/2015	03/18/2015	03/18/2015			3.84	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 4	<u>\$1,394.21</u>
Account 750.000 - Equip Maint Cost											
127 - BEEBE OIL CO	796453	shop rags	Edit		02/27/2015	03/18/2015	03/18/2015			25.00	
6009 - CLARK'S WELDING INC	37240	PRM 23 snowplow part	Edit		02/23/2015	03/18/2015	03/18/2015			49.60	
326 - DECKER AUTO PARTS INC	31972	snow plow rpr parts	Edit		02/25/2015	03/18/2015	03/18/2015			54.18	
326 - DECKER AUTO PARTS INC	31916	magnetic tool	Edit		02/25/2015	03/18/2015	03/18/2015			14.95	
326 - DECKER AUTO PARTS INC	31912	PRM 108	Edit		02/25/2015	03/18/2015	03/18/2015			51.98	
326 - DECKER AUTO PARTS INC	32525	supplies for trucks/tractors	Edit		03/03/2015	03/18/2015	03/18/2015			61.53	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	358902	hedger carb kit	Edit		02/24/2015	03/18/2015	03/18/2015			30.13	
15228 - HOME DEPOT CREDIT SERVICES	3570967	PRM 67 trailer rpr	Edit		02/20/2015	03/18/2015	03/18/2015			19.05	
1397 - WEINGARTZ SUPPLY CO INC	10009405	PRM 90 shoe plow	Edit		02/23/2015	03/18/2015	03/18/2015			84.10	
1397 - WEINGARTZ SUPPLY CO INC	10005990 01	JD mower coupling	Edit		02/23/2015	03/18/2015	03/18/2015			98.99	
1397 - WEINGARTZ SUPPLY CO INC	10009921	PRM 73,78,94,101,104 Exmark mowers rpr parts	Edit		02/27/2015	03/18/2015	03/18/2015			741.71	
1397 - WEINGARTZ SUPPLY CO INC	10010417	PRM 94	Edit		03/04/2015	03/18/2015	03/18/2015			92.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 12	<u>\$1,324.21</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	4111215	trash can rpr	Edit		02/19/2015	03/18/2015	03/18/2015			104.39	
12665 - LIGHTING SUPPLY COMPANY	69684	Heritage Lk pathway light rplcmnt fm accident	Edit		02/26/2015	03/18/2015	03/18/2015			739.95	
1383 - WASHINGTON ELEVATOR CO INC	1085545	salt	Edit		02/27/2015	03/18/2015	03/18/2015			205.50	
1383 - WASHINGTON ELEVATOR CO INC	1085814	salt	Edit		03/03/2015	03/18/2015	03/18/2015			646.25	
1383 - WASHINGTON ELEVATOR CO INC	1085991	salt	Edit		03/05/2015	03/18/2015	03/18/2015			207.35	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 5	<u>\$1,903.44</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	31811	SMART supplies; truck supplies	Edit		02/24/2015	03/18/2015	03/18/2015			19.39	
326 - DECKER AUTO PARTS INC	32525	supplies for trucks/tractors	Edit		03/03/2015	03/18/2015	03/18/2015			61.53	
4612 - KELLER'S AUTOMOTIVE	24176	PRM 61 rpr	Edit		02/25/2015	03/18/2015	03/18/2015			341.85	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$422.77</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 39	<u>\$8,330.81</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 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			33.40	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>33.40</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	450 1508	P&Z SP#15-02 SHELBY TOWN PLAZA	Edit		02/18/2015	03/18/2015	03/18/2015			87.50	
12554 - C & G PUBLISHING	452 1508	P&Z MARCH ZBA AGENDA	Edit		02/18/2015	03/18/2015	03/18/2015			113.75	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>201.25</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>234.65</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			1,544.49	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>1,544.49</u>
Account 730.400 - Phone Maint											
20497 - BSB COMMUNICATIONS INC	115146	Mitel Communications Software Assurance 2/15-1/16	Edit		02/19/2015	03/18/2015	03/18/2015			1,561.62	
20497 - BSB COMMUNICATIONS INC	115148	Mitel Application Software Assurance 2/15-1/16	Edit		02/19/2015	03/18/2015	03/18/2015			702.76	
									Account 730.400 - Phone Maint Totals	Invoice Transactions 2	<u>2,264.38</u>
Account 802.500 - Auditor/Consulting Fees											
4770 - OWEN TREE SERVICE INC	410543	CONSULTING ARBORIST	Edit		02/27/2015	03/18/2015	03/18/2015			1,662.50	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>1,662.50</u>
Account 830.002 - Beautification Committee											
12801 - CAROL MCLAUGHLIN	BC021215	1000 seed packets for 2015 CUD	Edit		03/05/2015	03/18/2015	03/18/2015			300.00	
5780 - PEG-MASTER BUSINESS FORMS INC	15 10112	130 CUD Brochures	Edit		02/27/2015	03/18/2015	03/18/2015			59.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>359.00</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	115281	Phone Programming	Edit		02/27/2015	03/18/2015	03/18/2015			110.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>110.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	467159	GASOLINE	Edit		02/17/2015	03/18/2015	03/18/2015			3,981.19	
1204 - SPENCER OIL COMPANY	467435	GASOLINE	Edit		02/24/2015	03/18/2015	03/18/2015			5,637.36	
1204 - SPENCER OIL COMPANY	467168	diesel	Edit		02/17/2015	03/18/2015	03/18/2015			1,018.16	
1204 - SPENCER OIL COMPANY	467446	diesel	Edit		02/24/2015	03/18/2015	03/18/2015			1,898.18	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>12,534.89</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 881.000 - Publicity/Newsletter										
19767 - METCOM INC	91659	Township newsltr	Edit		02/24/2015	03/18/2015	03/18/2015			11,827.20
19985 - RENT-A-TRUCK INC	RT212263	truck rental for Township newsltr	Edit		02/18/2015	03/18/2015	03/18/2015			115.69
9054 - UTICA RENT-ALL INC	UR171963	pallet jack rental for Township newsltr	Edit		02/18/2015	03/18/2015	03/18/2015			38.50
							Account 881.000 - Publicity/Newsletter Totals		Invoice Transactions 3	<u>\$11,981.39</u>
							Department 900 - Other Functions Totals		Invoice Transactions 14	<u>\$30,456.65</u>
Department 902 - Capital Outlay										
Account 985.253 - Equip Replace - Treasurer										
22977 - BPI INFORMATION SYSTEMS	4351	Replacement HP 500GB hard drive for laptop	Edit		02/27/2015	03/18/2015	03/18/2015			221.00
							Account 985.253 - Equip Replace - Treasurer Totals		Invoice Transactions 1	<u>\$221.00</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$221.00</u>
							Fund 101 - General Fund Totals		Invoice Transactions 185	<u>\$88,445.78</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
2280 - JEREMY L VERBEKE	22715JV	REIMBURSE MILEAGE "INTERNATL ICE RESCUE TRAIN" FEB 26-27, 2015	Edit		02/27/2015	03/18/2015	03/18/2015			114.39
23097 - BRIAN WERNER	30415BW	REIMBURSE MILEAGE 'NFPA INSPECTOR I' FEB 23-24 & MAR 2-3, 2015	Edit		03/04/2015	03/18/2015	03/18/2015			153.55
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$267.94</u>
Account 724.100 - Supplemental Retire Plan										
169 - DENNIS BUCHOLTZ	31815	CBA PENSION ADJUSTMENT APRIL 2015	Edit		03/01/2015	03/18/2015	03/18/2015			358.67
6027 - LEE ANN SHEPHERD	31815	CBA PENSION ADJUSTMENT APRIL 2015	Edit		03/01/2015	03/18/2015	03/18/2015			31.92
							Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			182.74
8947 - AMERICAN TRADE MARK CO	20200	COMMANDER INCIDENT BOARD	Edit		02/23/2015	03/18/2015	03/18/2015			164.92
22977 - BPI INFORMATION SYSTEMS	4319	VOIP HEADSET	Edit		02/16/2015	03/18/2015	03/18/2015			23.00
23849 - FABRITEC CLEANERS INC	54951	DRY CLEANING	Edit		02/19/2015	03/18/2015	03/18/2015			9.00



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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 726.000 - Operating Supplies											
23849 - FABRITEC CLEANERS INC	3260	DRY CLEANING	Edit		02/21/2015	03/18/2015	03/18/2015			5.95	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 12B	MAINTENANCE SERVICE AGREEMENT (11 OF 12)	Edit		02/24/2015	03/18/2015	03/18/2015			598.83	
7857 - STONE'S ACE HARDWARE	65642	STATION 2 SUPPLIES	Edit		02/23/2015	03/18/2015	03/18/2015			37.96	
7857 - STONE'S ACE HARDWARE	65657	STATION 2 SUPPLIES	Edit		02/23/2015	03/18/2015	03/18/2015			7.49	
7857 - STONE'S ACE HARDWARE	65739	STATION 4 SUPPLIES	Edit		02/27/2015	03/18/2015	03/18/2015			40.97	
7857 - STONE'S ACE HARDWARE	65787	STATION SUPPLIES	Edit		03/02/2015	03/18/2015	03/18/2015			33.92	
7857 - STONE'S ACE HARDWARE	65802	STATION 2 SUPPLIES	Edit		03/03/2015	03/18/2015	03/18/2015			.88	
22612 - VALLEY CITY LINEN	27908042	STATION 4 LINENS	Edit		02/23/2015	03/18/2015	03/18/2015			50.93	
22612 - VALLEY CITY LINEN	27908036	STATION 1 LINENS	Edit		02/23/2015	03/18/2015	03/18/2015			66.75	
22612 - VALLEY CITY LINEN	27908037	40 HOUR LINENS	Edit		02/23/2015	03/18/2015	03/18/2015			13.99	
22612 - VALLEY CITY LINEN	27908035	STATION 3 LINENS	Edit		02/23/2015	03/18/2015	03/18/2015			22.26	
22612 - VALLEY CITY LINEN	27908034	STATION 2 LINENS	Edit		02/23/2015	03/18/2015	03/18/2015			22.83	
22612 - VALLEY CITY LINEN	27912720	STATION 4 LINENS	Edit		03/02/2015	03/18/2015	03/18/2015			45.13	
22612 - VALLEY CITY LINEN	27912715	40 HOUR LINENS	Edit		03/02/2015	03/18/2015	03/18/2015			20.49	
22612 - VALLEY CITY LINEN	27912714	STATION 1 LINENS	Edit		03/02/2015	03/18/2015	03/18/2015			63.81	
22612 - VALLEY CITY LINEN	27912713	STATION 3 LINENS	Edit		03/02/2015	03/18/2015	03/18/2015			24.98	
22612 - VALLEY CITY LINEN	27912712	STATION 2 LINENS	Edit		03/02/2015	03/18/2015	03/18/2015			22.10	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 21	<u>\$1,458.93</u>
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	92879885	MEDICAL SUPPLIES	Edit		02/13/2015	03/18/2015	03/18/2015			557.98	
2689 - ELITE TRAUMA CLEAN-UP INC	MW159 0215	MEDICAL WASTE REMOVAL - STATION 2	Edit		02/24/2015	03/18/2015	03/18/2015			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW155 0215	MEDICAL WASTE REMOVAL - STATION 4	Edit		02/24/2015	03/18/2015	03/18/2015			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW156 0215	MEDICAL WASTE REMOVAL - STATION 1	Edit		02/24/2015	03/18/2015	03/18/2015			65.00	
1446 - J & B MEDICAL SUPPLY INC	2070794	MEDICAL SUPPLIES	Edit		02/16/2015	03/18/2015	03/18/2015			458.90	
1446 - J & B MEDICAL SUPPLY INC	2080946	MEDICAL SUPPLIES	Edit		02/20/2015	03/18/2015	03/18/2015			49.50	
1446 - J & B MEDICAL SUPPLY INC	2077234	MEDICAL SUPPLIES	Edit		02/18/2015	03/18/2015	03/18/2015			63.60	
1446 - J & B MEDICAL SUPPLY INC	2078685	MEDICAL SUPPLIES	Edit		02/19/2015	03/18/2015	03/18/2015			20.27	
1446 - J & B MEDICAL SUPPLY INC	2091407	MEDICAL SUPPLIES	Edit		02/26/2015	03/18/2015	03/18/2015			450.71	
24749 - PHILIPS HEALTH CARE	929217492	MEDICAL SUPPLIES	Edit		02/20/2015	03/18/2015	03/18/2015			580.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	125968	MEDICAL SUPPLIES	Edit		02/16/2015	03/18/2015	03/18/2015			1,043.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 11	<u>\$3,399.41</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	88993	CHINSTRAPS	Edit		02/18/2015	03/18/2015	03/18/2015			74.00	
72 - APOLLO FIRE EQUIPMENT CO	89057	HELMET (SH)	Edit		02/26/2015	03/18/2015	03/18/2015			230.00	



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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 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89072	HELMET FRONTS (5)	Edit		02/27/2015	03/18/2015	03/18/2015			202.84	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 3	\$506.84
Account 804.600 - Network Support											
26031 - CDW GOVERNMENT INC	SR00659	VGA Cables for Installation	Edit		02/20/2015	03/18/2015	03/18/2015			507.12	
6 - ABC WAREHOUSE	A43 jJ9996	COMPUTER MONITORS FOR STATION 2, 3, 4 DISPATCH	Edit		02/13/2015	03/18/2015	03/18/2015			678.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	\$1,185.12
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150140	RADIO CHARGES - JANUARY 2015	Edit		02/20/2015	03/18/2015	03/18/2015			919.45	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$919.45
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9740972594	CELL PHONES	Edit		02/21/2015	03/18/2015	03/18/2015			344.94	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$344.94
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42685	5W40 OIL FOR VEHICLES	Edit		02/13/2015	03/18/2015	03/18/2015			328.32	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42702	REPLACED AUTO CHARGER A-6 (#37)	Edit		02/19/2015	03/18/2015	03/18/2015			1,072.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42716	REPAIRED REMOTE MIRRORS A-1 (#45)	Edit		02/20/2015	03/18/2015	03/18/2015			112.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42701	REPAIRED AIR HORN E-4 (#47)	Edit		02/19/2015	03/18/2015	03/18/2015			583.50	
4651 - LESLIE TIRE SERVICE INC	4070666	ONE TIRE A-2 (#41)	Edit		02/27/2015	03/18/2015	03/18/2015			503.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	\$2,599.82
Account 930.100 - Building Maintenance											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I55333	PLYMOVENT REPAIR STATION 1	Edit		02/23/2015	03/18/2015	03/18/2015			844.50	
15228 - HOME DEPOT CREDIT SERVICES	3041928	SUPPLIES FOR INSULATION JOB STATION 4 DORM ROOM	Edit		02/20/2015	03/18/2015	03/18/2015			43.88	
15228 - HOME DEPOT CREDIT SERVICES	5580699	GARBAGE DISPOSAL - STATION 4	Edit		02/18/2015	03/18/2015	03/18/2015			139.00	
15228 - HOME DEPOT CREDIT SERVICES	3564918	SUPPLIES FOR INSULATION JOB STATION 4 DORM ROOM	Edit		02/20/2015	03/18/2015	03/18/2015			17.37	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	42321	SUPPLIES FOR INSULATION JOB STATION 4 DORM ROOM	Edit		02/23/2015	03/18/2015	03/18/2015			105.78	
15228 - HOME DEPOT CREDIT SERVICES	8034540	SHELVING PROJECT STATION 1 ADMIN	Edit		02/25/2015	03/18/2015	03/18/2015			87.50	
15228 - HOME DEPOT CREDIT SERVICES	6034658	SHELVING PROJECT STATION 1 ADMIN	Edit		02/27/2015	03/18/2015	03/18/2015			21.00	
15228 - HOME DEPOT CREDIT SERVICES	3035033	SHELVING PROJECT STATION 1 ADMIN	Edit		03/02/2015	03/18/2015	03/18/2015			132.42	
15228 - HOME DEPOT CREDIT SERVICES	2030049	MATERIALS FOR SHELVING PROJECT: STATION 1 ADMIN	Edit		03/03/2015	03/18/2015	03/18/2015			8.90	
21245 - JCR SUPPLY INC	81173	STATION SUPPLIES	Edit		02/19/2015	03/18/2015	03/18/2015			492.75	
21245 - JCR SUPPLY INC	81174	STATION SUPPLIES	Edit		02/19/2015	03/18/2015	03/18/2015			360.30	
21245 - JCR SUPPLY INC	81172	STATION SUPPLIES	Edit		02/19/2015	03/18/2015	03/18/2015			485.65	
21245 - JCR SUPPLY INC	81175	STATION SUPPLIES	Edit		02/19/2015	03/18/2015	03/18/2015			409.92	
8678 - MCKERNAN INC	115191	REPAIR TO NE BAY DOOR STATION 2	Edit		02/12/2015	03/18/2015	03/18/2015			1,350.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301145	CARPET & TILE CLEANER FOR ALL STATIONS	Edit		02/26/2015	03/18/2015	03/18/2015			77.00	
3569 - ORKIN PEST CONTROL	100792698	STATION 4 PEST CONTROL - FEB 2015	Edit		02/19/2015	03/18/2015	03/18/2015			50.96	
3569 - ORKIN PEST CONTROL	101223272	STATION 2 PEST CONTROL	Edit		03/05/2015	03/18/2015	03/18/2015			42.00	
3569 - ORKIN PEST CONTROL	101223274	STATION 1 PEST CONTROL	Edit		03/05/2015	03/18/2015	03/18/2015			42.00	
3569 - ORKIN PEST CONTROL	101223275	STATION 3 PEST CONTROL	Edit		03/06/2015	03/18/2015	03/18/2015			42.00	
2438 - RAYMOND DE STEIGER INC	6206053	LIGHT TIMERS STATION 1	Edit		03/02/2015	03/18/2015	03/18/2015			274.01	
7857 - STONE'S ACE HARDWARE	65819	SHOWER HEAD REPLACEMENT STATION 1	Edit		03/04/2015	03/18/2015	03/18/2015			14.98	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00995278001	LOCKING COVER FOR THERMOSTAT STATION 1	Edit		02/24/2015	03/18/2015	03/18/2015			50.80	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00995269001	CREDIT MEMO (SEE INV #SB00981362001)	Edit		02/24/2015	03/18/2015	03/18/2015			(39.99)	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 23	\$5,052.73



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 981.500 - Capital Outlay -Equip (Fire)											
26331 - NATIONAL SATELLITE CORP	10715	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - APRIL 2015	Edit		03/01/2015	03/18/2015	03/18/2015			555.00	
26331 - NATIONAL SATELLITE CORP	10714	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - MARCH 2015	Edit		02/01/2015	03/18/2015	03/18/2015			555.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$1,110.00</u>
Account 995.000 - Bond Interest Expense											
1158 - SHELBY TWP DPW	DPW20150401	P & F Pension DPW Loan Interest Payment	Edit		03/09/2015	03/18/2015	03/18/2015			26,000.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$26,000.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 74	<u>\$43,235.77</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 74	<u>\$43,235.77</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.000 - Employment Exam											
16019 - PSYBUS PC	15310	Police Officer Pre-employment Psychological Evaluation	Edit		02/22/2015	03/18/2015	03/18/2015			1,170.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$1,170.00</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	67182	BATTERIES	Edit		02/19/2015	03/18/2015	03/18/2015			71.88	
17670 - TERRANCE HOGAN	72	POLICE MUGS	Edit		03/03/2015	03/18/2015	03/18/2015			432.00	
4879 - LAFORCE INC	858677RI	KEYS/CORES	Edit		02/18/2015	03/18/2015	03/18/2015			65.55	
20296 - MCDONALD'S	20150302	PRISONER MEALS	Edit		03/02/2015	03/18/2015	03/18/2015			70.39	
7857 - STONE'S ACE HARDWARE	65708	KEYS	Edit		02/26/2015	03/18/2015	03/18/2015			23.41	
7857 - STONE'S ACE HARDWARE	65732	BUILDING SUPPLIES	Edit		02/27/2015	03/18/2015	03/18/2015			14.93	
7857 - STONE'S ACE HARDWARE	65816	BUILDING SUPPLIES	Edit		03/04/2015	03/18/2015	03/18/2015			17.91	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$696.07</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			1,636.59	
16214 - OFFICE EXPRESS	1566830	BUSINESS CARDS	Edit		01/23/2015	03/18/2015	03/18/2015			35.00	
16214 - OFFICE EXPRESS	1580640	STAMPS	Edit		01/22/2015	03/18/2015	03/18/2015			58.00	
16214 - OFFICE EXPRESS	1580990	LETTERHEAD	Edit		01/23/2015	03/18/2015	03/18/2015			140.00	
26159 - PURIFIED WATER TO GO	16618	WATER	Edit		02/27/2015	03/18/2015	03/18/2015			34.65	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$1,904.24</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 215	MEMBERSHIP DUES	Edit		03/01/2015	03/18/2015	03/18/2015			110.25	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$110.25</u>
Account 730.100 - Repairs & Maint											
15228 - HOME DEPOT CREDIT SERVICES	9111643	TOILET REPAIR	Edit		02/24/2015	03/18/2015	03/18/2015			15.62	
15916 - INTERSTATE SECURITY INC	8636796	SERVICE	Edit		02/19/2015	03/18/2015	03/18/2015			127.50	
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	WLW15480	SCALE RECERT	Edit		02/23/2015	03/18/2015	03/18/2015			145.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$288.12</u>
Account 730.150 - equip repair-non contract work											
20497 - BSB COMMUNICATIONS INC	115147	PHONE SERVICE	Edit		02/19/2015	03/18/2015	03/18/2015			205.00	
									Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	<u>\$205.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	44922	SHRED SERVICE	Edit		02/24/2015	03/18/2015	03/18/2015			60.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIP	3052015	LT BADGES	Edit		03/05/2015	03/18/2015	03/18/2015			180.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5554 - LISA M SUIDA	2192015	Mileage Reimb. for Riebel V. Shelby Twp. Facilitation 2-19-15	Edit		02/19/2015	03/18/2015	03/18/2015			8.29	
5554 - LISA M SUIDA	3052015	Mileage Reimb. for Riebel V. Shelby Twp. Facilitation 3-5-15	Edit		03/05/2015	03/18/2015	03/18/2015			8.29	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$16.58</u>
Account 850.500 - Postage & Handling											
24232 - NATIONAL BUSINESS FURNITURE	ZJ874960LES	TABLE	Edit		02/27/2015	03/18/2015	03/18/2015			29.00	
22327 - UPS	3894WX085	SHIPPING	Edit		02/21/2015	03/18/2015	03/18/2015			7.99	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$36.99</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 215	PD CABLE - MAR	Edit		02/21/2015	03/18/2015	03/18/2015			253.55	
25346 - SPRINT	700128176043	DISPATCH CELL	Edit		02/15/2015	03/18/2015	03/18/2015			36.14	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$289.69</u>
Account 860.200 - Auto Repair - Maint Exp											
17786 - AMSOIL INC #774148	15902538RI	SUPPLY FOR FLEET	Edit		02/24/2015	03/18/2015	03/18/2015			200.06	
22524 - CYNERGY WIRELESS PRODUCTS INC	17691	VEHICLE EQUIPMENT	Edit		02/26/2015	03/18/2015	03/18/2015			50.00	
23838 - HEIDEBREICHT CHEVROLET	129781	VEHICLE PARTS	Edit		02/27/2015	03/18/2015	03/18/2015			106.22	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
6964 - ROCHESTER HILLS CHRYSLER JEEP DODGE	CHC5814012	VEH 5 - ENGINE REPAIRS	Edit		02/20/2015	03/18/2015	03/18/2015			1,321.98	
18462 - SHELBY TIRE & AUTO SERVICE	41660	VEH 32 MAINTENANCE WORK	Edit		03/03/2015	03/18/2015	03/18/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41835	VEH S1 MAINTENANCE WORK	Edit		03/03/2015	03/18/2015	03/18/2015			383.53	
18462 - SHELBY TIRE & AUTO SERVICE	41908	VEH 3 MAINTENANCE	Edit		03/03/2015	03/18/2015	03/18/2015			87.86	
18462 - SHELBY TIRE & AUTO SERVICE	41910	VEH 42 MAINTENANCE WORK	Edit		02/24/2015	03/18/2015	03/18/2015			385.03	
18462 - SHELBY TIRE & AUTO SERVICE	41912	VEH 10 MAINTENANCE WORK	Edit		02/24/2015	03/18/2015	03/18/2015			290.79	
18462 - SHELBY TIRE & AUTO SERVICE	41915	VEHICLE PART	Edit		03/04/2015	03/18/2015	03/18/2015			176.00	
18462 - SHELBY TIRE & AUTO SERVICE	41924	VEH 48 MAINTENANCE	Edit		02/25/2015	03/18/2015	03/18/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41925	VEH 47 - MAINTENANCE WORK	Edit		02/25/2015	03/18/2015	03/18/2015			311.07	
18462 - SHELBY TIRE & AUTO SERVICE	41927	VEH 25 - ENGINE REPAIRS	Edit		02/27/2015	03/18/2015	03/18/2015			172.75	
18462 - SHELBY TIRE & AUTO SERVICE	41972	VEH 7 - MAINTENANCE WORK	Edit		03/02/2015	03/18/2015	03/18/2015			49.16	
18462 - SHELBY TIRE & AUTO SERVICE	41987	VEH S2 REPAIRS AND MAINTENANCE	Edit		03/05/2015	03/18/2015	03/18/2015			533.65	
7857 - STONE'S ACE HARDWARE	65667	FLEET SUPPLIES	Edit		02/24/2015	03/18/2015	03/18/2015			15.75	
7857 - STONE'S ACE HARDWARE	65731	FLEET SUPPLIES	Edit		02/27/2015	03/18/2015	03/18/2015			19.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS234470	VEH 41 REPAIRS	Edit		02/12/2015	03/18/2015	03/18/2015			811.70	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS235352	VEH 6 - REPAIRS	Edit		02/23/2015	03/18/2015	03/18/2015			253.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 19	<u>\$5,365.87</u>
Account 930.100 - Building Maintenance											
24232 - NATIONAL BUSINESS FURNITURE	ZJ874960LES	TABLE	Edit		02/27/2015	03/18/2015	03/18/2015			198.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$198.00</u>
Account 995.000 - Bond Interest Expense											
1158 - SHELBY TWP DPW	DPW20150401	P & F Pension DPW Loan Interest Payment	Edit		03/09/2015	03/18/2015	03/18/2015			28,166.67	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$28,166.67</u>
									Department 305 - Police Department Totals	Invoice Transactions 47	<u>\$38,687.48</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 47	<u>\$38,687.48</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4573390	ADVANCED POLICE TRAINING	Edit		02/18/2015	03/18/2015	03/18/2015			350.00	



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
776 - MACP	2075	ADVANCED POLICE TRAINING	Edit		02/01/2015	03/18/2015	03/18/2015			995.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	189633	ADVANCED POLICE TRAINING	Edit		02/19/2015	03/18/2015	03/18/2015			590.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$1,935.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 3	<u>\$1,935.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 3	<u>\$1,935.00</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
3753 - CRIME STOPPERS	324	CRIME STOPPERS	Edit		02/25/2015	03/18/2015	03/18/2015			1,500.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
8921 - MICHAEL BAZZO	005	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			33.70
8922 - MICHELLE BRIOLAT	077	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			36.90
8923 - TERRENCE CAIRNS	078	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			32.90
8924 - THOMAS DAVIS	080	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			32.90
8925 - TIMOTHY DEPOTTER	082	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			77.30
8926 - RYAN DONOVAN	083	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			34.10
8927 - SUZANNE FINNERTY	085	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			76.10
8928 - LINDA FRASE	086	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			33.30
8929 - CATHY GARRANT	087	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			36.50
8930 - JOHN GOLDON	091	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			76.70
8931 - ROKSOLANA KARANEC	092	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			36.50
8932 - THOMAS KOTSKO	094	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			73.70



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
8933 - CHRISTOPHER KUSTRZYK	095	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			35.70
8934 - DENNIS MARKO	020	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			76.70
8935 - FADYA MATTI	022	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			33.70
8936 - MATTHEW MUSYK	097	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			74.30
8937 - MELISSA SPRAGUE	102	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			37.30
8938 - JANICE ZAGER	039	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			74.30
							Account 725.500 - JURY FEES Totals		Invoice Transactions 18	<u>\$912.60</u>
Account 725.502 - Atty Fees										
7961 - AVIS CHOULAGH LAW PLLC	20915	PUBLIC DEFENDER 02/09/2015	Edit		02/09/2015	03/18/2015	03/18/2015			350.00
7961 - AVIS CHOULAGH LAW PLLC	1132015	PUBLIC DEFENDER 14- 1832-SD	Edit		02/24/2015	03/18/2015	03/18/2015			175.00
4483 - JOEL ALEXANDER BERNIER	20915	PUBLIC DEFENDER 12- 658-SD	Edit		02/13/2015	03/18/2015	03/18/2015			125.00
4483 - JOEL ALEXANDER BERNIER	10515A	PUBLIC DEFENDER 14- 2163-SM	Edit		02/17/2015	03/18/2015	03/18/2015			200.00
8437 - JENNA BOMMARITO	21715	PUBLIC DEFENDER 14- 1763-SM	Edit		02/17/2015	03/18/2015	03/18/2015			100.00
25161 - SUSAN R CHRZANOWSKI PLLC	11315	PUBLIC DEFENDER 14- 1688-OD	Edit		02/17/2015	03/18/2015	03/18/2015			175.00
7638 - LASHIER LAW PLLC	28	PUBLIC DEFENDEER 2/26/15	Edit		03/02/2015	03/18/2015	03/18/2015			350.00
2995 - LAW OFFICES OF JOHN L KANARAS	22315	PUBLIC DEFENDER 02/23/2015	Edit		02/23/2015	03/18/2015	03/18/2015			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	21715	PUBLIC DEFENDER 02/17/2015	Edit		02/17/2015	03/18/2015	03/18/2015			400.00
1451 - GLENN A MCCANDLISS	21215	PUBLIC DEFENDER	Edit		02/12/2015	03/18/2015	03/18/2015			350.00
1451 - GLENN A MCCANDLISS	30215	PUBLIC DEFENDER 3/2/15	Edit		03/02/2015	03/18/2015	03/18/2015			100.00
2065 - RANDALL J CHIOINI PLLC	20515	PUBLIC DEFENDER 02/05/2015	Edit		02/10/2015	03/18/2015	03/18/2015			350.00
7301 - DIANA SHKRELI	2262015	PUBLIC DEFENDER 02/26/2015	Edit		02/26/2015	03/18/2015	03/18/2015			150.00
8277 - ABRIL VALDES	21215	PUBLIC DEFENDER 02/12/2015	Edit		02/12/2015	03/18/2015	03/18/2015			150.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 14	<u>\$3,325.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	18517	BUSINESS CARDS MO	Edit		02/12/2015	03/18/2015	03/18/2015			59.90	
5400 - BOB BROOKS COMPUTER SALES INC	3643	MURATEC FAX TONER CARTRIDGE	Edit		02/09/2015	03/18/2015	03/18/2015			179.00	
5400 - BOB BROOKS COMPUTER SALES INC	4033	MURATEK FAX DRUM OEM	Edit		02/23/2015	03/18/2015	03/18/2015			123.00	
8720 - DATA LEGAL	11611	WINDOW ENVELOPES	Edit		02/09/2015	03/18/2015	03/18/2015			185.64	
22871 - STAPLES ADVANTAGE	8033277384	OFFICE SUPPLIES	Edit		02/14/2015	03/18/2015	03/18/2015			402.12	
22871 - STAPLES ADVANTAGE	8033359595	OFFICE SUPPLIES	Edit		02/21/2015	03/18/2015	03/18/2015			250.95	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 6	<u>\$1,200.61</u>
Account 728.000 - Membership Dues & Conference											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	2015MCMC	CONFERENCE REGISTRATION LGP	Edit		03/02/2015	03/18/2015	03/18/2015			150.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1502 COURT	JANITORIAL SERVICE FEB 2015	Edit		02/28/2015	03/18/2015	03/18/2015			1,175.00	
16383 - CINTAS CORPORATION #354	354147569	FLOOR MAT RENTAL	Edit		02/18/2015	03/18/2015	03/18/2015			76.24	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,251.24</u>
Account 730.000 - Equipment Svc & Maint											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001182744 2015	EQUIPMENT LEASE	Edit		02/23/2015	03/18/2015	03/18/2015			12.68	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001185030	EQUIPMENT LEASE	Edit		02/24/2015	03/18/2015	03/18/2015			238.71	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001182744 2014	Equipment Lease	Edit		03/25/2015	03/18/2015	12/31/2014			6.33	
25218 - SPECIALTY UNDERWRITERS LLC	TS336612ACOURT	EQUIPMENT MAINTENANCE AGREEMENT	Edit		02/24/2015	03/18/2015	03/18/2015			166.40	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 4	<u>\$424.12</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	21715	REPORTING SERVICES 02/17/2015	Edit		02/18/2015	03/18/2015	03/18/2015			100.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 801.290 - Interpreter Fee											
1992 - DEAF C A N	84820	INTERPRETER 02/10/2015	Edit		02/20/2015	03/18/2015	03/18/2015			137.20	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12287	INTERPRETER 2/5/2015	Edit		02/06/2015	03/18/2015	03/18/2015			237.50	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12461	INTERPRETER 02/23/2015	Edit		02/25/2015	03/18/2015	03/18/2015			210.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.290 - Interpreter Fee										
22072 - MARIA GIALDI	4975	INTERPRETER 02/11/2015	Edit		02/11/2015	03/18/2015	03/18/2015			120.00
							Account 801.290 - Interpreter Fee Totals		Invoice Transactions 4	<u>\$704.70</u>
Account 804.000 - Computer Prog/Maint/Support										
7954 - STATE OF MICHIGAN	153007M	JIS SUPPORT JAN, FEB, Edit MARCH 2015			02/13/2015	03/18/2015	03/18/2015			8,317.91
							Account 804.000 - Computer Prog/Maint/Support Totals		Invoice Transactions 1	<u>\$8,317.91</u>
Account 911.000 - Books & Publications										
23071 - LEXIS NEXIS MATTHEW BENDER	68989768	LEXIS NEXIS ADVANCE Edit LEGISLATIVE			02/09/2015	03/18/2015	03/18/2015			144.14
6566 - THOMSON REUTERS WEST	831264912	MI OFFICIAL REPORTS Edit V496			02/04/2015	03/18/2015	03/18/2015			37.50
							Account 911.000 - Books & Publications Totals		Invoice Transactions 2	<u>\$181.64</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 53	<u>\$16,567.82</u>
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	22815	FEB 2015 DISTRIBUTION	Edit		02/28/2015	03/18/2015	03/18/2015			142,450.94
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$142,450.94</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 1	<u>\$142,450.94</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	22815	FEB 2015 DISTRIBUTION	Edit		02/28/2015	03/18/2015	03/18/2015			1,055.50
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$1,055.50</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$1,055.50</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	22815	FEB 2015 DISTRIBUTION	Edit		02/28/2015	03/18/2015	03/18/2015			50,632.00
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$50,632.00</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$50,632.00</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	22815	FEB 2015 DISTRIBUTION	Edit		02/28/2015	03/18/2015	03/18/2015			10,104.27
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$10,104.27</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,104.27</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 290 - 41 A District Court										
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	22815	FEB 2015 DISTRIBUTION	Edit		02/28/2015	03/18/2015	03/18/2015			5,807.23
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$5,807.23</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$5,807.23</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 58	<u>\$226,617.76</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 232	ROAD COMPLAINTS	Edit		03/03/2015	03/18/2015	03/18/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 234	24 MILE ROAD	Edit		03/03/2015	03/18/2015	03/18/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 235	2014 PPP REVIEW	Edit		03/03/2015	03/18/2015	03/18/2015			105.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 3	<u>\$682.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 220	DPW-SIDEWALK GAP/MAINT; 14151	Edit		03/03/2015	03/18/2015	03/18/2015			742.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1733	PRM - Twp Sidewalk Repairs	Edit		12/16/2014	03/18/2015	12/31/2014			595.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$1,337.50</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 226	SIDEWALK MAINTENANCE PROGRAM	Edit		03/03/2015	03/18/2015	03/18/2015			2,025.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$2,025.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 6	<u>\$4,045.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 6	<u>\$4,045.00</u>
Fund 488 - IMPRV Revolv Lakes										
Department 888 - Lake Improvements										
Account 985.488 - Storm Water Maintenance and Repair										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 231	CREEKSIDE WHISPERING WOODS DRAINAGE	Edit		03/03/2015	03/18/2015	03/18/2015			840.00
							Account 985.488 - Storm Water Maintenance and Repair Totals		Invoice Transactions 1	<u>\$840.00</u>
							Department 888 - Lake Improvements Totals		Invoice Transactions 1	<u>\$840.00</u>
							Fund 488 - IMPRV Revolv Lakes Totals		Invoice Transactions 1	<u>\$840.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 215	DPW-SEWER SAD SECT 1&2; 13086	Edit		03/03/2015	03/18/2015	03/18/2015			2,812.50
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals		Invoice Transactions 1	<u>\$2,812.50</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 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 210	DPW-STONE BRIDGE; 10057B	Edit		03/03/2015	03/18/2015	03/18/2015			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 211	DPW-STONE BRIDGE; 10057C	Edit		03/03/2015	03/18/2015	03/18/2015			540.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 212	DPW-TRAILSIDE CONDOS; 12039K	Edit		03/03/2015	03/18/2015	03/18/2015			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 213	DPW-MULBERRY MEADOWS; 13011K	Edit		03/03/2015	03/18/2015	03/18/2015			2,918.75
3245 - FAZAL KHAN & ASSOCIATES INC	2015 214	DPW-SHELBY PARK MANOR; 13015K	Edit		03/03/2015	03/18/2015	03/18/2015			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 216	DPW-PINE BROOK EST; 14030B	Edit		03/03/2015	03/18/2015	03/18/2015			1,991.17
3245 - FAZAL KHAN & ASSOCIATES INC	2015 217	DPW-LANCASTER AT CENT PK II; 14053K	Edit		03/03/2015	03/18/2015	03/18/2015			2,705.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 218	DPW-LANCASTER PH I; 14033K	Edit		03/03/2015	03/18/2015	03/18/2015			952.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 219	DPW-TRANSFORM AUTO; 14090K	Edit		03/03/2015	03/18/2015	03/18/2015			1,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 223	DPW-DTE-51020 DEVONSHIRE; 15023	Edit		03/03/2015	03/18/2015	03/18/2015			83.75
3245 - FAZAL KHAN & ASSOCIATES INC	2015 224	DPW-CONSUMER'S TRAILSIDE; 15024	Edit		03/03/2015	03/18/2015	03/18/2015			143.80
3245 - FAZAL KHAN & ASSOCIATES INC	2015 239	DPW-LAKESIDE TOWNHOMES; 14055B	Edit		03/03/2015	03/18/2015	03/18/2015			422.50
							Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 12	\$11,542.47
Account 277.000 - Payable for Customer Overpmts										
8968 - MICHAEL BROOK	1043216 315	REFUND FOR OVERPMT FOR 56284 TROON N	Edit		03/05/2015	03/18/2015	03/18/2015			13.68
8964 - FISERV/BASTOGNE INC	3368238 215	DPW-NSF ONLINE PMT FOR 14148 LAKESIDE BLVD	Edit		02/26/2015	03/18/2015	03/18/2015			238.91
8945 - MARC SOLDINI	1054790 215	REFUND FOR OVERPMT FOR 5762 STONEY PL S	Edit		02/19/2015	03/18/2015	03/18/2015			64.46
							Account 277.000 - Payable for Customer Overpmts Totals		Invoice Transactions 3	\$317.05
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	64848	Random CDL Drug Screen # 70139, 10491, 70131	Edit		02/25/2015	03/18/2015	03/18/2015			110.00
8815 - NATIONAL SEMINARS TRAINING	760090046 003	DPW-ALL ACCESS TRAINING PASS - KB	Edit		02/24/2015	03/18/2015	03/18/2015			120.00



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
8815 - NATIONAL SEMINARS TRAINING	760090046 002	DPW-ALL ACCESS TRAINING PASS - PM	Edit		02/24/2015	03/18/2015	03/18/2015			120.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$350.00</u>
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	65683	DPW-GLOVES, SOCKET, LYSOL; W-14	Edit		02/25/2015	03/18/2015	03/18/2015			27.47	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$27.47</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7293139	Uniform Order Ee # 70139	Edit		02/20/2015	03/18/2015	03/18/2015			87.00	
19449 - CONTRACTORS CLOTHING CO	7293584	Uniform Order Ee # 11046	Edit		02/20/2015	03/18/2015	03/18/2015			89.99	
19449 - CONTRACTORS CLOTHING CO	7292632	Uniform Order Ee # 70131	Edit		02/18/2015	03/18/2015	03/18/2015			130.48	
19449 - CONTRACTORS CLOTHING CO	7291763	Uniform Order Ee # 11209	Edit		02/18/2015	03/18/2015	03/18/2015			232.45	
19449 - CONTRACTORS CLOTHING CO	7293526	Uniform Order Ee # 11209	Edit		02/20/2015	03/18/2015	03/18/2015			89.99	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 5	<u>\$629.91</u>
Account 730.100 - Repairs & Maint											
7857 - STONE'S ACE HARDWARE	65620	DPW-SPRYPAINT FL ORANGE; 46778 VAN DYKE	Edit		02/20/2015	03/18/2015	03/18/2015			5.99	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$5.99</u>
Account 730.200 - Repair & Maint - Water											
25049 - HD SUPPLY WATERWORKS LTD	D552966	DPW-CL54 PIPE; STOCK	Edit		02/17/2015	03/18/2015	03/18/2015			796.80	
11832 - HOME DEPOT	2030059	DPW-BRASS COMPR-STEAMING FROZEN WATER SVCS	Edit		03/03/2015	03/18/2015	03/18/2015			10.59	
11476 - J&J ACE HARDWARE	1 24288	DPW-COMP UNION; 47439 ROLAND - FROZ SVC	Edit		03/03/2015	03/18/2015	03/18/2015			6.17	
6957 - POLAR ICE COMPANY	68669	DPW-16# DRY ICE FOR 15124 KELLY SVC REP	Edit		03/02/2015	03/18/2015	03/18/2015			20.00	
6957 - POLAR ICE COMPANY	68675	DPW-16# DRY ICE - 11215 WILSHIRE	Edit		03/05/2015	03/18/2015	03/18/2015			20.00	
6957 - POLAR ICE COMPANY	68681	DPW-16# DRY ICE - 55696 WOODBRIDGE	Edit		03/05/2015	03/18/2015	03/18/2015			20.00	



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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 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
7857 - STONE'S ACE HARDWARE	65801	DPW-100' ROLL PIPE PEX; 47439 ROLAND FROZ SVC	Edit		03/03/2015	03/18/2015	03/18/2015			27.99	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 7	<u>\$901.55</u>
Account 730.300 - Equip Maint & Supplies											
26043 - INTERSTATE BILLING SERVICES INC	P17529	DPW-FITTINGS/HOSES FOR BACKHOE	Edit		02/27/2015	03/18/2015	03/18/2015			342.52	
26043 - INTERSTATE BILLING SERVICES INC	P17847	DPW-BACKHOE BUCKET PINS	Edit		03/05/2015	03/18/2015	03/18/2015			11.44	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93771	DPW-ANTENNA CABLE FOR RAMAR	Edit		02/20/2015	03/18/2015	03/18/2015			301.88	
9159 - MIKE'S PUMP SERVICE INC	78733	DPW-3" DIAPHRAM PUMP SUMP HOSE; POWERWASHER	Edit		02/24/2015	03/18/2015	03/18/2015			16.35	
7857 - STONE'S ACE HARDWARE	65706	DPW- BULK NUTS & BOLTS; SEWERJET	Edit		02/26/2015	03/18/2015	03/18/2015			1.40	
7857 - STONE'S ACE HARDWARE	65707	DPW-BULK NUTS AND BOLTS; SEWERJET	Edit		02/26/2015	03/18/2015	03/18/2015			.80	
7857 - STONE'S ACE HARDWARE	65710	DPW-RET OF NUTS & BOLTS; PURCH OF NEW NUTS & BOLTS	Edit		02/26/2015	03/18/2015	03/18/2015			(1.25)	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 7	<u>\$673.14</u>
Account 730.600 - Traffic Control Safety Supplies											
7450 - THEUT PRODUCTS INC	843904	DPW-PARKING SPOT MARKER	Edit		02/13/2015	03/18/2015	03/18/2015			42.15	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$42.15</u>
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7083832	DPW - HAMMER, FENCE POST, CUTTER WHEET; W-14 & STOCK	Edit		03/05/2015	03/18/2015	03/18/2015			131.40	
7857 - STONE'S ACE HARDWARE	65614	DPW-TUBING, HAMMER, CLAMP HOSE; SEWER JET	Edit		02/20/2015	03/18/2015	03/18/2015			17.35	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$148.75</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6394 2015	DPW-DISPOSAL SERVICES - FEB 2015	Edit		03/03/2015	03/18/2015	03/18/2015			390,270.89	
1517 - MACOMB COUNTY TREASURER-SEWER	6404 2015	DPW-LOOKBACK CHARGES - FEB 2015	Edit		03/24/2015	03/18/2015	03/18/2015			18,698.00	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$408,968.89</u>



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Invoice Due Date Range 03/18/15 - 03/18/15

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 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6409 2015A	POLLUTANT SURCHARGE-THERMO BURR 11 & 12/14	Edit		03/04/2015	03/18/2015	12/31/2014			4,582.86	
1517 - MACOMB COUNTY TREASURER-SEWER	6410 2015	POLLUTANT SURCHARGE - KUBISCH	Edit		03/04/2015	03/18/2015	03/18/2015			502.90	
1517 - MACOMB COUNTY TREASURER-SEWER	6409 2015B	POLLUTANT SURCHARGE-THERMO BURR 1/15	Edit		03/04/2015	03/18/2015	03/18/2015			2,291.43	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 3	<u>7,377.19</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 215	OLD ACCT 183 WATER 12/31/14-1/31/15	Edit		02/25/2015	03/18/2015	03/18/2015			820,066.40	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>820,066.40</u>
Account 935.600 - Sewer Main Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 221	DPW-HIDDENBROUGH SAN REPAIR; 15015	Edit		03/03/2015	03/18/2015	03/18/2015			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 222	DPW-HIDDENBROUGH SAN REP; 15015G	Edit		03/03/2015	03/18/2015	03/18/2015			619.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>856.50</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 35	<u>\$1,240,047.94</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	D581263	DPW-5'6 CURB STOPS (QTY-50)	Edit		02/23/2015	03/18/2015	03/18/2015			1,550.00	
25049 - HD SUPPLY WATERWORKS LTD	D485283	DPW-5'6 CURB BOX (QTY-50)	Edit		02/23/2015	03/18/2015	03/18/2015			1,550.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93840	DPW-METERS	Edit		02/27/2015	03/18/2015	03/18/2015			8,429.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93752	DPW-METERS	Edit		02/18/2015	03/18/2015	03/18/2015			5,752.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 4	<u>\$17,281.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 4	<u>\$17,281.00</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	29202	DPW-CALIBRATE GAS DETECTOR	Edit		02/18/2015	03/18/2015	03/18/2015			75.51	
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	29181	DPW-CALIBRATE GAS DETECTOR	Edit		02/13/2015	03/18/2015	03/18/2015			75.51	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 2	<u>\$151.02</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 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			455.49	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$455.49</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1502	DPW-JANITORIAL SERVICES - FEB 2015	Edit		03/10/2015	03/18/2015	03/18/2015			700.00	
2824 - G & K SERVICES	1244307274	DPW-FLOOR MATS	Edit		02/25/2015	03/18/2015	03/18/2015			169.88	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$869.88</u>
Account 730.300 - Equip Maint & Supplies											
22977 - BPI INFORMATION SYSTEMS	4331	DPW-MAINT KIT FOR BILL PRINTER	Edit		02/26/2015	03/18/2015	03/18/2015			237.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 12C	DPW-INSTALLMENT 11 OF 12	Edit		02/24/2015	03/18/2015	03/18/2015			725.11	
								Account 730.300 - Equip Maint & Supplies Totals		Invoice Transactions 2	<u>\$962.11</u>
Account 730.592 - Property Maint											
18921 - CHEM AQUA INC	1813247	DPW-WATER TREATMENT PROGRAM	Edit		02/16/2015	03/18/2015	03/18/2015			356.22	
12637 - HONEYWELL INTERNATIONAL INC	5231961739	DPW-AUTOMATION CHRGs - 3/15/15-9/14/15	Edit		02/15/2015	03/18/2015	03/18/2015			2,571.09	
								Account 730.592 - Property Maint Totals		Invoice Transactions 2	<u>\$2,927.31</u>
Account 755.000 - Customer Records & Billing											
19767 - METCOM INC	91663	DPW-WATER BILLS & LATE NOTICES	Edit		02/27/2015	03/18/2015	03/18/2015			13,041.99	
								Account 755.000 - Customer Records & Billing Totals		Invoice Transactions 1	<u>\$13,041.99</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 123	DPW-ST KIERANS; 13111H	Edit		02/03/2015	03/18/2015	03/18/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 128	DPW-EMERALD CRK I & II; 14002H	Edit		02/03/2015	03/18/2015	03/18/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 130	DPW-BUFFALO WINGS & RINGS; 14019K	Edit		02/03/2015	03/18/2015	03/18/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 132	DPW-SHELBY PLAZA; 14022H	Edit		02/03/2015	03/18/2015	03/18/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 135	DPW-DAN'S EXCAVATING; 14056H	Edit		02/03/2015	03/18/2015	03/18/2015			170.00	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 5	<u>\$870.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 810.592 - IT Support & Svc											
26031 - CDW GOVERNMENT INC	SN69267	DPW-MR32 CLOUD MGD & CLOUD CONTR LIC	Edit		02/14/2015	03/18/2015	03/18/2015			1,209.17	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$1,209.17</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	2169725 215	DPW-WATER BILL - 1/1/15-2/5/15	Edit		02/05/2015	03/18/2015	03/18/2015			18.85	
1158 - SHELBY TWP DPW	216972500 1214	DPW WATER BILL - 11/6/14-12/31/14	Edit		02/05/2015	03/18/2015	12/31/2014			37.71	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$56.56</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 18	<u>\$20,543.53</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
127 - BEEBE OIL CO	796118	DPW-AW FLUID 32 PAIL; SEWER TRUCK	Edit		02/26/2015	03/18/2015	03/18/2015			316.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$316.00</u>
Account 781.000 - Parts											
127 - BEEBE OIL CO	796101	DPW-LUBER FINER FILTER; AW FLUID 32 PAIL	Edit		02/25/2015	03/18/2015	03/18/2015			647.32	
326 - DECKER AUTO PARTS INC	31434	DPW-FUEL CAP; W-8	Edit		02/20/2015	03/18/2015	03/18/2015			7.49	
									Account 781.000 - Parts Totals	Invoice Transactions 2	<u>\$654.81</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 3	<u>\$970.81</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 76	<u>\$1,293,515.30</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 730.000 - Equipment Svc & Maint											
24590 - VIDEO SYSTEMS SERVICE	35612	Equipment Repair	Edit		02/10/2015	03/18/2015	03/18/2015			280.00	
24590 - VIDEO SYSTEMS SERVICE	1891	Camera Repair	Edit		02/27/2015	03/18/2015	03/18/2015			156.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$436.00</u>
Account 850.000 - Communications											
24351 - A T & T	431096206	T1 Line for AT&T	Edit		02/10/2015	03/18/2015	03/18/2015			433.43	
1598 - FULL STEAM SPORTS	578	ShelbyTV Website One Year Renewal	Edit		02/21/2015	03/18/2015	03/18/2015			61.38	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$494.81</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1502 cable	Cleaning Crew	Edit		02/28/2015	03/18/2015	03/18/2015			248.00	
25801 - COMCAST	749683015 315	Internet	Edit		02/14/2015	03/18/2015	03/18/2015			102.90	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$350.90</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 598 - Cable TV										
Department 598 - Cable TV										
Account 980.600 - Govt Acc Equip & Const.										
23481 - INTERIOR ENVIRONMENTS	42369	Computer Desk for Art	Edit		02/17/2015	03/18/2015	03/18/2015			1,588.80
23481 - INTERIOR ENVIRONMENTS	42370	Computer Desk for Art	Edit		02/17/2015	03/18/2015	03/18/2015			779.00
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 2	<u>\$2,367.80</u>
								Department 598 - Cable TV Totals	Invoice Transactions 8	<u>\$3,649.51</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 8	<u>\$3,649.51</u>
Fund 692 - Equipment Replacement Fund										
Department 208 - Nature Center										
Account 985.000 - Equipment Replacement										
4879 - LAFORCE INC	860238RP	Nature Ctr West double doors	Edit		02/27/2015	03/18/2015	03/18/2015			2,999.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$2,999.00</u>
								Department 208 - Nature Center Totals	Invoice Transactions 1	<u>\$2,999.00</u>
								Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 1	<u>\$2,999.00</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
18499 - BENINATI INGROUND POOLS	13 105050	52804 CAMELOT - BLDG BOND	Edit		11/14/2013	03/18/2015	03/18/2015			275.00
25031 - TERRY BURNS	14 116689	13759 23 MILE - BLDG BOND	Edit		12/22/2014	03/18/2015	03/18/2015			100.00
17944 - COOK'S SIGNS PLUS	15 9717	48532 VAN DYKE - BLDG BOND	Edit		01/27/2015	03/18/2015	03/18/2015			50.00
8628 - DBA SALON BLISS & SPA	14 92458	14229 HALL - BLDG BOND	Edit		10/01/2014	03/18/2015	03/18/2015			395.00
6703 - FAST SIGNS BIRMINGHAM	15 13370	45655 HAYES - BLDG BOND	Edit		02/06/2015	03/18/2015	03/18/2015			50.00
7129 - GARRETT ASSOCIATES LTD 1	13 96325	51082 MERRY - BLDG BOND	Edit		10/15/2013	03/18/2015	03/18/2015			50.00
1192 - HALEY LAW FIRM PLC	13 44366	12412 24 MILE - BLDG BOND	Edit		05/15/2013	03/18/2015	03/18/2015			100.00
6508 - JAMESTOWNE BUILDING CO	14 3698	52756 TUSCANY GROVE - BLDG BOND	Edit		01/14/2014	03/18/2015	03/18/2015			250.00
24761 - PERFECTION BUILDING LLC	14 92243	14709 NORTH PARK - BLDG BOND	Edit		10/01/2014	03/18/2015	03/18/2015			50.00
24761 - PERFECTION BUILDING LLC	14 95430	14733 NORTH PARK - BLDG BOND	Edit		10/13/2014	03/18/2015	03/18/2015			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	13 45518	52575 VAN DYKE - BLDG BOND	Edit		05/16/2013	03/18/2015	03/18/2015			200.00
4475 - POOL CORP USA INC	14 87410	52756 TUSCANY - BLDG BOND	Edit		09/16/2014	03/18/2015	03/18/2015			200.00
5897 - SIGN TREK LLC	15 20013	50704 SCHOENHERR - BLDG BOND	Edit		02/24/2015	03/18/2015	03/18/2015			50.00



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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 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
8489 - STONESCAPE DESIGN	14 81882	52804 CAMELOT - BLDG BOND	Edit		09/03/2014	03/18/2015	03/18/2015			50.00
4720 - SUMMIT PROFESSIONAL	13 76533	50336 SCHOENHERR - BLDG BOND	Edit		08/27/2013	03/18/2015	03/18/2015			200.00
4720 - SUMMIT PROFESSIONAL	14 58758	50288 SCHOENHERR - BLDG BOND	Edit		06/26/2014	03/18/2015	03/18/2015			92.50
4720 - SUMMIT PROFESSIONAL	14 59430	50336 SCHOENHERR - BLDG BOND	Edit		06/27/2014	03/18/2015	03/18/2015			145.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 17	<u>\$2,307.50</u>
Account 270.738 - Library Donations - Material										
16542 - MIDWEST TAPE	92606663	BLU RAY	Edit		02/24/2015	03/18/2015	03/18/2015			26.99
							Account 270.738 - Library Donations - Material Totals		Invoice Transactions 1	<u>\$26.99</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 18	<u>\$2,334.49</u>
							Grand Totals		Invoice Transactions 478	<u>\$1,707,805.09</u>

* = Prior Fiscal Year Activity



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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											
Account 123.000 - PREPAID EXP											
15346 - CHERRY CREEK	2112016	Dad/Dau Dance deposit 2/11/16 E06167	Edit		03/26/2015	04/08/2015	04/08/2015			250.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 275	2 ADDRESS ASSIGNMENT SPL-042 - ROBERT ST	Edit		03/24/2015	04/08/2015	04/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 95	3 ADDRESS ASSIGNMENT SPL- 027/SPL-029	Edit		02/03/2015	04/08/2015	04/08/2015			120.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 2	<u>\$200.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 283	P&Z SP #15-11 MARKET STREET PUD	Edit		03/24/2015	04/08/2015	04/08/2015			460.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 281	P&Z SP# 15-06 CADE CONSULTING	Edit		03/24/2015	04/08/2015	04/08/2015			320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 282	P&Z SP#15-10 HARDEE'S	Edit		03/24/2015	04/08/2015	04/08/2015			320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 285	P&Z SP#15-13 W14335 INDUSTRIAL	Edit		03/24/2015	04/08/2015	04/08/2015			305.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 284	P&Z SP#15-09(SLU-2) MELISSA BROFFORD	Edit		03/24/2015	04/08/2015	04/08/2015			305.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1724	P&Z SP#14-38	Edit		12/16/2014	04/08/2015	04/08/2015			265.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 6	<u>\$1,975.00</u>
Account 451.001 - Building Permits											
8978 - ANNE COTSONIKA	PB09 245	53409 VAN DYKE - BLDG PERMIT TERMINATED	Edit		08/24/2009	04/08/2015	04/08/2015			20.00	
17260 - KYLE BUILDERS INC	PB12 0570	6568 GLENBROOKE - BLDG PERMIT TERMINATED	Edit		03/13/2013	04/08/2015	04/08/2015			182.00	
15238 - POSEN CONSTRUCTION INC	PB06 0007	50813 DESIGN - BLDG PERMIT TERMINATED	Edit		12/12/2007	04/08/2015	04/08/2015			6,526.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 3	<u>\$6,728.00</u>
Account 451.002 - Electrical Permits											
8980 - JC LOWRY ELECTRIC INC	PE10 79	48091 ORIOLE - ELECTRICAL PERMIT TERMINATED	Edit		02/11/2010	04/08/2015	04/08/2015			5.00	
8979 - MAPLE ELECTRIC SERVICE LLC	PE09 221	53409 VAN DYKE - ELECTRICAL PERMIT TERMINATED	Edit		06/01/2009	04/08/2015	04/08/2015			5.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 2	<u>\$10.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 451.003 - Mechanical Permits											
8977 - RAWLEYS HEATING & COOLING	PM14 1374	52047 BRENTWOOD - PERMIT TERMINATED	Edit		12/09/2014	04/08/2015	04/08/2015			93.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$93.00</u>
Account 675.771 - Trips - SC											
4553 - LORRAINE NALL	123770 12	Refund, Sr Ctr Trip - Greektown Casino	Edit		03/12/2015	04/08/2015	04/08/2015			18.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$18.00</u>
Account 675.775 - Parties/Dance-Seniors											
9043 - FRANK ABRAM	123401 04	Refund, Sr Ctr Spring Dinner Dance	Edit		03/24/2015	04/08/2015	04/08/2015			14.40	
9042 - ANN CZARNECKI	123401 04	Refund, Sr Ctr Spring Dinner Dance	Edit		03/23/2015	04/08/2015	04/08/2015			14.40	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 2	<u>\$28.80</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4384	Trustee computer repair	Edit		03/23/2015	04/08/2015	04/08/2015			43.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$43.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 311	DRAINAGE COMPLAINTS	Edit		03/24/2015	04/08/2015	04/08/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 315	GIS CONVERSION	Edit		03/24/2015	04/08/2015	04/08/2015			2,962.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 316	23 MILE ATHLETIC FIELDS	Edit		03/24/2015	04/08/2015	04/08/2015			282.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$3,560.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	411 1510	2-3-2015 BOT Meeting	Edit		03/04/2015	04/08/2015	04/08/2015			262.50	
12554 - C & G PUBLISHING	509 1511	Ordinance 270	Edit		03/11/2015	04/08/2015	04/08/2015			437.50	
12554 - C & G PUBLISHING	412 1510	Public Hearing Notice Lauderdale IDD	Edit		03/04/2015	04/08/2015	04/08/2015			56.88	
12554 - C & G PUBLISHING	212 1512	2-17-15 BOT meeting	Edit		03/18/2015	04/08/2015	04/08/2015			280.00	
12554 - C & G PUBLISHING	215 1512	2-11-15 BOT Work Session	Edit		03/18/2015	04/08/2015	04/08/2015			43.75	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 5	<u>\$1,080.63</u>
									Department 101 - Legislative Totals	Invoice Transactions 9	<u>\$4,683.63</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12448 - PRINTING SYSTEMS INC	89311	462 Secrecy Sleeves	Edit		03/11/2015	04/08/2015	04/08/2015			762.19	
12448 - PRINTING SYSTEMS INC	89683	593 Absent Voter Envelopes	Edit		03/24/2015	04/08/2015	04/08/2015			873.00	
12448 - PRINTING SYSTEMS INC	89661	Optical Scan Poll Books	Edit		03/23/2015	04/08/2015	04/08/2015			34.10	



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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 191 - Elections										
Account 726.000 - Operating Supplies										
12448 - PRINTING SYSTEMS INC	89682	694 Imprinted Absent Ballot Envelopes	Edit		03/24/2015	04/08/2015	04/08/2015			808.25
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$2,477.54</u>
							Department 191 - Elections Totals		Invoice Transactions 4	<u>\$2,477.54</u>
Department 201 - Finance										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4551	Nature Ctr critter food	Edit		03/05/2015	04/08/2015	04/08/2015			3.60
24947 - PETS AND THINGS LLC	534554	Nature Ctr critter food	Edit		01/30/2015	04/08/2015	04/08/2015			177.50
17748 - PETTY CASH - NATURE CENTER	pc0408201509	Critter Food, Hollywood Mkt, DF	Edit		03/11/2015	04/08/2015	04/08/2015	03/23/2015		5.98
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$187.08</u>
Account 727.000 - Office Supply & Printing										
13966 - RICOH USA INC	5034748768	Nature Ctr copier	Edit		02/22/2015	04/08/2015	04/08/2015			257.11
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$257.11</u>
Account 807.208 - Program/Speakers										
15293 - GORDON FOOD SERVICE INC	852122706	Nature Ctr Egg Citing program candy	Edit		03/24/2015	04/08/2015	04/08/2015			79.10
17748 - PETTY CASH - NATURE CENTER	pc0408201510	Dollar Treasure, craft supplies, MP	Edit		03/26/2015	04/08/2015	04/08/2015	03/27/2015		4.00
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>\$83.10</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
12567 - ALLIED SEPTIC CLEANING & EXCAVATING	64338	septic cleaning	Edit		03/10/2015	04/08/2015	04/08/2015			395.00
5503 - CONTRACTORS CONNECTION INC	7083857	Nature Ctr door masonry	Edit		03/06/2015	04/08/2015	04/08/2015			82.50
15228 - HOME DEPOT CREDIT SERVICES	8571607	Nature Ctr 2-new toilets; plumbing supplies	Edit		03/17/2015	04/08/2015	04/08/2015			438.00
15228 - HOME DEPOT CREDIT SERVICES	8034737	Nature Ctr east toilet rpr	Edit		03/17/2015	04/08/2015	04/08/2015			7.31
15228 - HOME DEPOT CREDIT SERVICES	7041679	Nature Ctr toilet install supplies	Edit		03/18/2015	04/08/2015	04/08/2015			11.61



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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 208 - Nature Center											
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301579	Nature Ctr new vacuum & rpr parts for old vacuum	Edit		03/13/2015	04/08/2015	04/08/2015			281.44	
7857 - STONE'S ACE HARDWARE	66051	Nature Ctr toilet hardware	Edit		03/17/2015	04/08/2015	04/08/2015			2.25	
9054 - UTICA RENT-ALL INC	UR172046	Nature Ctr door floor grinder rental	Edit		03/06/2015	04/08/2015	04/08/2015			181.50	
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 8	\$1,399.61
								Department 208 - Nature Center Totals		Invoice Transactions 14	\$1,926.90
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	5282015JB	Residential Appraisal Review	Edit		03/27/2015	04/08/2015	04/08/2015			50.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	\$50.00
								Department 209 - Assessing Totals		Invoice Transactions 1	\$50.00
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74199	Monthly Legal Retainer, Court Reporter Fee	Edit		03/18/2015	04/08/2015	04/08/2015			15,833.33	
								Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	\$15,833.33
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74192	BUILDING DEPARTMENT	Edit		03/18/2015	04/08/2015	04/08/2015			903.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74193	DISTRCT COURT MOVE ISSUES	Edit		03/18/2015	04/08/2015	04/08/2015			275.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74196	G&G CONTRACTING	Edit		03/18/2015	04/08/2015	04/08/2015			1,182.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74197	COUNTY OF MACOMB V SHELBY TWP ET AL (ADAM)	Edit		03/18/2015	04/08/2015	04/08/2015			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74198	NORTHERN MACOMB	Edit		03/18/2015	04/08/2015	04/08/2015			323.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74200	BUILDING DEPT RE: SKYLITE	Edit		03/18/2015	04/08/2015	04/08/2015			2,722.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74201	GENERAL LEGAL SERVICES	Edit		03/18/2015	04/08/2015	04/08/2015			2,970.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74202	TOWN CENTER FLATS LLC	Edit		03/18/2015	04/08/2015	04/08/2015			625.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74203	UNIVERSITY BUILDERS	Edit		03/18/2015	04/08/2015	04/08/2015			275.00	



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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 210 - Legal											
Account 811.000 - Legal Fees											
8457 - OLSON BZDOK & HOWARD PC	31215	ORDINANCE ADOPTION AND AMENDMENTS	Edit		03/12/2015	04/08/2015	04/08/2015			250.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74191	February Legal Fees	Edit		03/27/2015	04/08/2015	04/08/2015			618.75	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 11	<u>\$10,173.75</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74155	District Court Labor February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			1,041.10	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,041.10</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74156	General Labor February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			367.56	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$367.56</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74201	GENERAL LEGAL SERVICES	Edit		03/18/2015	04/08/2015	04/08/2015			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74191	February Legal Fees	Edit		03/27/2015	04/08/2015	04/08/2015			21.94	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74199	Monthly Legal Retainer, Court Reporter Fee	Edit		03/18/2015	04/08/2015	04/08/2015			18.45	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$540.39</u>
									Department 210 - Legal Totals	Invoice Transactions 17	<u>\$27,956.13</u>
Department 215 - Clerk											
Account 709.000 - Education & Training											
22748 - KARYN SCHAFFNER	3162015	Tuition Reimbursement Spring 2015	Edit		03/16/2015	04/08/2015	04/08/2015			408.50	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$408.50</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$408.50</u>
Department 226 - Human Resource											
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	3262015	Express Workout 3/10/15 - 3/26/15	Edit		03/26/2015	04/08/2015	04/08/2015			120.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$120.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 1	<u>\$120.00</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
5128 - LASER PROS INTERNATIONAL	INV1493727	3 INK CARTRIDGES	Edit		03/09/2015	04/08/2015	04/08/2015			220.32	
16214 - OFFICE EXPRESS	165063	BLDG DEPT LETTERHEAD	Edit		03/13/2015	04/08/2015	04/08/2015			85.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$305.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
1133 - SEMBOIA	142	CODE ENFORCEMENT CLASS - RZ	Edit		03/27/2015	04/08/2015	04/08/2015			30.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 760.000 - Inspection Exp & Supply											
19767 - METCOM INC	91887	CORRECTION LABEL	Edit		03/23/2015	04/08/2015	04/08/2015			2,262.91	
19767 - METCOM INC	91925	INSPECTION	Edit		03/20/2015	04/08/2015	04/08/2015			988.22	
26168 - MFASCO	IN811461	APPROVAL LABELS SAFETY EMERG KITS FOR CARS	Edit		03/13/2015	04/08/2015	04/08/2015			211.43	
7857 - STONE'S ACE HARDWARE	66064	FLASHLIGHT/DIGIT THERMOMETER	Edit		03/18/2015	04/08/2015	04/08/2015			28.97	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 4	<u>\$3,491.53</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 279	55624 FRANCIS - ENG REVIEW	Edit		03/24/2015	04/08/2015	04/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 277	6373 SHADYDALE - ENG REVIEW	Edit		03/24/2015	04/08/2015	04/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 96	12755 BLUE LAKE - ENG REVIEW	Edit		02/03/2015	04/08/2015	04/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 276	3934 FORSTER - ENG REVIEW	Edit		03/24/2015	04/08/2015	04/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 278	56080 ASHBROOKE - ENG REVIEW (2)	Edit		03/24/2015	04/08/2015	04/08/2015			160.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 5	<u>\$480.00</u>
Account 860.200 - Auto Repair - Maint Exp											
5467 - MGN WASHES LLC	2001 2014	6 CAR WASHES FROM 08/28/14 - 12/31/14	Edit		03/16/2015	04/08/2015	04/08/2015			18.00	
5467 - MGN WASHES LLC	2001 2015	Car Washes 1/1-3/5/15	Edit		03/27/2015	04/08/2015	04/08/2015			21.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$39.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 14	<u>\$4,345.85</u>
Department 442 - Highway Streets Bridges											
Account 967.300 - Bridges & Drains											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150243	Hayes over Price Brook Drain-4th Installment	Edit		03/25/2015	04/08/2015	04/08/2015			1,759.00	
									Account 967.300 - Bridges & Drains Totals	Invoice Transactions 1	<u>\$1,759.00</u>
Account 967.525 - Sidewalk Snow Removal											
8258 - EXCEL LANDSCAPING LLC	70969	53565 DESANO - SNOW REMOVAL	Edit		03/01/2015	04/08/2015	04/08/2015			70.00	
									Account 967.525 - Sidewalk Snow Removal Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$1,829.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3811439	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			23.32	
165 - BRODART CO	B3811442	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			162.65	
165 - BRODART CO	B3811446	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			1,407.49	
165 - BRODART CO	B3811447	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			1,720.10	
165 - BRODART CO	B3811448	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			72.19	
165 - BRODART CO	B3811449	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			25.33	
165 - BRODART CO	B3811451	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			39.90	
6566 - THOMSON REUTERS WEST	831457877	Adult Non Fiction Print Books	Edit		03/04/2015	04/08/2015	04/08/2015			137.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 8	\$3,588.48
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3811440	Adult Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			24.42	
165 - BRODART CO	B3811441	Adult Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			302.48	
165 - BRODART CO	B3811443	Adult Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			706.14	
165 - BRODART CO	B3811446	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			17.24	
165 - BRODART CO	B3811450	Adult Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			6.70	
13279 - CENGAGE LEARNING	54802896	Adult Fiction Print Books	Edit		03/17/2015	04/08/2015	04/08/2015			26.24	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	\$1,083.22
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75101974	Adult Books on CD,Playaway	Edit		03/17/2015	04/08/2015	04/08/2015			642.60	
3063 - RECORDED BOOKS INC	75091059	Adult Books on CD,Playaway	Edit		02/27/2015	04/08/2015	04/08/2015			194.60	
3063 - RECORDED BOOKS INC	75093768	Adult Books on CD,Playaway	Edit		03/06/2015	04/08/2015	04/08/2015			198.00	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 3	\$1,035.20
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	92492892	Adult Media (CD,DVD,etc.)	Edit		01/12/2015	04/08/2015	04/08/2015			11.99	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 1	\$11.99



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3811452	Juvenile-YA Non-Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			238.10	
165 - BRODART CO	B3811453	Juvenile-YA Non-Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			63.86	
8724 - CREATIVE LIBRARY SALES	142363	Juvenile-YA Non-Fiction Print Books	Edit		03/11/2015	04/08/2015	04/08/2015			24.95	
8724 - CREATIVE LIBRARY SALES	142225	Juvenile-YA Non-Fiction Print Books	Edit		02/25/2015	04/08/2015	04/08/2015			18.95	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 4	<u>\$345.86</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3811444	Juvenile-YA Fiction Print books	Edit		02/28/2015	04/08/2015	04/08/2015			136.89	
165 - BRODART CO	B3811445	Juvenile-YA Fiction Print books	Edit		02/28/2015	04/08/2015	04/08/2015			36.73	
165 - BRODART CO	B3811454	Juvenile-YA Fiction Print books	Edit		02/28/2015	04/08/2015	04/08/2015			223.80	
165 - BRODART CO	B3811455	Juvenile-YA Fiction Print books	Edit		02/28/2015	04/08/2015	04/08/2015			769.39	
6325 - THE BOOK FARM	ERG4254	Juvenile-YA Fiction Print books	Edit		03/18/2015	04/08/2015	04/08/2015			532.61	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 5	<u>\$1,699.42</u>
Account 727.000 - Office Supply & Printing											
165 - BRODART CO	390122	ALPHABET LABELS	Edit		03/10/2015	04/08/2015	04/08/2015			57.31	
330 - DEMCO INC	5546610	LAMINATE AND TAPE	Edit		03/10/2015	04/08/2015	04/08/2015			257.44	
3415 - GAYLORD BROS INC	2355363	SPINE LABELS AND PROTECTORS	Edit		03/10/2015	04/08/2015	04/08/2015			180.85	
3094 - LIBRARY STORE INC	139742	LABEL PROTECTORS/STAMP PAD	Edit		03/10/2015	04/08/2015	04/08/2015			299.63	
1148 - SHELBY PAINT & DECORATING	8804	WOOD FILLER/TRAFFIC LINER	Edit		02/25/2015	04/08/2015	04/08/2015			17.41	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$812.64</u>
Account 750.000 - Equip Maint Cost											
5844 - SLC - PROPRIETARY FUND	201394	ENVISIONWARE MAINTENANCE	Edit		03/17/2015	04/08/2015	04/08/2015			301.23	
5844 - SLC - PROPRIETARY FUND	201382	DELL POWER SUPPLY	Edit		03/17/2015	04/08/2015	04/08/2015			40.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 2	<u>\$341.23</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	302434	Collection SVC Exp	Edit		03/01/2015	04/08/2015	04/08/2015			89.50	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$89.50</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 738 - Library										
Account 820.789 - PRM Improvements										
1148 - SHELBY PAINT & DECORATING	89551	PAINT	Edit		03/11/2015	04/08/2015	04/08/2015			33.95
							Account 820.789 - PRM Improvements Totals		Invoice Transactions 1	<u>\$33.95</u>
							Department 738 - Library Totals		Invoice Transactions 36	<u>\$9,041.49</u>
Department 774 - Senior Citizen Operations										
Account 790.000 - Senior Citiz Op										
5454 - DENNIS PENNEY	3915	Grand Piano Tuning 3-9-15	Edit		03/09/2015	04/08/2015	04/08/2015			105.00
							Account 790.000 - Senior Citiz Op Totals		Invoice Transactions 1	<u>\$105.00</u>
Account 790.770 - Art Classes - SC										
25725 - PETE SNODGRASS	32515	Watercolor Commission - March 2015 Class	Edit		03/25/2015	04/08/2015	04/08/2015			882.00
							Account 790.770 - Art Classes - SC Totals		Invoice Transactions 1	<u>\$882.00</u>
Account 790.771 - Trips - SC										
4182 - BIANCO TOURS INC	3D67055	Greektown Casino Trip 3-18-15	Edit		03/20/2015	04/08/2015	04/08/2015			640.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	32515	Soaring Eagle Gaelic Storm 3-16-15	Edit		03/18/2015	04/08/2015	04/08/2015			178.00
9037 - MODA GROUP	Pewabic 021815	Tour of Guardian Bldg - 4-24-15	Edit		03/18/2015	04/08/2015	04/08/2015			75.00
3066 - PETTY CASH - SENIOR CENTER	4815srctrpc03	Macomb County Historical - Bal of 3-11-15 visit	Edit		03/11/2015	04/08/2015	04/08/2015			240.00
5714 - SHORELINE CHARTER & TOURS INC	14184	Savannah Trip 4-11-15 to 4-17-15	Edit		03/05/2015	04/08/2015	04/08/2015			7,022.36
							Account 790.771 - Trips - SC Totals		Invoice Transactions 5	<u>\$8,155.36</u>
Account 790.775 - Parties / Dance-Seniors										
8989 - ALL ABOUT CATERING LLC	1799	Catering for 3-20-15 Dinner Dance	Edit		03/19/2015	04/08/2015	04/08/2015			968.00
3658 - ANDREW DESSO	32515	Entertainment 5-15-15 Dinner Dance	Edit		02/24/2015	04/08/2015	04/08/2015			295.00
15293 - GORDON FOOD SERVICE INC	852122684	April Dinner Dance	Edit		03/23/2015	04/08/2015	04/08/2015			5.99
15293 - GORDON FOOD SERVICE INC	852122510	Tablecover - Pancake Breakfast	Edit		03/17/2015	04/08/2015	04/08/2015			25.98
3792 - MEALS ON WHEELS	32515	Catering for St. Patrick's Party 3-17-15	Edit		03/25/2015	04/08/2015	04/08/2015			282.00
3066 - PETTY CASH - SENIOR CENTER	4815srctrpc01	Meijer - Dinner Dance March 2015	Edit		03/17/2015	04/08/2015	04/08/2015			37.55
3066 - PETTY CASH - SENIOR CENTER	4815srctrpc02	Peg-Master Quilt Raffle Tickets 8-2015	Edit		03/18/2015	04/08/2015	04/08/2015			59.00
3066 - PETTY CASH - SENIOR CENTER	4815srctrpc04	Debby's Dollar - March Events	Edit		03/13/2015	04/08/2015	04/08/2015			25.00



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
8966 - GARY SACCO	32515	Entertainment 5-14-15 May Party	Edit		03/03/2015	04/08/2015	04/08/2015			225.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 9	<u>\$1,923.52</u>
Account 790.776 - Exercise-Seniors											
9032 - CAROL SMITH	32515	Instructor Pymt for Exercise class 3-25-15	Edit		03/25/2015	04/08/2015	04/08/2015			30.00	
									Account 790.776 - Exercise-Seniors Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 790.801 - Computer Classes - SC											
8499 - MICHAEL D WILSON	87.50	Computer Class Commission - March 17, 2015	Edit		03/25/2015	04/08/2015	04/08/2015			87.50	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$87.50</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	33038	SMART bus	Edit		03/09/2015	04/08/2015	04/08/2015			49.61	
326 - DECKER AUTO PARTS INC	34621	SMART grille cover; trailer part	Edit		03/24/2015	04/08/2015	04/08/2015			100.00	
6065 - RUEHLES TOWING, INC	191876	SMART vehicle 25283 tow fee	Edit		02/20/2015	04/08/2015	04/08/2015			175.00	
18462 - SHELBY TIRE & AUTO SERVICE	42041	SMART bus tire rpr	Edit		03/10/2015	04/08/2015	04/08/2015			37.00	
15642 - SMART	14905	SMART vehicle 29146	Edit		03/18/2015	04/08/2015	04/08/2015			1,063.82	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$1,425.43</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 23	<u>\$12,608.81</u>
Department 788 - Rec Programs -											
Account 630.702 - Little League Revenue											
9041 - CHERYL CARDAMONE	211909 A6	Refund, Boys Major M & W (Benet)	Edit		03/18/2015	04/08/2015	04/08/2015			100.00	
9044 - YVETTE HEAD	211909 A1	Refund, Coed Coach Pitch M & W (Connor)	Edit		03/25/2015	04/08/2015	04/08/2015			75.00	
9040 - RABECA JAYNES	211909 N4	Refund, Girls Majors T & Th (Rose)	Edit		03/13/2015	04/08/2015	04/08/2015			78.00	
									Account 630.702 - Little League Revenue Totals	Invoice Transactions 3	<u>\$253.00</u>
Account 840.000 - Parks & Rec Programs											
3809 - LITTLE CAESARS #1599	2015SrCtr01	Sr Ctr Easter Egg Stuffing Event	Edit		03/12/2015	04/08/2015	04/08/2015			100.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201504	Meijer, supplies, PM	Edit		03/13/2015	04/08/2015	04/08/2015			7.41	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 2	<u>\$107.41</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1503232015	commission	Edit		03/23/2015	04/08/2015	04/08/2015			148.20	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$148.20</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.025 - Easter Scramble/Brunch											
584 - K-MART	32415 002	Easter lunch & Special	Edit		03/24/2015	04/08/2015	04/08/2015			100.00	
	62886	Rec supplies									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201501	Dollar Tree, Supplies	Edit		03/06/2015	04/08/2015	04/08/2015			49.00	
		for Easter Scramble,									
		PM									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201505	Walmart, Easter	Edit		03/06/2015	04/08/2015	04/08/2015			25.27	
		Supplies, PM									
21519 - TRACTOR SUPPLY COMPANY	320947	Easter Egg Scramble	Edit		03/24/2015	04/08/2015	04/08/2015			123.76	
		posts/snow fence									
									Account 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 4	<u>\$298.03</u>
Account 840.060 - Breakfast/Dinner with Santa											
15346 - CHERRY CREEK	12102015	Santa Dinner deposit	Edit		03/18/2015	04/08/2015	04/08/2015			250.00	
		12/10/15 E06166									
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 840.086 - Valentine Dance											
15346 - CHERRY CREEK	E05759	Mom/Son Dance	Edit		03/13/2015	04/08/2015	04/08/2015			1,911.08	
7678 - FESTIVE AFFAIRS INC	21342	Mom/Son Dance	Edit		03/04/2015	04/08/2015	04/08/2015			184.00	
		centerpieces									
7678 - FESTIVE AFFAIRS INC	21343	Mom/Son Dance	Edit		03/17/2015	04/08/2015	04/08/2015			16.00	
		centerpieces 2nd inv									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201503	Mother-Son Dance	Edit		03/12/2015	04/08/2015	04/08/2015			104.00	
		Gifts, Dollar Tree, MA									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201507	Dollar Tree Store, Inc. -	Edit		03/17/2015	04/08/2015	04/08/2015			10.00	
		Mother/Son Dance									
		Gifts, MA									
									Account 840.086 - Valentine Dance Totals	Invoice Transactions 5	<u>\$2,225.08</u>
Account 840.103 - Special Recreation											
1459 - BEAN BROS TROPHY & AWARD CO	30606 15	Special Recreation 13	Edit		03/06/2015	04/08/2015	04/08/2015			143.00	
		basketbl trophies									
15293 - GORDON FOOD SERVICE INC	852122453	Aktion Club breakfast	Edit		03/16/2015	04/08/2015	04/08/2015			78.76	
		fundraiser supplies									
4690 - GORDON FOOD SERVICES INC	852122456	Aktion Club sausage	Edit		03/16/2015	04/08/2015	04/08/2015			28.50	
		links for breakfast									
		fundraiser									
584 - K-MART	32415 002	Easter lunch & Special	Edit		03/24/2015	04/08/2015	04/08/2015			40.55	
	62886	Rec supplies									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201508	Spec Rec MJR Movie	Edit		03/21/2015	04/08/2015	04/08/2015			11.00	
		Trip, MA									
									Account 840.103 - Special Recreation Totals	Invoice Transactions 5	<u>\$301.81</u>
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	10803242015	Commission	Edit		03/24/2015	04/08/2015	04/08/2015			441.35	
									Account 840.108 - Fitness for Kids Totals	Invoice Transactions 1	<u>\$441.35</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13303162015	commission	Edit		03/16/2015	04/08/2015	04/08/2015			182.00
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	\$182.00
Account 840.192 - Joe Dumars Fieldhouse										
14174 - JOE DUMARS FIELDHOUSE	19203102015	commission	Edit		03/10/2015	04/08/2015	04/08/2015			464.10
								Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	\$464.10
Account 840.234 - Meditation										
8215 - SUSAN L WALTER	23403232015	commission	Edit		03/23/2015	04/08/2015	04/08/2015			166.40
								Account 840.234 - Meditation Totals	Invoice Transactions 1	\$166.40
Account 840.247 - Graceful Dance & Fitness										
26092 - GRACEFUL MOVES DANCE INC	24703102015	commission	Edit		03/10/2015	04/08/2015	04/08/2015			505.70
								Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	\$505.70
Account 840.256 - YOGA										
6471 - ELIZABETH ANNE HORTON	25603252015	commission	Edit		03/25/2015	04/08/2015	04/08/2015			505.96
								Account 840.256 - YOGA Totals	Invoice Transactions 1	\$505.96
Account 840.270 - Young Rembrandts										
2277 - YOUNG REMBRANDTS	27003162015	commission	Edit		03/16/2015	04/08/2015	04/08/2015			214.50
								Account 840.270 - Young Rembrandts Totals	Invoice Transactions 1	\$214.50
Account 840.330 - Ballroom Sensation										
9030 - KARMIN KUEHNEL	33003242015	commission	Edit		03/24/2015	04/08/2015	04/08/2015			124.80
								Account 840.330 - Ballroom Sensation Totals	Invoice Transactions 1	\$124.80
Account 840.331 - Brainy Kids										
9028 - BRAINY KIDS TUTORING CENTERS	33103202015	commission	Edit		03/20/2015	04/08/2015	04/08/2015			71.50
								Account 840.331 - Brainy Kids Totals	Invoice Transactions 1	\$71.50
Account 840.332 - Veggiecation										
8853 - CYNTHIA L OLEKSZYK	33203272015	Commission	Edit		03/27/2015	04/08/2015	04/08/2015			91.00
								Account 840.332 - Veggiecation Totals	Invoice Transactions 1	\$91.00
Account 840.701 - PRM Basketball Expense										
1459 - BEAN BROS TROPHY & AWARD CO	32002 15	basktbl 48-trophies boys 3/4	Edit		03/20/2015	04/08/2015	04/08/2015			432.00
24261 - BURKE'S SPORT HAVEN INC	95218	2-basketball shirts	Edit		03/09/2015	04/08/2015	04/08/2015			30.00
24261 - BURKE'S SPORT HAVEN INC	89221	2 basketball shirts	Edit		03/16/2015	04/08/2015	04/08/2015			24.00
								Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 3	\$486.00
Account 840.702 - Little League expense										
24261 - BURKE'S SPORT HAVEN INC	CTS31915	LL 12-dozen basebals, 10-anchors, 4-home plates	Edit		03/19/2015	04/08/2015	04/08/2015			813.74
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	RD2015	Little League District 6 Dues	Edit		03/27/2015	04/08/2015	04/08/2015			629.00
								Account 840.702 - Little League expense Totals	Invoice Transactions 2	\$1,442.74
								Department 788 - Rec Programs - Totals	Invoice Transactions 36	\$8,279.58



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	32875	squeeggee-2	Edit		03/06/2015	04/08/2015	04/08/2015			43.90	
326 - DECKER AUTO PARTS INC	32876	metal tip handle	Edit		03/06/2015	04/08/2015	04/08/2015			8.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$52.85</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7293148	Uniform Order Ee # 80504	Edit		03/17/2015	04/08/2015	04/08/2015			135.24	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$135.24</u>
Account 733.000 - Custodial Supplies											
16150 - MACOMB WHOLESALE SUPPLY CORP	82419	tissue, C-Folds, can liners	Edit		03/03/2015	04/08/2015	04/08/2015			1,121.78	
16150 - MACOMB WHOLESALE SUPPLY CORP	82685	can liners	Edit		03/13/2015	04/08/2015	04/08/2015			441.61	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 2	<u>\$1,563.39</u>
Account 741.000 - Mun Bldg Maintenance											
4879 - LAFORCE INC	861374RI	Mun Bd combined core	Edit		03/05/2015	04/08/2015	04/08/2015			143.00	
4879 - LAFORCE INC	862654RI	school keys; IT switch gear fm core combo	Edit		03/13/2015	04/08/2015	04/08/2015			35.75	
16150 - MACOMB WHOLESALE SUPPLY CORP	82419	tissue, C-Folds, can liners	Edit		03/03/2015	04/08/2015	04/08/2015			43.90	
1204 - SPENCER OIL COMPANY	467751	Municipal Bdg generator diesel	Edit		03/03/2015	04/08/2015	04/08/2015			111.78	
7857 - STONE'S ACE HARDWARE	66042	Mun Bd lower door rpr	Edit		03/17/2015	04/08/2015	04/08/2015			5.21	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 5	<u>\$339.64</u>
Account 745.000 - School House/Train Maint											
4879 - LAFORCE INC	862654RI	school keys; IT switch gear fm core combo	Edit		03/13/2015	04/08/2015	04/08/2015			26.35	
									Account 745.000 - School House/Train Maint Totals	Invoice Transactions 1	<u>\$26.35</u>
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	4112510	Mun bd Fitness Rm supplies; PRM restrm supplies	Edit		03/11/2015	04/08/2015	04/08/2015			6.55	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$6.55</u>
Account 748.000 - Comm Center Maint - Disco											
14863 - COCHRANE SUPPLY & ENG INC	1070598	Court compressor circuit temp contl	Edit		03/19/2015	04/08/2015	04/08/2015			183.91	
15228 - HOME DEPOT CREDIT SERVICES	42663	Library drywall adhesive	Edit		03/25/2015	04/08/2015	04/08/2015			4.25	
15916 - INTERSTATE SECURITY INC	8637459	Cmty Ctr monitoring 4/1-6/30/15	Edit		03/16/2015	04/08/2015	04/08/2015			117.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	82419	tissue, C-Folds, can liners	Edit		03/03/2015	04/08/2015	04/08/2015			43.90	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
10193 - OVERHEAD DOOR WEST COMMERICAL INC	7225	SMART bus garage springs	Edit		03/18/2015	04/08/2015	04/08/2015			528.90	
7857 - STONE'S ACE HARDWARE	65859	Court bathrm rpr	Edit		03/06/2015	04/08/2015	04/08/2015			7.94	
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB01024751 001	CC - (2) Boiler Hot Surface Igniters	Edit		03/26/2015	04/08/2015	04/08/2015			95.66	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 7	\$981.56
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	34064	mower filters/grease	Edit		03/18/2015	04/08/2015	04/08/2015			306.79	
326 - DECKER AUTO PARTS INC	34121	oil; PRM 63 blade	Edit		03/19/2015	04/08/2015	04/08/2015			47.88	
326 - DECKER AUTO PARTS INC	34621	SMART grille cover; trailer part	Edit		03/24/2015	04/08/2015	04/08/2015			19.49	
326 - DECKER AUTO PARTS INC	34717	trailer part	Edit		03/25/2015	04/08/2015	04/08/2015			.50	
326 - DECKER AUTO PARTS INC	31426	blow gun	Edit		02/20/2015	04/08/2015	04/08/2015			17.48	
326 - DECKER AUTO PARTS INC	34846	PRM 33 oil filter	Edit		03/26/2015	04/08/2015	04/08/2015			11.42	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	360079	6-mower filters	Edit		03/12/2015	04/08/2015	04/08/2015			30.40	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	360254	chain saw chains	Edit		03/16/2015	04/08/2015	04/08/2015			33.09	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	360173	chain saw rope & spark plug	Edit		03/13/2015	04/08/2015	04/08/2015			14.36	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201506	Magic Racing, Baseball Chalker Parts, MM	Edit		03/17/2015	04/08/2015	04/08/2015			11.65	
7857 - STONE'S ACE HARDWARE	65979	PRM 73 hardware	Edit		03/12/2015	04/08/2015	04/08/2015			6.18	
1397 - WEINGARTZ SUPPLY CO INC	10011188	PRM 101 seal	Edit		03/10/2015	04/08/2015	04/08/2015			24.99	
1397 - WEINGARTZ SUPPLY CO INC	10011584	PRM 73 nut; PRM 107 mini light bar	Edit		03/12/2015	04/08/2015	04/08/2015			8.18	
1397 - WEINGARTZ SUPPLY CO INC	10012158	PRM 101 & mower rpr parts	Edit		03/17/2015	04/08/2015	04/08/2015			65.97	
1397 - WEINGARTZ SUPPLY CO INC	10012158 01	PRM 73 screw	Edit		03/19/2015	04/08/2015	04/08/2015			8.99	
1397 - WEINGARTZ SUPPLY CO INC	10012822	JD tractor oil	Edit		03/19/2015	04/08/2015	04/08/2015			86.99	
1397 - WEINGARTZ SUPPLY CO INC	10013928	Bkpk blower swivel joint	Edit		03/24/2015	04/08/2015	04/08/2015			6.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 17	\$701.35
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	4112510	Mun bd Fitness Rm supplies; PRM restrm supplies	Edit		03/11/2015	04/08/2015	04/08/2015			10.65	
15228 - HOME DEPOT CREDIT SERVICES	8571607	Nature Ctr 2-new toilets; plumbing supplies	Edit		03/17/2015	04/08/2015	04/08/2015			92.19	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	\$102.84



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	4591782	hose rpr supplies	Edit		03/11/2015	04/08/2015	04/08/2015			57.20	
15228 - HOME DEPOT CREDIT SERVICES	8561235	gloves & pruners	Edit		03/17/2015	04/08/2015	04/08/2015			113.01	
2037 - JOHN DEERE LANDSCAPES INC	71014889	curved folding saw	Edit		03/20/2015	04/08/2015	04/08/2015			22.05	
21945 - MICHIGAN BARK PRODUCTS INC	32204	RBP playmat mulch for playgrounds	Edit		03/16/2015	04/08/2015	04/08/2015			1,950.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201502	Tree Stump Removal Fee, PJ Herbert, Inc., MM	Edit		03/10/2015	04/08/2015	04/08/2015			10.00	
1383 - WASHINGTON ELEVATOR CO INC	1086238	salt	Edit		03/09/2015	04/08/2015	04/08/2015			150.15	
1383 - WASHINGTON ELEVATOR CO INC	1 1088079	(40) 50lb-Bags Fertilizer	Edit		03/26/2015	04/08/2015	04/08/2015			480.95	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 7	<u>\$2,783.36</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	30771	PRM 57 truck	Edit		02/13/2015	04/08/2015	04/08/2015			447.67	
326 - DECKER AUTO PARTS INC	33280	PRM 17 van	Edit		03/11/2015	04/08/2015	04/08/2015			7.98	
326 - DECKER AUTO PARTS INC	34121	oil; PRM 63 blade	Edit		03/19/2015	04/08/2015	04/08/2015			3.99	
15228 - HOME DEPOT CREDIT SERVICES	4111255	air compressor for SMART bus garage	Edit		02/19/2015	04/08/2015	04/08/2015			199.00	
18462 - SHELBY TIRE & AUTO SERVICE	42008	PRM 62	Edit		03/06/2015	04/08/2015	04/08/2015			523.96	
1397 - WEINGARTZ SUPPLY CO INC	10011584	PRM 73 nut; PRM 107 mini light bar	Edit		03/12/2015	04/08/2015	04/08/2015			285.99	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$1,468.59</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 51	<u>\$8,161.72</u>
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	414 1510	P&Z REZ. PET. #02-15 JOSEPH IACOPELLI	Edit		03/04/2015	04/08/2015	04/08/2015			61.25	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$61.25</u>
									Department 800 - Planning Totals	Invoice Transactions 1	<u>\$61.25</u>
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5035181942	work room copier additional images	Edit		03/20/2015	04/08/2015	04/08/2015			56.61	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$56.61</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	LEH1792	Records Storage - March 2015	Edit		02/28/2015	04/08/2015	04/08/2015			1,641.42	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,641.42</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 802.500 - Auditor/Consulting Fees											
4790 - EMERGE RX INC	20140327	Emerge Rx 2014 RDS Data Management Fee	Edit		03/27/2014	04/08/2015	04/08/2015			2,000.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>2,000.00</u>
Account 830.003 - Historical Committee											
9025 - MCHA	1082015	Historical Alliance Meeting attendance	Edit		01/08/2015	04/08/2015	04/08/2015			50.00	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>50.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	467763	GASOLINE	Edit		03/03/2015	04/08/2015	04/08/2015			3,279.56	
1204 - SPENCER OIL COMPANY	468021	GASOLINE	Edit		03/10/2015	04/08/2015	04/08/2015			3,882.41	
1204 - SPENCER OIL COMPANY	468316	GASOLINE	Edit		03/17/2015	04/08/2015	04/08/2015			3,588.43	
1204 - SPENCER OIL COMPANY	467772	diesel	Edit		03/03/2015	04/08/2015	04/08/2015			1,420.95	
1204 - SPENCER OIL COMPANY	468034	diesel	Edit		03/10/2015	04/08/2015	04/08/2015			1,318.53	
1204 - SPENCER OIL COMPANY	468321	diesel	Edit		03/17/2015	04/08/2015	04/08/2015			618.59	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$14,108.47</u>
Account 955.000 - Other Expenses											
8058 - AMERICAN FLAG & BANNER CO INC	1360	Disposal Vehicle Stickers (Inspection)	Edit		03/10/2015	04/08/2015	04/08/2015			294.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$294.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 11	<u>\$18,150.50</u>
									Fund 101 - General Fund Totals	Invoice Transactions 240	<u>\$112,778.70</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31015MS	FEE FOR NFPA FIRE INSPECTOR I TEST ON APRIL 10, 2015 (MS)	Edit		03/10/2015	04/08/2015	04/08/2015			350.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31015BW	FEE FOR NFPA FIRE INSPECTOR I TEST ON APRIL 10, 2015 (BW)	Edit		03/10/2015	04/08/2015	04/08/2015			350.00	
2067 - SCHOOLCRAFT COLLEGE	99690	TUITION 'NFPA FIRE INSPECTOR I' CLASS 2/23/15-3/24/15 (MS, BW)	Edit		03/04/2015	04/08/2015	04/08/2015			1,500.00	
11682 - RODNEY K SCRUTCHEN	31515RS	FUEL REIMBURSEMENT 'SMEMISC CONFERENCE' MAR 12-15, 2015	Edit		03/15/2015	04/08/2015	04/08/2015			10.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
11682 - RODNEY K SCRUTCHEN	31615RS	MEAL REIMBURSEMENT 'SMEMSIC CONFERENCE' MAR 12-15, 2015	Edit		03/16/2015	04/08/2015	04/08/2015			64.79	
7986 - JAMES SWINKOWSKI	31515JS	GAS REIMBURSE SMEMSIC CONF IN TRAVERSE CITY MAR 12-15, 2015	Edit		03/15/2015	04/08/2015	04/08/2015			39.34	
7986 - JAMES SWINKOWSKI	31615JS	MEAL REIMBURSE SMEMSIC CONF IN TRAVERSE CITY MAR 12-15, 2015	Edit		03/16/2015	04/08/2015	04/08/2015			67.00	
8995 - WALLCUR	316747	TRAINING SUPPLIES	Edit		03/12/2015	04/08/2015	04/08/2015			200.48	
									Account 709.000 - Education & Training Totals	Invoice Transactions 8	\$2,581.61
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	18619	BUSINESS CARDS (SH, DS)	Edit		03/06/2015	04/08/2015	04/08/2015			110.00	
20057 - BATTERY WAREHOUSE CO	67471	BATTERIES	Edit		03/18/2015	04/08/2015	04/08/2015			57.48	
20057 - BATTERY WAREHOUSE CO	67521	BATTERIES STATION 2	Edit		03/23/2015	04/08/2015	04/08/2015			29.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	583935	OXYGEN (ACCT #07039)	Edit		03/19/2015	04/08/2015	04/08/2015			133.50	
23849 - FABRITEC CLEANERS INC	3324	DRY CLEANING	Edit		03/06/2015	04/08/2015	04/08/2015			9.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29120	TRAFFIC SIGNAL MAINTENANCE - FEBRUARY 2015	Edit		03/10/2015	04/08/2015	04/08/2015			808.11	
699 - MACOMB RESTAURANT SUPPLY INC	66683	STATION 2 KITCHEN SUPPLIES	Edit		03/16/2015	04/08/2015	04/08/2015			44.90	
699 - MACOMB RESTAURANT SUPPLY INC	12987	STATION 1 KITCHEN SUPPLIES	Edit		03/25/2015	04/08/2015	04/08/2015			82.68	
5467 - MGN WASHES LLC	1005 2014	VEHICLE WASHES 10/6/14 - 12/31/14	Edit		03/16/2015	04/08/2015	04/08/2015			18.00	
5467 - MGN WASHES LLC	1005 2015	VEHICLE WASHES 1/1/15-3/4/15	Edit		03/16/2015	04/08/2015	04/08/2015			24.00	
7368 - PRIME OFFICE INNOVATIONS	26410	COPIER MAINTENANCE 2/10/15 - 3/9/15	Edit		03/13/2015	04/08/2015	04/08/2015			61.03	
8999 - GEORGE W REIDT	31915GR	REIMBURSE FEE TO RENEW PARAMEDIC LICENSE	Edit		03/19/2015	04/08/2015	04/08/2015			25.00	
7857 - STONE'S ACE HARDWARE	65901	STATION 1 SUPPLIES	Edit		03/09/2015	04/08/2015	04/08/2015			4.49	
7857 - STONE'S ACE HARDWARE	65920	STATION 4 SUPPLIES	Edit		03/10/2015	04/08/2015	04/08/2015			24.94	
7857 - STONE'S ACE HARDWARE	65966	STATION 2 SUPPLIES	Edit		03/12/2015	04/08/2015	04/08/2015			14.99	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	66012	SHOVELS FOR U-1 (#48)	Edit		03/14/2015	04/08/2015	04/08/2015			43.98	
7857 - STONE'S ACE HARDWARE	66036	STATION 2 SUPPLIES	Edit		03/16/2015	04/08/2015	04/08/2015			34.52	
7857 - STONE'S ACE HARDWARE	66056	STATION 1 SUPPLIES	Edit		03/17/2015	04/08/2015	04/08/2015			69.99	
7857 - STONE'S ACE HARDWARE	66073	STATION 1 SUPPLIES	Edit		03/18/2015	04/08/2015	04/08/2015			78.22	
22612 - VALLEY CITY LINEN	27918489	STATION 2 LINENS	Edit		03/09/2015	04/08/2015	04/08/2015			39.13	
22612 - VALLEY CITY LINEN	27918490	STATION 3 LINENS	Edit		03/09/2015	04/08/2015	04/08/2015			24.28	
22612 - VALLEY CITY LINEN	27918491	STATION 1 LINENS	Edit		03/09/2015	04/08/2015	04/08/2015			47.39	
22612 - VALLEY CITY LINEN	27918492	40 HOUR LINENS	Edit		03/09/2015	04/08/2015	04/08/2015			25.29	
22612 - VALLEY CITY LINEN	27918497	STATION 4 LINENS	Edit		03/09/2015	04/08/2015	04/08/2015			66.63	
22612 - VALLEY CITY LINEN	27923295	STATION 1 LINENS	Edit		03/16/2015	04/08/2015	04/08/2015			37.88	
22612 - VALLEY CITY LINEN	27923293	STATION 2 LINENS	Edit		03/16/2015	04/08/2015	04/08/2015			28.36	
22612 - VALLEY CITY LINEN	27923300	STATION 4 LINENS	Edit		03/16/2015	04/08/2015	04/08/2015			38.63	
22612 - VALLEY CITY LINEN	27923296	40 HOUR LINENS	Edit		03/16/2015	04/08/2015	04/08/2015			13.99	
22612 - VALLEY CITY LINEN	27928070	STATION 2 LINENS	Edit		03/23/2015	04/08/2015	04/08/2015			19.43	
22612 - VALLEY CITY LINEN	27928071	STATION 3 LINENS	Edit		03/23/2015	04/08/2015	04/08/2015			29.73	
22612 - VALLEY CITY LINEN	27928072	STATION 1 LINENS	Edit		03/23/2015	04/08/2015	04/08/2015			60.03	
22612 - VALLEY CITY LINEN	27928073	40 HOUR LINENS	Edit		03/23/2015	04/08/2015	04/08/2015			20.49	
22612 - VALLEY CITY LINEN	27928077	STATION 4 LINENS	Edit		03/23/2015	04/08/2015	04/08/2015			39.33	
23305 - WAL-MART PAYMENT CENTER	6902	STATION 1 SUPPLIES	Edit		03/26/2015	04/08/2015	04/08/2015			19.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 34	\$2,184.89
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	92938851	MEDICAL SUPPLIES	Edit		03/13/2015	04/08/2015	04/08/2015			1,108.31	
1446 - J & B MEDICAL SUPPLY INC	2113163	MEDICAL SUPPLIES	Edit		03/09/2015	04/08/2015	04/08/2015			311.76	
1446 - J & B MEDICAL SUPPLY INC	2126279	MEDICAL SUPPLIES	Edit		03/16/2015	04/08/2015	04/08/2015			59.50	
1446 - J & B MEDICAL SUPPLY INC	2128323	MEDICAL SUPPLIES	Edit		03/17/2015	04/08/2015	04/08/2015			125.00	
24749 - PHILIPS HEALTH CARE	929267522	MEDICAL SUPPLIES	Edit		03/02/2015	04/08/2015	04/08/2015			400.00	
24749 - PHILIPS HEALTH CARE	928267975	MEDICAL SUPPLIES	Edit		08/21/2014	04/08/2015	04/08/2015			1,201.00	
24749 - PHILIPS HEALTH CARE	928247101	MEDICAL SUPPLIES	Edit		08/18/2014	04/08/2015	04/08/2015			604.00	
24749 - PHILIPS HEALTH CARE	928338429	MEDICAL SUPPLIES	Edit		09/03/2014	04/08/2015	04/08/2015			290.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 8	\$4,099.57
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89146	2 HELMETS (FIRE INSPECTORS)	Edit		03/11/2015	04/08/2015	04/08/2015			480.00	
72 - APOLLO FIRE EQUIPMENT CO	89110	FIRE HOSE NOZZLES	Edit		03/05/2015	04/08/2015	04/08/2015			1,304.00	
72 - APOLLO FIRE EQUIPMENT CO	89260	NFPA STACKED TIPS FOR FIRE HOSE NOZZLES	Edit		03/26/2015	04/08/2015	04/08/2015			1,290.00	
72 - APOLLO FIRE EQUIPMENT CO	89133	BOOTS (CJ)	Edit		03/09/2015	04/08/2015	04/08/2015			305.00	
72 - APOLLO FIRE EQUIPMENT CO	89217	HIP BOOTS (BW & MS)	Edit		03/19/2015	04/08/2015	04/08/2015			460.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
19772 - FIRE SERVICE MANAGEMENT INC	11298	REPAIR & CLEANING OF GEAR	Edit		03/05/2015	04/08/2015	04/08/2015			1,849.10	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 6	<u>\$5,688.10</u>
Account 728.000 - Membership Dues & Conference											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31215BW	2015 MEMBERSHIP DUES (BW)	Edit		03/12/2015	04/08/2015	04/08/2015			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31215MS	2015 MEMBERSHIP DUES (MS)	Edit		03/12/2015	04/08/2015	04/08/2015			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31215DS	2015 MEMBERSHIP DUES (DS)	Edit		03/12/2015	04/08/2015	04/08/2015			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31215SH	2015 MEMBERSHIP DUES (SH)	Edit		03/12/2015	04/08/2015	04/08/2015			30.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 4	<u>\$120.00</u>
Account 770.000 - Emergency Preparedness Exp											
24351 - A T & T	616 T495729 0315	DIRECTORIES - EMERGENCY MANAGEMENT	Edit		03/13/2015	04/08/2015	04/08/2015			6.25	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$6.25</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	10454	EMS Billing Fees, February	Edit		03/01/2015	04/08/2015	04/08/2015			9,575.55	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$9,575.55</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	507233	Delinquent EMS Collection Fees, February	Edit		03/01/2015	04/08/2015	04/08/2015			45.00	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00	
26031 - CDW GOVERNMENT INC	SW24227	WIRELESS MOUSE (DS)	Edit		03/03/2015	04/08/2015	04/08/2015			35.57	
26031 - CDW GOVERNMENT INC	TC58531	WIRELESS MOBILE MOUSE FOR STATION 2, 3 & 4	Edit		03/12/2015	04/08/2015	04/08/2015			85.51	
									Account 804.600 - Network Support Totals	Invoice Transactions 3	<u>\$3,496.08</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 310	FIRE DEPT DEVELOPMENT MAP MEETING	Edit		03/24/2015	04/08/2015	04/08/2015			95.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$95.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74195	FIRE DEPARTMENT MATTERS	Edit		03/18/2015	04/08/2015	04/08/2015			495.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>495.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74157	Labor Litigation Re: Nightengale February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			1,852.57	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73982	Fire Labor February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			305.18	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$2,157.75</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9741758297	FIRE MODEMS	Edit		03/06/2015	04/08/2015	04/08/2015			522.51	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$522.51</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42714	REPAIR WORK ON E-1 (#43)	Edit		02/24/2015	04/08/2015	04/08/2015			579.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42778	SCENE LIGHT E-2 (#34)	Edit		03/02/2015	04/08/2015	04/08/2015			170.03	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42782	REBOLTED REAR DIAMOND PLATE RIVETS A-3 (#39)	Edit		03/03/2015	04/08/2015	04/08/2015			119.25	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42799	SUPER LUBE FOR T-1 (#46)	Edit		03/06/2015	04/08/2015	04/08/2015			32.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42790	REPAIRED LEAK AT STEERING GEAR BOX E-5 (#38)	Edit		03/03/2015	04/08/2015	04/08/2015			947.58	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42812	REPLACED AUTO EJECT A-5 (#36)	Edit		03/10/2015	04/08/2015	04/08/2015			401.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42809	REPAIR WORK TO E-2 (#34)	Edit		03/10/2015	04/08/2015	04/08/2015			183.60	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42856	REPLACED WHEEL WELL FENDER LINER T-1 (#46)	Edit		03/16/2015	04/08/2015	04/08/2015			824.50	
17757 - BELLE TIRE DISTRIBUTORS, INC	25811993	OIL CHANGE; AIR FILTER: F-42	Edit		03/10/2015	04/08/2015	04/08/2015			138.96	
17757 - BELLE TIRE DISTRIBUTORS, INC	25822821	TIRES; BALL JOINT; ROTORS; ALIGNMENT: F-37	Edit		03/12/2015	04/08/2015	04/08/2015			929.66	
17757 - BELLE TIRE DISTRIBUTORS, INC	25867670	NEW TIRE: F-43	Edit		03/21/2015	04/08/2015	04/08/2015			149.50	
326 - DECKER AUTO PARTS INC	33426	WIPER BLADES: F-37	Edit		03/12/2015	04/08/2015	04/08/2015			7.98	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	9080	VEHICLE INTERIOR CLEANING F37 & F40	Edit		03/06/2015	04/08/2015	04/08/2015			120.00	
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	9091	VEHICLE INTERIOR CLEANING F38	Edit		03/09/2015	04/08/2015	04/08/2015			60.00	
4651 - LESLIE TIRE SERVICE INC	4070577	INSPECTION FEE A-1 (#45)	Edit		02/19/2015	04/08/2015	04/08/2015			50.00	
3046 - O'REILLY AUTO PARTS	3321 103419	VEHICLE SUPPLIES - STATION 1	Edit		03/18/2015	04/08/2015	04/08/2015			42.92	
563 - ROMEO FORD INC	80625	CARGO SECURITY SHADE F43	Edit		03/17/2015	04/08/2015	04/08/2015			115.59	
3273 - STANDARD ELECTRIC COMPANY	2333904 00	PVC CAP: E-2 (#34)	Edit		03/05/2015	04/08/2015	04/08/2015			11.92	
7857 - STONE'S ACE HARDWARE	65914	BULBS FOR A-2 (#41)	Edit		03/09/2015	04/08/2015	04/08/2015			39.90	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 19	<u>\$4,924.87</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A43 jK0696	REPLACED DISHWASHER STATION 4	Edit		03/09/2015	04/08/2015	04/08/2015			497.00	
15228 - HOME DEPOT CREDIT SERVICES	3233237	CLOSET DOORS STATION 1 56 HOUR SIDE	Edit		03/12/2015	04/08/2015	04/08/2015			146.19	
21245 - JCR SUPPLY INC	81725	STATION SUPPLIES	Edit		03/13/2015	04/08/2015	04/08/2015			306.23	
21245 - JCR SUPPLY INC	81731	STATION SUPPLIES	Edit		03/16/2015	04/08/2015	04/08/2015			100.16	
8678 - MCKERNAN INC	315017	REPAIR REAR OVERHEAD DOOR STATION 4	Edit		03/16/2015	04/08/2015	04/08/2015			707.50	
3569 - ORKIN PEST CONTROL	101223198	STATION 4 PEST CONTROL - MARCH 2015	Edit		03/19/2015	04/08/2015	04/08/2015			50.96	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$1,808.04</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	10454	EMS Billing Fees, February	Edit		03/01/2015	04/08/2015	04/08/2015			420.00	
3101 - DIVE RESCUE INTERNATIONAL INC	169306	SUPPLIES FOR SWIFTWATER TRAINING	Edit		03/16/2015	04/08/2015	04/08/2015			1,879.73	
17166 - GREAT LAKES DIVECENTER INC	58651	REPAIR WORK TO DIVE TEAM EQUIPMENT	Edit		03/06/2015	04/08/2015	04/08/2015			594.89	
16653 - MICHIGAN RESCUE CONCEPTS	9210	EQUIPMENT FOR DIVE TEAM	Edit		03/18/2015	04/08/2015	04/08/2015			1,400.80	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 4	<u>\$4,295.42</u>
									Department 340 - Fire Department Totals	Invoice Transactions 100	<u>\$42,095.64</u>



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					Fund 206 - Fire Fund Totals			Invoice Transactions 100		\$42,095.64
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
24185 - FBINAA MICHIGAN CHAPTER	4242015	TRAINING	Edit		03/27/2015	04/08/2015	04/08/2015			25.00
7549 - MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES LLC	20150320	ADVANCED POLICE TRAINING	Edit		03/20/2015	04/08/2015	04/08/2015			400.00
					Account 709.000 - Education & Training Totals			Invoice Transactions 2		\$425.00
Account 709.300 - Education Reimbrsment										
12076 - ANDREW GAMMICCHIA	3262015A	Spring 2015 Tuition Reimbursement	Edit		03/26/2015	04/08/2015	04/08/2015			1,161.00
12076 - ANDREW GAMMICCHIA	3262015B	Tuition Reimbursement Spring 2015	Edit		03/26/2015	04/08/2015	04/08/2015			1,161.00
					Account 709.300 - Education Reimbrsment Totals			Invoice Transactions 2		\$2,322.00
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	SV97617	COMPUTER SPEAKERS	Edit		03/02/2015	04/08/2015	04/08/2015			24.00
17670 - TERRANCE HOGAN	73	MUGS	Edit		03/23/2015	04/08/2015	04/08/2015			288.00
2754 - MPC AWARDS	51785	PLAQUE	Edit		03/10/2015	04/08/2015	04/08/2015			181.88
26159 - PURIFIED WATER TO GO	16664	WATER	Edit		03/06/2015	04/08/2015	04/08/2015			39.60
26159 - PURIFIED WATER TO GO	16686	WATER	Edit		03/13/2015	04/08/2015	04/08/2015			29.70
26159 - PURIFIED WATER TO GO	16756	WATER	Edit		03/20/2015	04/08/2015	04/08/2015			44.55
26159 - PURIFIED WATER TO GO	16818	WATER	Edit		03/27/2015	04/08/2015	04/08/2015			29.70
10860 - SHELBY TWP POLICE	1272015	CUPS	Edit		01/27/2015	04/08/2015	04/08/2015			10.45
10860 - SHELBY TWP POLICE	2032015	MISC. EXPENSE	Edit		02/03/2015	04/08/2015	04/08/2015			7.49
10860 - SHELBY TWP POLICE	2232015	MISC. EXPENSE	Edit		02/23/2015	04/08/2015	04/08/2015			5.58
10860 - SHELBY TWP POLICE	2232015A	SWEARING IN ITEM	Edit		02/23/2015	04/08/2015	04/08/2015			40.00
10860 - SHELBY TWP POLICE	3052015	SUPPLIES	Edit		03/05/2015	04/08/2015	04/08/2015			17.08
10860 - SHELBY TWP POLICE	3082015	MISC. EXPENSE	Edit		03/08/2015	04/08/2015	04/08/2015			29.18
10860 - SHELBY TWP POLICE	3242015	CUPS	Edit		03/24/2015	04/08/2015	04/08/2015			10.39
7857 - STONE'S ACE HARDWARE	65796	NUTS & BOLTS	Edit		03/03/2015	04/08/2015	04/08/2015			5.30
					Account 726.000 - Operating Supplies Totals			Invoice Transactions 15		\$762.90
Account 726.100 - Range Supplies										
4694 - CLOSE QUARTERS TACTICAL	1289	PISTOL TRAINING AMMO	Edit		03/23/2015	04/08/2015	04/08/2015			156.00
22524 - CYNERGY WIRELESS PRODUCTS INC	17761	GUN RACK	Edit		03/16/2015	04/08/2015	04/08/2015			40.99
2608 - MACOMB COMMUNITY COLLEGE	4578893	RANGE RENTAL 1/20 & 1/27/15	Edit		03/13/2015	04/08/2015	04/08/2015			560.00
2608 - MACOMB COMMUNITY COLLEGE	4578904	RANGE RENTAL 2/3 & 2/10/15	Edit		03/13/2015	04/08/2015	04/08/2015			560.00
10860 - SHELBY TWP POLICE	2242015	RANGE SUPPLIES	Edit		02/24/2015	04/08/2015	04/08/2015			18.02
					Account 726.100 - Range Supplies Totals			Invoice Transactions 5		\$1,335.01



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	18790	PRINTING	Edit		03/23/2015	04/08/2015	04/08/2015			75.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>75.00</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301370	JANITORIAL SUPPLIES	Edit		03/06/2015	04/08/2015	04/08/2015			205.50	
10860 - SHELBY TWP POLICE	3022015	CLEANING SUPPLIES	Edit		03/02/2015	04/08/2015	04/08/2015			29.92	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$235.42</u>
Account 730.100 - Repairs & Maint											
13966 - RICOH USA INC	5035089555	PD COPIER MAINTENANCE 3/17-6/16/15	Edit		03/15/2015	04/08/2015	04/08/2015			730.02	
13966 - RICOH USA INC	5035062960	ADMIN COPIER MAINTENANCE	Edit		03/12/2015	04/08/2015	04/08/2015			53.25	
6963 - THE PERCS INDEX INC	31123	SERVICE CONTRACT - EQUIPMENT TRACKER	Edit		03/17/2015	04/08/2015	04/08/2015			250.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$1,033.27</u>
Account 730.150 - equip repair-non contract work											
11825 - COMSOURCE INC	110924	REPAIR	Edit		03/02/2015	04/08/2015	04/08/2015			135.00	
									Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	<u>\$135.00</u>
Account 732.200 - Uniform & Cleaning Allow											
23849 - FABRITEC CLEANERS INC	3367	CLEANING	Edit		03/13/2015	04/08/2015	04/08/2015			11.90	
5928 - NYE UNIFORM	496181	LT BRASS	Edit		03/18/2015	04/08/2015	04/08/2015			78.30	
5928 - NYE UNIFORM	499802	NEW HIRE UNIFORM	Edit		03/13/2015	04/08/2015	04/08/2015			1,219.50	
5928 - NYE UNIFORM	495674	BADGES	Edit		03/18/2015	04/08/2015	04/08/2015			393.00	
5928 - NYE UNIFORM	495128	UNIFORMS-RS	Edit		03/25/2015	04/08/2015	04/08/2015			94.00	
5928 - NYE UNIFORM	497646	UNIFORM BARS/BRASS	Edit		03/25/2015	04/08/2015	04/08/2015			98.00	
5928 - NYE UNIFORM	497427	BADGES	Edit		02/10/2015	04/08/2015	04/08/2015			2,479.80	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 7	<u>\$4,374.50</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150177	VIDEO CHARGES	Edit		03/13/2015	04/08/2015	04/08/2015			40.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74159	Police Labor February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			2,088.53	



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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	74158	Labor Litigation Re: Riebel February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			3,585.66	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$5,674.19</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	SV97617	COMPUTER SPEAKERS	Edit		03/02/2015	04/08/2015	04/08/2015			9.55	
24232 - NATIONAL BUSINESS FURNITURE LLC	ZJ876019LES	TABLE	Edit		03/10/2015	04/08/2015	04/08/2015			29.00	
22327 - UPS	3894WX105	SHIPPING	Edit		03/07/2015	04/08/2015	04/08/2015			7.97	
22327 - UPS	3894WX115	SHIPPING	Edit		03/14/2015	04/08/2015	04/08/2015			28.08	
22327 - UPS	3894WX125	SHIPPING	Edit		03/21/2015	04/08/2015	04/08/2015			27.98	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 5	<u>\$102.58</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	7548190190315	PD Cable April	Edit		03/21/2015	04/08/2015	04/08/2015			253.55	
25346 - SPRINT	700128176044	CELL PHONE	Edit		03/15/2015	04/08/2015	04/08/2015			37.92	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$291.47</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	17749	VEHICLE EQUIPMENT	Edit		03/12/2015	04/08/2015	04/08/2015			25.00	
15228 - HOME DEPOT CREDIT SERVICES	5104819	FLEET SUPPLIES	Edit		03/10/2015	04/08/2015	04/08/2015			137.88	
15228 - HOME DEPOT CREDIT SERVICES	5560565	SUPPLIES FOR FLEET MAINTENANCE	Edit		03/10/2015	04/08/2015	04/08/2015			3.90	
7260 - K & M TIRE	41539880	TIRES FOR FLEET	Edit		03/18/2015	04/08/2015	04/08/2015			906.36	
5467 - MGN WASHES LLC	140	VEHICLE WASHES 1/15 -3/11/15	Edit		03/16/2015	04/08/2015	04/08/2015			516.00	
3046 - O'REILLY AUTO PARTS	3365438653	FLEET SUPPLIES	Edit		03/11/2015	04/08/2015	04/08/2015			48.98	
3046 - O'REILLY AUTO PARTS	3365439625	FLEET SUPPLIES	Edit		03/19/2015	04/08/2015	04/08/2015			69.95	
18462 - SHELBY TIRE & AUTO SERVICE	41160	VEH 26 - AUTO REPAIRS	Edit		03/12/2015	04/08/2015	04/08/2015			246.65	
18462 - SHELBY TIRE & AUTO SERVICE	41186	VEH 30 - MAINTENANCE	Edit		03/12/2015	04/08/2015	04/08/2015			44.73	
18462 - SHELBY TIRE & AUTO SERVICE	41316	VEH 25 - MAINTENANCE	Edit		03/12/2015	04/08/2015	04/08/2015			190.82	
18462 - SHELBY TIRE & AUTO SERVICE	41429	VEH 60 - MAINTENANCE	Edit		03/12/2015	04/08/2015	04/08/2015			79.21	
18462 - SHELBY TIRE & AUTO SERVICE	41781	VEH 46 - MAINTENANCE & REPAIRS	Edit		02/13/2015	04/08/2015	04/08/2015			308.20	
18462 - SHELBY TIRE & AUTO SERVICE	41803	VEH 2 - MAINTENANCE	Edit		02/13/2015	04/08/2015	04/08/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41810	VEH 2 - VEHICLE EQUIPMENT	Edit		02/17/2015	04/08/2015	04/08/2015			486.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	41914	VEH 14 - MAINTENANCE	Edit		02/25/2015	04/08/2015	04/08/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	42045	VEH 31 - MAINTENANCE	Edit		03/10/2015	04/08/2015	04/08/2015			165.68	
18462 - SHELBY TIRE & AUTO SERVICE	42099	VEH 44 - MAINTENANCE	Edit		03/16/2015	04/08/2015	04/08/2015			275.63	
18462 - SHELBY TIRE & AUTO SERVICE	42063	VEH 7 - VEH REPAIRS	Edit		03/12/2015	04/08/2015	04/08/2015			62.43	
18462 - SHELBY TIRE & AUTO SERVICE	42075	VEH 15 - MAINTENANCE	Edit		03/06/2015	04/08/2015	04/08/2015			202.76	
18462 - SHELBY TIRE & AUTO SERVICE	42080	VEH 16 - MAINTENANCE	Edit		03/13/2015	04/08/2015	04/08/2015			65.75	
18462 - SHELBY TIRE & AUTO SERVICE	42102	VEH 61 - MAINTENANCE	Edit		03/17/2015	04/08/2015	04/08/2015			48.89	
18462 - SHELBY TIRE & AUTO SERVICE	42115	VEH 12 - MAINTENANCE	Edit		03/17/2015	04/08/2015	04/08/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	42116	VEH 40 - VEHICLE REPAIRS	Edit		03/19/2015	04/08/2015	04/08/2015			1,213.00	
18462 - SHELBY TIRE & AUTO SERVICE	42128	VEH 31 - MAINTENANCE	Edit		03/19/2015	04/08/2015	04/08/2015			493.77	
18462 - SHELBY TIRE & AUTO SERVICE	42133	VEH 21 - MAINTENANCE	Edit		03/19/2015	04/08/2015	04/08/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	42134	VEH 41 - MAINTENANCE	Edit		03/19/2015	04/08/2015	04/08/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	42163	VEH 27 - MAINTENANCE	Edit		03/23/2015	04/08/2015	04/08/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	42209	VEH 12 - VEHICLE PARTS	Edit		03/26/2015	04/08/2015	04/08/2015			26.69	
7101 - SLIM'S ALIGNMENT SERVICES INC	25893	VEH 31 - GRAPHICS REPAIR	Edit		03/11/2015	04/08/2015	04/08/2015			30.00	
7857 - STONE'S ACE HARDWARE	65149	SUPPLIES FOR FLEET	Edit		01/23/2015	04/08/2015	04/08/2015			13.97	
7857 - STONE'S ACE HARDWARE	65942	SUPPLIES FOR FLEET	Edit		03/11/2015	04/08/2015	04/08/2015			53.41	
7857 - STONE'S ACE HARDWARE	66095	SUPPLIES FOR FLEET	Edit		03/19/2015	04/08/2015	04/08/2015			9.48	
7857 - STONE'S ACE HARDWARE	66133	SUPPLIES FOR FLEET	Edit		03/20/2015	04/08/2015	04/08/2015			23.78	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 33	<u>\$6,041.60</u>
Account 863.000 - Gasoline											
24347 - PAUL FOX	20150325PF	Gasoline Reimbursement	Edit		03/25/2015	04/08/2015	04/08/2015			71.48	
8970 - JASON SCHMITTLER	155251	GASOLINE REIMBURSEMENT	Edit		03/09/2015	04/08/2015	04/08/2015			32.36	
10860 - SHELBY TWP POLICE	1232015	GASOLINE	Edit		01/23/2015	04/08/2015	04/08/2015			10.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$113.84</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 890.000 - Utilities - New Building											
1158 - SHELBY TWP DPW	215147200	WATER 11/5/14-12/31/14	Edit		02/05/2015	04/08/2015	04/08/2015			447.78	
1158 - SHELBY TWP DPW	215147200	Water Use 1/1/15-2/5/15	Edit		02/05/2015	04/08/2015	04/08/2015			223.89	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 2	<u>\$671.67</u>
Account 930.100 - Building Maintenance											
24232 - NATIONAL BUSINESS FURNITURE LLC	ZJ876019LES	TABLE	Edit		03/10/2015	04/08/2015	04/08/2015			198.00	
7857 - STONE'S ACE HARDWARE	66208	NUTS AND BOLTS	Edit		03/25/2015	04/08/2015	04/08/2015			9.12	
7857 - STONE'S ACE HARDWARE	65870	BUILDING MAINTENANCE	Edit		03/06/2015	04/08/2015	04/08/2015			19.90	
7857 - STONE'S ACE HARDWARE	65926	BUILDING SUPPLIES	Edit		03/10/2015	04/08/2015	04/08/2015			19.16	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$246.18</u>
Account 980.000 - Equipment											
7400 - COMPUTER TRAINING SOLUTIONS	ST03201501	ACCESS DATABASE	Edit		03/25/2015	04/08/2015	04/08/2015			800.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$800.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 92	<u>\$28,054.63</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 92	<u>\$28,054.63</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
8974 - KEITH WUOTINEN PSTGP LLC	98	ADVANCED POLICE TRAINING	Edit		03/19/2015	04/08/2015	04/08/2015			297.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$297.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$297.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$297.00</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
3837 - METRY & METRY	11215	JUDICIAL SERVICES 01/12/2015	Edit		03/11/2015	04/08/2015	04/08/2015			278.60	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	<u>\$278.60</u>
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	31815	JURY SUPPLIES	Edit		03/18/2015	04/08/2015	04/08/2015			122.19	
9000 - NASHIA BARCLAY	007	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30	
9001 - GORAN BOGOEVSKI	011	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			36.50	
9002 - ANDREW CALVISI	012	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.70	
9004 - MONIQUE CARDENAS	013	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.70	
9005 - RICHARD DIETHELM	005	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.70	
9006 - LYNNETTE DREWES	016	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
9007 - ERVINA HASALLA	018	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.70	
9008 - ALBERTINE ISSA	021	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.70	
9009 - ROBERT JAWOSZEK	022	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			36.10	
9010 - DAVID LEGRAND	024	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.70	
9011 - SUNDAS MATI	004	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			36.10	
9012 - BOZIN MISOSKI	003	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			32.90	
9013 - ROBERT MULKA	025	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.30	
9014 - DARCELLE PYPKOWSKI	026	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30	
9015 - LUISA RECCHIA	027	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			36.10	
9016 - BONNIE SCHENK	028	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			36.50	
9017 - RICHARD STANLEY	031	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.30	
9018 - SHIRL STEELE	032	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30	
9019 - JENNIFER SWAN	033	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			34.50	
9020 - KARYN THOMAS	035	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			37.30	
9021 - GREGORY THOMPSON	036	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30	
9022 - SANDRA TORESKI	037	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30	
9023 - JOSE VALENCIA	038	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.70	
Account 725.500 - JURY FEES Totals										Invoice Transactions 24	\$928.49
Account 725.502 - Atty Fees											
7944 - SHERMAN MARK ABDO	30215	PUBLIC DEFENDER 03/02/2015	Edit		03/09/2015	04/08/2015	04/08/2015			350.00	
23840 - ALOIA & ASSOCIATES PC	3162015	PUBLIC DEFENDER 3/16/2015	Edit		03/16/2015	04/08/2015	04/08/2015			350.00	
7961 - AVIS CHOULAGH LAW PLLC	30915	PUBLIC DEFENDER 03/09/2015	Edit		03/09/2015	04/08/2015	04/08/2015			100.00	
7330 - CANU TORRICE LAW PLLC	31215	PUBLIC DEFENDER 03/12/2015	Edit		03/12/2015	04/08/2015	04/08/2015			350.00	
2065 - RANDALL J CHIOINI PLLC	30315	PUBLIC DEFENDER 03/03/2015	Edit		03/05/2015	04/08/2015	04/08/2015			150.00	
4777 - CRUM & CRUM PLLC	30915	PUBLIC DEFENDER 03/09/2015	Edit		03/08/2015	04/08/2015	04/08/2015			350.00	
4777 - CRUM & CRUM PLLC	32315	PUBLIC DEFENDER 03/23/2015	Edit		03/23/2015	04/08/2015	04/08/2015			350.00	
6069 - KENNEDY LAW OFFICE PLLC	30515	PUBLIC DEFENDER	Edit		03/23/2015	04/08/2015	04/08/2015			600.00	
7638 - LASHIER LAW PLLC	54	PUBLIC DEFENDER 3/18/2015	Edit		03/18/2015	04/08/2015	04/08/2015			400.00	
4484 - LAW OFFICES OF WALTON & SCALLY	31715	PUBLIC DEFENDER 3/17/2015	Edit		03/17/2015	04/08/2015	04/08/2015			100.00	
1451 - GLENN A MCCANDLISS	30515	PUBLIC DEFENDER 03/05/2015	Edit		03/05/2015	04/08/2015	04/08/2015			350.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
7835 - MARIA PANCHENKO	31215	PUBLIC DEFENDER 3/12/2015	Edit		03/16/2015	04/08/2015	04/08/2015			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 12	<u>\$3,600.00</u>
Account 727.000 - Office Supply & Printing											
12454 - 41 A DISTRICT COURT	31815A	OFFICE SUPPLIES	Edit		01/16/2015	04/08/2015	04/08/2015			9.52	
5400 - BOB BROOKS COMPUTER SALES INC	4353	OFFICE SUPPLIES OKI PRINTER RIBBONS	Edit		03/06/2015	04/08/2015	04/08/2015			252.00	
22871 - STAPLES ADVANTAGE	8033468685	OFFICE SUPPLIES MARCH 2015	Edit		02/28/2015	04/08/2015	04/08/2015			294.97	
22871 - STAPLES ADVANTAGE	8033552303	OFFICE SUPPLIES MARCH 2015	Edit		03/07/2015	04/08/2015	04/08/2015			460.88	
1274 - TARGET	277975	FORMS DC100A DC100C	Edit		03/06/2015	04/08/2015	04/08/2015			46.52	
25412 - THE EBCO COMPANY LLC	15229	CIVIL FILE FOLDERS GREEN ORANGE	Edit		03/16/2015	04/08/2015	04/08/2015			672.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 6	<u>\$1,735.89</u>
Account 728.000 - Membership Dues & Conference											
8972 - MAPCR	MAPCR2015	CONFERENCE REGISTRATION - SK	Edit		03/06/2015	04/08/2015	04/08/2015			195.00	
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	382740840B	MDJA DPS 2015	Edit		03/10/2015	04/08/2015	04/08/2015			200.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$395.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354157768	FLOOR MAT RENTAL MARCH 2015	Edit		03/18/2015	04/08/2015	04/08/2015			76.24	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$76.24</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	LFA4339	OFFSITE FILE STORAGE	Edit		02/28/2015	04/08/2015	04/08/2015			3,390.25	
25801 - COMCAST	310320012 0415	Cable	Edit		03/07/2015	04/08/2015	04/08/2015			26.46	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$3,416.71</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	12493	INTERPRETER 02/26/2015	Edit		02/26/2015	04/08/2015	04/08/2015			237.50	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12511	INTERPRETER 02/27/2015	Edit		02/27/2015	04/08/2015	04/08/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12512	INTERPRETER 02/27/2015	Edit		02/27/2015	04/08/2015	04/08/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12539	INTERPRETER 03/03/2015	Edit		03/04/2015	04/08/2015	04/08/2015			210.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	12599	INTERPRETER	Edit		03/11/2015	04/08/2015	04/08/2015			315.00	
22072 - MARIA GIALDI	5001	INTERPRETER 15-143-OT 3/5/15	Edit		03/05/2015	04/08/2015	04/08/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 6	<u>\$1,302.50</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1502481544	LEXISNEXIS FEB 2015	Edit		02/28/2015	04/08/2015	04/08/2015			150.00	
6566 - THOMSON REUTERS WEST	831443	BOOKS LAW LIBRARY	Edit		03/04/2015	04/08/2015	04/08/2015			886.05	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$1,036.05</u>
Account 950.500 - Equip Rental											
3518 - KONICA MINOLTA PREMIER FINANCE	275011831	Equipment Monthly Lease	Edit		03/21/2015	04/08/2015	04/08/2015			406.24	
25140 - MAILFINANCE	N5225406	1/18-4/17/15 Leased Equipment	Edit		03/16/2015	04/08/2015	04/08/2015			486.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 2	<u>\$892.24</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 59	<u>\$17,036.72</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 59	<u>\$17,036.72</u>
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 238	2015 PPP	Edit		03/03/2015	04/08/2015	04/08/2015			1,637.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 313	ROAD COMPLAINTS	Edit		03/24/2015	04/08/2015	04/08/2015			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 317	MDOT TAP GRANT	Edit		03/24/2015	04/08/2015	04/08/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 319	24 MILE ROAD	Edit		03/24/2015	04/08/2015	04/08/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 322	2015 PPP	Edit		03/24/2015	04/08/2015	04/08/2015			840.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 5	<u>\$3,580.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 314	SIDEWALK COMMITTEE	Edit		03/24/2015	04/08/2015	04/08/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 295	DPW-SIDEWALK GAPS; 13118	Edit		03/24/2015	04/08/2015	04/08/2015			895.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 308	DPW-SIDEWALK GAP/MAINT; 14151	Edit		03/24/2015	04/08/2015	04/08/2015			510.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 3	<u>\$1,510.00</u>



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Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 323	SIDEWALK MAINTENANCE PROGRAM	Edit		03/24/2015	04/08/2015	04/08/2015			3,980.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$3,980.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 9	<u>\$9,070.00</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 318	RIVER BENDS UTICA TRAIL	Edit		03/24/2015	04/08/2015	04/08/2015			610.00
							Account 971.480 - RBP to Utica Trail HPP Totals		Invoice Transactions 1	<u>\$610.00</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 1	<u>\$610.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 10	<u>\$9,680.00</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.488 - Storm Water Maintenance and Repair										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 312	CREEKSIDE WHISPERING HILLS	Edit		03/24/2015	04/08/2015	04/08/2015			735.00
							Account 985.488 - Storm Water Maintenance and Repair Totals		Invoice Transactions 1	<u>\$735.00</u>
							Department 888 - Lake Improvements Totals		Invoice Transactions 1	<u>\$735.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals		Invoice Transactions 1	<u>\$735.00</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - PREPAID EXP										
66 - AMERICAN WATER WORKS ASSOCIATION	7000980607	MEMBERSHIP DUES - DM	Edit		02/26/2015	04/08/2015	04/08/2015			30.88
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 1	<u>\$30.88</u>
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 294	DPW-SEWER SAD SECT 1-2; 13086	Edit		03/24/2015	04/08/2015	04/08/2015			590.00
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals		Invoice Transactions 1	<u>\$590.00</u>
Account 158.172 - Restricted Assets OMID Segment 4 (5B)										
9026 - OAKLAND COUNTY TREASURERS	SDS63840150319	2015 OMID PREPAYMENT	Edit		03/19/2015	04/08/2015	04/08/2015			476,410.00
							Account 158.172 - Restricted Assets OMID Segment 4 (5B) Totals		Invoice Transactions 1	<u>\$476,410.00</u>
Account 158.173 - Restricted Assets OMID NEPS Series 2015A SAW										
9026 - OAKLAND COUNTY TREASURERS	SDS63840150319	2015 OMID PREPAYMENT	Edit		03/19/2015	04/08/2015	04/08/2015			476,410.00
							Account 158.173 - Restricted Assets OMID NEPS Series 2015A SAW Totals		Invoice Transactions 1	<u>\$476,410.00</u>



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Fund 592 - Water and Sewer Fund											
Account 158.704 - CIP - WM – 25 Mile E of Briarwood											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 301	DPW-25 MILE WM REPLACEMENT; 14061	Edit		03/25/2015	04/08/2015	04/08/2015			332.50	
									Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$332.50</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 324	DPW-CAMELOT COMMONS; 14060B	Edit		03/24/2015	04/08/2015	04/08/2015			566.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 293	DPW-MIDTOWN PARK; 13034B	Edit		03/24/2015	04/08/2015	04/08/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 296	DPW-BLACK HILLS EST; 14007B	Edit		03/24/2015	04/08/2015	04/08/2015			1,097.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 306	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		03/24/2015	04/08/2015	04/08/2015			4,750.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 286	DPW-STONEBRIDGE; 10057B	Edit		03/24/2015	04/08/2015	04/08/2015			1,870.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 287	DPW-STONEBRIDGE; 10057C	Edit		03/24/2015	04/08/2015	04/08/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 288	DPW-STONEBRIDGE; 10057K	Edit		03/24/2015	04/08/2015	04/08/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 289	DPW-RIVER BIRCH BEND; 12134B	Edit		03/24/2015	04/08/2015	04/08/2015			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 290	DPW-RIVER BIRCH BEND; 12134C	Edit		03/24/2015	04/08/2015	04/08/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 292	DPW-MULBERRY MDWS; 13011K	Edit		03/24/2015	04/08/2015	04/08/2015			7,392.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 297	DPW-BRAMPTON CT; 14028B	Edit		03/24/2015	04/08/2015	04/08/2015			1,236.39	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 298	DPW-LANCASTER EST PH I; 14033G	Edit		03/24/2015	04/08/2015	04/08/2015			987.14	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 299	DPW-LANCASTER EST PH II; 14053G	Edit		03/24/2015	04/08/2015	04/08/2015			4,296.05	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 300	DPW-LANCASTER EST PH II; 14053K	Edit		03/24/2015	04/08/2015	04/08/2015			1,255.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 302	DPW-SUNRISE CONDOS; 14081B	Edit		03/24/2015	04/08/2015	04/08/2015			1,632.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 304	DPW-SUNRISE CONDOS; 14081C	Edit		03/24/2015	04/08/2015	04/08/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 303	DPW-SUNRISE CONDOS; 14081D	Edit		03/24/2015	04/08/2015	04/08/2015			640.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 307	DPW-DANVIEW TECH LOT 20; 14150B	Edit		03/24/2015	04/08/2015	04/08/2015			940.93	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 309	DPW-51020 DEVONSHIRE; 15023	Edit		03/24/2015	04/08/2015	04/08/2015			347.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 19	<u>\$28,171.89</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 256.001 - Performance Bond Deposits											
5325 - SPLENDOR HOMES	15 23616	DPW-REFUND OF BOND FOR 13512 PARTRIDGE RUN	Edit		03/02/2015	04/08/2015	04/08/2015			1,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 277.000 - Payable for Customer Overpmts											
8996 - RONNIE DISHOW	2134890 315	DPW-MISAPPLIED PMT/REFUND FOR 51656 ORO DR	Edit		03/13/2015	04/08/2015	04/08/2015			143.16	
9024 - BRIAN GANTNER	1122015 315	REFUND FOR OVERPMT AT 54801 PRESTON PINES	Edit		03/19/2015	04/08/2015	04/08/2015			326.19	
8988 - LISA LOMBARDINI	1077594 315	DPW-REFUND FOR 2934 BENEDICT LN	Edit		03/12/2015	04/08/2015	04/08/2015			169.01	
9027 - EVA M SCHON	3252342 315	REFUND FOR OVERPMT AT 14620 APPLEWAY CT	Edit		03/20/2015	04/08/2015	04/08/2015			3,415.52	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	<u>\$4,053.88</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
8997 - HOLBEN ENVIRONMENTAL	31315	ENVIRONMENTAL TRAINING CLASS	Edit		03/13/2015	04/08/2015	04/08/2015			150.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	33355	DPW-FLOOR DRY; SHOP	Edit		03/11/2015	04/08/2015	04/08/2015			10.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$10.95</u>
Account 726.600 - Uniform Exp											
4758 - KIRK BEATTIE	659936	Boot Resole Reimbursement Ee # 70131	Edit		03/16/2015	04/08/2015	04/08/2015			80.00	
19449 - CONTRACTORS CLOTHING CO	7294137	Uniform Order Ee # 70139	Edit		02/28/2015	04/08/2015	04/08/2015			134.98	
19449 - CONTRACTORS CLOTHING CO	7293991	Uniform Ee # 11209	Edit		02/26/2015	04/08/2015	04/08/2015			40.50	
19449 - CONTRACTORS CLOTHING CO	7290347	Uniform Order Ee # 10489	Edit		03/16/2015	04/08/2015	04/08/2015			90.24	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 4	<u>\$345.72</u>
Account 730.200 - Repair & Maint - Water											
5503 - CONTRACTORS CONNECTION INC	7084130	DPW-36" RAKE; RESTORATIONS	Edit		03/17/2015	04/08/2015	04/08/2015			65.00	
5503 - CONTRACTORS CONNECTION INC	7084107	DPW-42" RAKE; RESTORATIONS	Edit		03/17/2015	04/08/2015	04/08/2015			75.95	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
5503 - CONTRACTORS CONNECTION INC	7084068	DPW-3.5 GAL CONC SPRAYER;	Edit		03/16/2015	04/08/2015	04/08/2015			114.80	
25049 - HD SUPPLY WATERWORKS LTD	D644128	RESTORATION DPW- TUBING FOR 51521 SCHOENHERR TAP	Edit		03/12/2015	04/08/2015	04/08/2015			507.00	
25049 - HD SUPPLY WATERWORKS LTD	D622375	DPW-SWR PIPE FOR 47574 RYAN RETAP	Edit		03/05/2015	04/08/2015	04/08/2015			105.00	
11476 - J&J ACE HARDWARE	1 24375	DPW-18" FUNNEL; 47771 FREDERICK	Edit		03/18/2015	04/08/2015	04/08/2015			2.65	
6957 - POLAR ICE COMPANY	68726	DPW-16# DRY ICE; REMER	Edit		03/16/2015	04/08/2015	04/08/2015			20.00	
6957 - POLAR ICE COMPANY	68684	DPW-16# DRY ICE; PATTERSON REPAIR	Edit		03/06/2015	04/08/2015	04/08/2015			20.00	
6957 - POLAR ICE COMPANY	68756	DPW-16# DRY ICE; 9039 OAKRIDGE	Edit		03/24/2015	04/08/2015	04/08/2015			20.00	
6957 - POLAR ICE COMPANY	68752	DPW-16# DRY ICE; 54545 PELICAN	Edit		03/23/2015	04/08/2015	04/08/2015			20.00	
9662 - SHELBY UNDERGROUND INC	122	DPW-SERVICE LEAK - 47601 SHELBY	Edit		03/11/2015	04/08/2015	04/08/2015			770.00	
9662 - SHELBY UNDERGROUND INC	118	DPW-FROZEN SERVICE REPAIR-7623 ST JOHN	Edit		03/03/2015	04/08/2015	04/08/2015			1,300.00	
9662 - SHELBY UNDERGROUND INC	120	DPW-FROZEN SERVICE REPAIR - DAISY	Edit		03/06/2015	04/08/2015	04/08/2015			2,446.00	
9662 - SHELBY UNDERGROUND INC	119	DPW-FROZEN SERVICE REPAIR - 47574 RYAN	Edit		03/06/2015	04/08/2015	04/08/2015			2,080.00	
9662 - SHELBY UNDERGROUND INC	121	DPW-FROZEN SERVICE REPAIR - MORNINGVIEW	Edit		03/06/2015	04/08/2015	04/08/2015			1,040.00	
7857 - STONE'S ACE HARDWARE	65805	DPW-STATUARY PUMP; ROLAND REPAIR	Edit		03/03/2015	04/08/2015	04/08/2015			29.99	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 16	<u>\$8,616.39</u>
Account 730.900 - Equip Veh O&M											
26043 - INTERSTATE BILLING SERVICES INC	P18245	DPW-BACKHOE FITTINGS / HOSE	Edit		03/12/2015	04/08/2015	04/08/2015			135.90	
26043 - INTERSTATE BILLING SERVICES INC	Z11501	DPW-LABOR ON BACKHOE - SLOW HYDRAULICS	Edit		02/27/2015	04/08/2015	04/08/2015			570.75	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$706.65</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2015 123	TAPS - VARIOUS (17)	Edit		03/11/2015	04/08/2015	04/08/2015			7,512.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$7,512.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93955	DPW-TEST WATER METER; 1.5" T-10	Edit		03/13/2015	04/08/2015	04/08/2015			50.00	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>50.00</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	6041834	DPW-SHEET MTL SCREWS, ANCHORS, BATTERIES	Edit		03/19/2015	04/08/2015	04/08/2015			25.98	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>25.98</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6418 2015	IWC - FEB 2015	Edit		03/16/2015	04/08/2015	04/08/2015			28,525.72	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>28,525.72</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 0315	Wholesale Water 1/31-2/28/15	Edit		03/25/2015	04/08/2015	04/08/2015			777,764.53	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>777,764.53</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	124	DPW-WATERMAIN REPAIR-WHITBY WAY & BENEDICT	Edit		03/17/2015	04/08/2015	04/08/2015			985.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>985.00</u>
Account 955.000 - Other Expenses											
7857 - STONE'S ACE HARDWARE	65912	DPW-NUTS, BOLTS, FLINT	Edit		03/09/2015	04/08/2015	04/08/2015			5.08	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>5.08</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 31	<u>\$824,698.02</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
1179 - SLC METER LLC	242043	DPW-(2) 2" PRVS	Edit		03/11/2015	04/08/2015	04/08/2015			1,389.72	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>1,389.72</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>1,389.72</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5034967867	DPW-QUARTERLY B & W COPIES; CONTRACT #3024705	Edit		03/05/2015	04/08/2015	04/08/2015			82.71	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>82.71</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 596 - Administrative and General											
Account 727.999 - Stationary Master Run											
19767 - METCOM INC	91880	DPW-STOPBOX CARDS (1000)	Edit		03/06/2015	04/08/2015	04/08/2015			98.87	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 1	<u>\$98.87</u>
Account 728.000 - Membership Dues & Conference											
66 - AMERICAN WATER WORKS ASSOCIATION	7000980607	MEMBERSHIP DUES - DM	Edit		02/26/2015	04/08/2015	04/08/2015			43.12	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$43.12</u>
Account 730.592 - Property Maint											
12977 - GRAINGER	9693771751	DPW-GLASS GLOBES (10) FOR OUTSIDE LIGHTS	Edit		03/18/2015	04/08/2015	04/08/2015			177.70	
3569 - ORKIN PEST CONTROL	101220966	DPW-MARCH TREATMENT	Edit		03/19/2015	04/08/2015	04/08/2015			54.01	
18223 - VOSS LIGHTING	20138963 00	DPW-LIGHT KITS FOR OUTSIDE	Edit		03/18/2015	04/08/2015	04/08/2015			443.28	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$674.99</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 326	DPW-UPDATE WM STANDARD SHEETS	Edit		03/24/2015	04/08/2015	04/08/2015			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74194	DPW-FEES FOR CALL RE: ROSELAND SHOP CTR	Edit		03/18/2015	04/08/2015	04/08/2015			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$27.50</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PC	PAGERS - 3/15/15 - 4/14/15	Edit		03/15/2015	04/08/2015	04/08/2015			67.44	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$67.44</u>
Account 955.000 - Other Expenses											
4758 - KIRK BEATTIE	31715 CDL	CDL REIMBURSEMENT	Edit		03/17/2015	04/08/2015	04/08/2015			70.00	
6062 - PARAGON LABORATORIES INC	50969 84904	DBP SAMPLES	Edit		03/19/2015	04/08/2015	04/08/2015			330.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$400.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 12	<u>\$4,979.63</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 661 - Motor Pool										
Account 781.000 - Parts										
127 - BEEBE OIL CO	797437	DPW-AW FLUID 32 PAIL - BACKHOE	Edit		03/13/2015	04/08/2015	04/08/2015			316.00
326 - DECKER AUTO PARTS INC	33476	DPW- ALTERNATOR; W-17	Edit		03/12/2015	04/08/2015	04/08/2015			102.95
326 - DECKER AUTO PARTS INC	34090	DPW-FLASHER DIRECTIONAL; W-16	Edit		03/18/2015	04/08/2015	04/08/2015			16.95
326 - DECKER AUTO PARTS INC	34319	DPW-GT1 HI PREF 50W; W-17	Edit		03/20/2015	04/08/2015	04/08/2015			34.23
11832 - HOME DEPOT	6041834	DPW-SHEET MTL SCREWS, ANCHORS, BATTERIES	Edit		03/19/2015	04/08/2015	04/08/2015			73.03
7857 - STONE'S ACE HARDWARE	66035	DPW-CLAMP HOSE; W-14 PUMP SPRAYER	Edit		03/16/2015	04/08/2015	04/08/2015			2.98
							Account 781.000 - Parts Totals	Invoice Transactions 6		<u>\$546.14</u>
							Department 661 - Motor Pool Totals	Invoice Transactions 6		<u>\$546.14</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 79		<u>\$1,819,112.66</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 730.000 - Equipment Svc & Maint										
24590 - VIDEO SYSTEMS SERVICE	35619	Camera Repair	Edit		03/09/2015	04/08/2015	04/08/2015			247.50
							Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1		<u>\$247.50</u>
Account 810.592 - IT Support & Svc										
25801 - COMCAST	7576600130415	Internet service	Edit		03/21/2015	04/08/2015	04/08/2015			252.85
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2		<u>\$3,627.85</u>
Account 850.000 - Communications										
24351 - A T & T	8880717209	T1 Line for AT&T	Edit		03/10/2015	04/08/2015	04/08/2015			429.78
24351 - A T & T	586 99701480315	Phone Bill	Edit		03/01/2015	04/08/2015	04/08/2015			103.00
							Account 850.000 - Communications Totals	Invoice Transactions 2		<u>\$532.78</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	7496830150415	Internet	Edit		03/14/2015	04/08/2015	04/08/2015			112.40
25801 - COMCAST	3461750190315	Cable TV Service	Edit		03/07/2015	04/08/2015	04/08/2015			380.41
25801 - COMCAST	2348290250315	Cable TV for Municipal Building	Edit		02/28/2015	04/08/2015	04/08/2015			124.43
25658 - WOW! BUSINESS	12648529 315	Music Channel 5	Edit		02/27/2015	04/08/2015	04/08/2015			51.42
							Account 930.100 - Building Maintenance Totals	Invoice Transactions 4		<u>\$668.66</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 598 - Cable TV										
Department 598 - Cable TV										
Account 980.600 - Govt Acc Equip & Const.										
15228 - HOME DEPOT CREDIT SERVICES	1032231	Equipment and Construction	Edit		03/24/2015	04/08/2015	04/08/2015			44.40
4879 - LAFORCE INC	860880 RI	Keys	Edit		03/03/2015	04/08/2015	04/08/2015			42.16
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 2	<u>\$86.56</u>
								Department 598 - Cable TV Totals	Invoice Transactions 11	<u>\$5,163.35</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 11	<u>\$5,163.35</u>
Fund 692 - Equipment Replacement Fund										
Department 279 - TWP Hall Locker Room										
Account 985.000 - Equipment Replacement										
15228 - HOME DEPOT CREDIT SERVICES	6104611	Fitness Center @ Twp Hall, rubber flooring	Edit		03/09/2015	04/08/2015	04/08/2015			29.97
15228 - HOME DEPOT CREDIT SERVICES	30324	Fitness Center @ Twp Hall, Shelf	Edit		03/05/2015	04/08/2015	04/08/2015			43.93
15228 - HOME DEPOT CREDIT SERVICES	4112510	Removal/Repairs Mun bd Fitness Rm supplies; PRM restrm supplies	Edit		03/11/2015	04/08/2015	04/08/2015			28.78
15228 - HOME DEPOT CREDIT SERVICES	202431	Fitness Ctr floor tile	Edit		03/25/2015	04/08/2015	04/08/2015			1,048.95
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 4	<u>\$1,151.63</u>
								Department 279 - TWP Hall Locker Room Totals	Invoice Transactions 4	<u>\$1,151.63</u>
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	TF41833	YOGA FIELD COMPUTER WITH DOCKING STATION	Edit		03/17/2015	04/08/2015	04/08/2015			835.16
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$835.16</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 1	<u>\$835.16</u>
								Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 5	<u>\$1,986.79</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
16285 - ALLIED SIGNS INC	13 73108	45170 SCHOENHERR - BLDG BOND	Edit		08/14/2013	04/08/2015	04/08/2015			50.00
6169 - CHRISTINA HOMES INC	14 113504	47747 JEFFRY - BLDG BOND	Edit		12/12/2014	04/08/2015	04/08/2015			200.00
7204 - GIUSEPPE D'ANNA	13 63880	51195 SCHOENHERR - BLDG BOND	Edit		07/15/2013	04/08/2015	04/08/2015			50.00
8661 - DEBUCK CONSTRUCTION CO	14 101524	48004 HIXSON - BLDG BOND	Edit		10/29/2014	04/08/2015	04/08/2015			200.00
6267 - EXCEL HOMES INC	14 24712	49308 GOLDEN PARK - BLDG BOND	Edit		03/13/2014	04/08/2015	04/08/2015			1,027.50
6267 - EXCEL HOMES INC	14 24714	49656 GOLDEN PARK - BLDG BOND	Edit		03/13/2014	04/08/2015	04/08/2015			1,027.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
7275 - GRILLO MANAGEMENT ASSOCIATES LLC	13 70221	55197 SHELBY - BLDG BOND	Edit		08/01/2013	04/08/2015	04/08/2015			200.00
25755 - JUDY E HABBOUCHE	15 19037	10445 PALACE CT - BLDG BOND	Edit		02/23/2015	04/08/2015	04/08/2015			200.00
9039 - HOWARD LAWRENCE / STARLA	14 58858	45883 HAYES - BLDG BOND	Edit		06/27/2014	04/08/2015	04/08/2015			165.00
8905 - IDENTITI RESOURCES LTD	15 11300	12161 23 MILE - BLDG BOND	Edit		01/29/2015	04/08/2015	04/08/2015			50.00
6604 - J L COOK CONSTRUCTION INC	12 107218	51341 HAYES - BLDG BOND	Edit		12/03/2012	04/08/2015	04/08/2015			400.00
4952 - KEN JACKSON	11 43616	13313 WEST STAR - BLDG BOND	Edit		05/19/2011	04/08/2015	04/08/2015			200.00
17260 - KYLE BUILDERS INC	13 26456	6568 GLENBROOKJE BLDG BOND	Edit		03/13/2013	04/08/2015	04/08/2015			200.00
8955 - L C HOMES INC	15 16899	6300 22 MILE - BLDG BOND	Edit		02/18/2015	04/08/2015	04/08/2015			110.00
4592 - LOCHIRCO REALTY LLC	10 113748	6300 22 MILE STE #2 - BLDG BOND	Edit		12/23/2010	04/08/2015	04/08/2015			200.00
23635 - M D LIGHTING	11 64474	14644 23 MILE - BLDG BOND	Edit		07/28/2011	04/08/2015	04/08/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	14 101460	14582 BERKSHIRE - BLDG BOND	Edit		10/28/2014	04/08/2015	04/08/2015			25.00
2134 - MARINE CITY LANDSCULPTING LLC	14 101459	14739 BIDFORD - BLDG BOND	Edit		10/28/2014	04/08/2015	04/08/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	14 102788	14673 TEWKSBURY - BLDG BOND	Edit		11/03/2014	04/08/2015	04/08/2015			50.00
8986 - LARRY / LYNETTE MORRIS	15 25894	4037 HUHN - BLDG BOND	Edit		03/10/2015	04/08/2015	04/08/2015			50.00
12668 - NINO HOMES INC	13 66688	6440 CREEKSIDE - BLDG BOND	Edit		07/23/2013	04/08/2015	04/08/2015			1,127.00
24958 - NUCORE CONSTRUCTION SERVICES LLC	06 39174	47346 VAN DYKE - BLDG BOND	Edit		07/21/2006	04/08/2015	04/08/2015			275.00
17051 - ON THE LEVEL HOME IMPROVEMENT & BLD	15 309	50777 MOUND - BLDG BOND	Edit		01/02/2015	04/08/2015	04/08/2015			132.50
8251 - PANETTA CONSTRUCTION LLC	14 88859	14572 BREZA - BLDG BOND	Edit		09/23/2014	04/08/2015	04/08/2015			387.50
22764 - PHILLIPS SIGN & LIGHTING INC	15 18362	50961 HAYES - BLDG BOND	Edit		02/20/2015	04/08/2015	04/08/2015			25.00
2272 - PLUM CRAZY INC	14 113332	14673 TEWKSBURY - BLDG BOND	Edit		12/11/2014	04/08/2015	04/08/2015			50.00
2272 - PLUM CRAZY INC	14 113334	14582 BERKSHIRE - BLDG BOND	Edit		12/11/2014	04/08/2015	04/08/2015			50.00
2272 - PLUM CRAZY INC	14 113333	14739 BIDFORD - BLDG BOND	Edit		12/11/2014	04/08/2015	04/08/2015			50.00



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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 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
15238 - POSEN CONSTRUCTION INC	07 72388	50813 DESIGN - BLDG BOND	Edit		12/12/2007	04/08/2015	04/08/2015			2,872.50	
7424 - PRESTO BUILDING LLC	13 76499	55420 TIMBERS EDGE - BLDG BOND	Edit		08/26/2013	04/08/2015	04/08/2015			1,225.00	
2167 - RADIANCE ALUMINUM FENCE	15 25540	4487 TIMBERLAKE - BLDG BOND	Edit		03/09/2015	04/08/2015	04/08/2015			50.00	
8178 - SHARON OR LOUIS RAHHAL	14 42350	47550 BURTON - BLDG BOND	Edit		04/30/2014	04/08/2015	04/08/2015			200.00	
8952 - RALPH PARKERS MOBILE HOME SET UP	15 13684	48580 PINE VIEW - BLDG BOND	Edit		02/06/2015	04/08/2015	04/08/2015			200.00	
8952 - RALPH PARKERS MOBILE HOME SET UP	15 13682	48575 LEAFDALE - BLDG BOND	Edit		02/06/2015	04/08/2015	04/08/2015			200.00	
8248 - RIVERIA HOMES INC	14 49293	48712 JAMIE - BLDG BOND	Edit		05/28/2014	04/08/2015	04/08/2015			947.50	
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	15 8056	55690 VAN DYKE - BLDG BOND	Edit		01/23/2015	04/08/2015	04/08/2015			100.00	
8901 - MARK / MARY RUMBLE	15 7026	8522 PEARSON - BLDG BOND	Edit		01/21/2015	04/08/2015	04/08/2015			100.00	
22763 - SIGN FABRICATORS INC	14 93102	46511 VAN DYKE - BLDG BOND	Edit		10/03/2014	04/08/2015	04/08/2015			100.00	
9038 - SPOILED GIRL HOLDINGS LLC, THE	08 9387	48883 HAYES - BLDG BOND	Edit		06/19/2008	04/08/2015	04/08/2015			50.00	
8860 - UNITED CONSTRUCTION SERVICES LIMITED LLC	14 111370	13759 23 MILE - BLDG BOND	Edit		12/05/2014	04/08/2015	04/08/2015			137.50	
7150 - BENJAMIN WARZIN	13 56945	54177 CARRINGTON - BLDG BOND	Edit		06/25/2013	04/08/2015	04/08/2015			200.00	
18381 - WIND SURF & SAIL POOLS INC	12 44011	56550 HARTLEY - BLDG BOND	Edit		05/17/2012	04/08/2015	04/08/2015			200.00	
5785 - WJS DEVELOPMENT LLC	13 101944	49184 WEST WOODS BLDG C - BLDG BOND	Edit		11/04/2013	04/08/2015	04/08/2015			5,620.00	
5542 - NADA & RIMON ZAIA	11 112284	47089 EXETER - BLDG BOND	Edit		12/21/2011	04/08/2015	04/08/2015			325.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 44	<u>\$19,129.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92627720	BLU RAYS	Edit		03/03/2015	04/08/2015	04/08/2015			59.98	
16542 - MIDWEST TAPE	92645982	BLU RAY	Edit		03/09/2015	04/08/2015	04/08/2015			29.99	
16542 - MIDWEST TAPE	92492893	BLU RAY	Edit		01/12/2015	04/08/2015	04/08/2015			46.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 3	<u>\$136.96</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 47	<u>\$19,266.46</u>
									Grand Totals	Invoice Transactions 645	<u>\$2,056,206.95</u>

* = Prior Fiscal Year Activity



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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											
Account 123.000 - PREPAID EXP											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	329165	2015-2016 ANNUAL MEMBERSHIP FEE-KE	Edit		04/03/2015	04/22/2015	04/22/2015			125.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 392	P&Z SMITH FARMS SITE CONDOS	Edit		04/07/2015	04/22/2015	04/22/2015			478.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 393	P&Z CREDIT UNION SP#15-18	Edit		04/07/2015	04/22/2015	04/22/2015			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 390	P&Z JOHN GRAHAM SP#15-04	Edit		04/07/2015	04/22/2015	04/22/2015			262.50	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 3	<u>\$1,020.50</u>
Account 675.771 - Trips - SC											
9053 - LILLIAN TEGEL	123771 01	Refund, Sr. Ctr. Trip - Niagara Falls	Edit		03/31/2015	04/22/2015	04/22/2015			50.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$50.00</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4366	TRUSTEE LAPTOP SCREEN REPLACEMENT	Edit		03/11/2015	04/22/2015	04/22/2015			182.00	
22977 - BPI INFORMATION SYSTEMS	4394	TRUSTEE LAPTOP CORD	Edit		03/26/2015	04/22/2015	04/22/2015			129.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$311.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 391	2015 CIP DEVELOPMENT	Edit		04/07/2015	04/22/2015	04/22/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 395	GIS PROGRESS	Edit		04/07/2015	04/22/2015	04/22/2015			2,975.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 396	23 MILE ATHLETIC FIELDS	Edit		04/07/2015	04/22/2015	04/22/2015			202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 387	PRM-Clinton River engineering fee	Edit		04/07/2015	04/22/2015	04/22/2015			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 403	PRM-WWP & Nature Ctr engineer fee	Edit		04/07/2015	04/22/2015	04/22/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 388	PRM-MSP roof engineer fee	Edit		04/07/2015	04/22/2015	04/22/2015			477.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 6	<u>\$4,547.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	383 1514	2/24/15 Work Session	Edit		04/01/2015	04/22/2015	04/22/2015			48.13	
12554 - C & G PUBLISHING	385 1514	3-3-15 BOT Meeting	Edit		04/01/2015	04/22/2015	04/22/2015			297.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$345.63</u>
									Department 101 - Legislative Totals	Invoice Transactions 10	<u>\$5,204.13</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 171 - Supervisor										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			179.82
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>179.82</u>
							Department 171 - Supervisor Totals		Invoice Transactions 1	<u>179.82</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			171.27
14373 - ELECTION SYSTEMS & SOFTWARE	926602	HDW MTC	Edit		04/03/2015	04/22/2015	04/22/2015			3,504.40
14373 - ELECTION SYSTEMS & SOFTWARE	926900	File setup 5/5/15	Edit		04/06/2015	04/22/2015	04/22/2015			1,723.35
12448 - PRINTING SYSTEMS INC	90005	Pouches for App to vote/ballot instructions	Edit		04/09/2015	04/22/2015	04/22/2015			320.91
12448 - PRINTING SYSTEMS INC	89840	Courier Charge AV app	Edit		04/01/2015	04/22/2015	04/22/2015			85.00
12448 - PRINTING SYSTEMS INC	89843	AV apps postcards/addressing	Edit		04/01/2015	04/22/2015	04/22/2015			1,928.28
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 6	<u>7,733.21</u>
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	445 1513	Close of Registration Notice	Edit		03/25/2015	04/22/2015	04/22/2015			48.13
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 1	<u>48.13</u>
							Department 191 - Elections Totals		Invoice Transactions 7	<u>7,781.34</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
11476 - J&J ACE HARDWARE	1 24469	Nature Ctr hardware	Edit		03/31/2015	04/22/2015	04/22/2015			6.11
1082 - KEE'S AQUARIUM & PETS	4563	Nature Ctr critter food	Edit		03/27/2015	04/22/2015	04/22/2015			13.47
17748 - PETTY CASH - NATURE CENTER	pc0422201501	Animal Supplies, Moby Dick Pet Store, LO	Edit		03/29/2015	04/22/2015	04/22/2015			16.78
7857 - STONE'S ACE HARDWARE	66441	Nature Ctr bulbs & tape	Edit		04/06/2015	04/22/2015	04/22/2015			8.57
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>44.93</u>
Account 807.208 - Program/Speakers										
11476 - J&J ACE HARDWARE	1 24456	Nature Ctr Eggciting event supplies	Edit		03/29/2015	04/22/2015	04/22/2015			13.28
17748 - PETTY CASH - NATURE CENTER	pc0422201502	Pgm Supplies, Hollywood Mkt, KC	Edit		03/30/2015	04/22/2015	04/22/2015			10.97
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>24.25</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
3273 - STANDARD ELECTRIC COMPANY	2334693	Nature Ctr plumbing fittings for new toilets	Edit		03/18/2015	04/22/2015	04/22/2015			25.70
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 1	<u>25.70</u>
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			85.58



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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 208 - Nature Center											
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	329511200 0315	Nature Center	Edit		03/03/2015	04/22/2015	04/22/2015			75.54	
								Account 920.000 - Utilities Totals		Invoice Transactions 2	<u>\$161.12</u>
								Department 208 - Nature Center Totals		Invoice Transactions 9	<u>\$256.00</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			276.21	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$276.21</u>
Account 728.000 - Membership Dues & Conference											
7338 - SECMAA	20150410 JB	SECMAA 2015 Membership Dues	Edit		04/10/2015	04/22/2015	04/22/2015			15.00	
7338 - SECMAA	20150410 DK	SECMAA 2015 Membership Dues	Edit		04/10/2015	04/22/2015	04/22/2015			15.00	
7338 - SECMAA	20150410 LM	SECMAA 2015 Membership Dues	Edit		04/10/2015	04/22/2015	04/22/2015			15.00	
7338 - SECMAA	20150410 MS	SECMAA 2015 Membership Dues	Edit		04/10/2015	04/22/2015	04/22/2015			15.00	
7338 - SECMAA	20150410 JS	SECMAA 2015 Membership Dues	Edit		04/10/2015	04/22/2015	04/22/2015			15.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 5	<u>\$75.00</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	102834999	April 2015 Software	Edit		04/03/2015	04/22/2015	04/22/2015			483.00	
								Account 810.600 - IT Licensing & Maint Totals		Invoice Transactions 1	<u>\$483.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 270	Parcel Split 035	Edit		03/24/2015	04/22/2015	04/22/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 271	Parcel Split 036	Edit		03/24/2015	04/22/2015	04/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 272	Parcel Split 042	Edit		03/24/2015	04/22/2015	04/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 273	Parcel Split 044	Edit		03/24/2015	04/22/2015	04/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 274	Parcel Split 045	Edit		03/24/2015	04/22/2015	04/22/2015			300.00	
								Account 859.000 - Tax Map Update Totals		Invoice Transactions 5	<u>\$1,370.00</u>
								Department 209 - Assessing Totals		Invoice Transactions 12	<u>\$2,204.21</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73842	COUNTY OF MACOMB V. SHELBY TWP ET AL (ADAM)	Edit		02/01/2015	04/22/2015	04/22/2015			302.50	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73841	G&G CONTRACTING	Edit		02/01/2015	04/22/2015	04/22/2015			522.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$825.00</u>
Account 955.000 - Other Expenses											
5553 - AVERY RICHARDSON	3302015	Mileage Reimbursement for FOIA 17MAR26	Edit		03/30/2015	04/22/2015	04/22/2015			7.50	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$7.50</u>
									Department 210 - Legal Totals	Invoice Transactions 3	<u>\$832.50</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			97.35	
16214 - OFFICE EXPRESS	166644 0	1,000 Clerk's Office letterhead	Edit		03/25/2015	04/22/2015	04/22/2015			85.00	
16214 - OFFICE EXPRESS	C 117828 0	Credit Adjustment	Edit		02/14/2015	04/22/2015	04/22/2015			(8.00)	
16214 - OFFICE EXPRESS	167634 0	1,000 Clerk's Office envelopes	Edit		04/06/2015	04/22/2015	04/22/2015			125.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$299.35</u>
									Department 215 - Clerk Totals	Invoice Transactions 4	<u>\$299.35</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
18590 - BERESFORD COMPANY	51262	HR ID Badge Printer & Supplies	Edit		03/30/2015	04/22/2015	04/22/2015			2,036.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$2,036.00</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	4102015	Express Workout 3/31/15 - 4/9/15	Edit		04/10/2015	04/22/2015	04/22/2015			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$80.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$2,116.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			132.55	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 13D	Treasurer's maintenance, installment 12 of 12, 5/01/15	Edit		03/26/2015	04/22/2015	04/22/2015			145.15	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$277.70</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$277.70</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 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			73.05	
5128 - LASER PROS INTERNATIONAL	INV1500560	2 TONER CARTRIDGES FOR PRINTER	Edit		04/06/2015	04/22/2015	04/22/2015			121.87	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$194.92</u>
Account 728.000 - Membership Dues & Conference											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	41615 JK	MECHANICAL CONFERENCE JK	Edit		03/16/2015	04/22/2015	04/22/2015			30.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	41415 JK	PLUMBING ASSOC CONFERENCE JK	Edit		04/08/2015	04/22/2015	04/22/2015			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$55.00</u>
Account 760.000 - Inspection Exp & Supply											
21616 - INTERNATIONAL CODE COUNCIL INC	INV0545084	INSPECTORS GUIDE AND PLAN REVIEW FORMS	Edit		03/31/2015	04/22/2015	04/22/2015			55.99	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$55.99</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 367	3245 GRANDVIEW - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 365	6360 SHADYDALE - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 364	52899 FLORENCE - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 363	6373 SHADYDALE - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 362	55692 FRANCIS - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 361	54767 WOODCREEK - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 360	8072 RUSSELL - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 366	13401 25 MILE - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 8	<u>\$720.00</u>
Account 860.200 - Auto Repair - Maint Exp											
7248 - K & M TIRE - DETROIT	41543819	2 FRONT TIRES FOR VEHICLE B-13	Edit		03/27/2015	04/22/2015	04/22/2015			148.00	
18462 - SHELBY TIRE & AUTO SERVICE	42256	MOUNT 2 TIRES FOR VEHICLE B13	Edit		03/31/2015	04/22/2015	04/22/2015			27.80	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$175.80</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$1,201.71</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 442 - Highway Streets Bridges										
Account 967.150 - Street Maint Exp										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29114	TRAFFIC SIGNAL MAINTENANCE	Edit		03/10/2015	04/22/2015	04/22/2015			245.93
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29136	Salt	Edit		03/10/2015	04/22/2015	04/22/2015			2,815.32
							Account 967.150 - Street Maint Exp Totals		Invoice Transactions 2	<u>\$3,061.25</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 2	<u>\$3,061.25</u>
Department 510 - Hope Chapel										
Account 741.510 - Cleaning & Maint Exp										
18105 - DALE'S LANDSCAPING SUPPLY INC	45798	Chapel loose brick rpr	Edit		03/27/2015	04/22/2015	04/22/2015			32.50
							Account 741.510 - Cleaning & Maint Exp Totals		Invoice Transactions 1	<u>\$32.50</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>\$32.50</u>
Department 738 - Library										
Account 726.501 - Adult Non Fiction Print Books										
4722 - MICHIGAN CHAMBER SERVICES INC	493948	Adult Non Fiction Print Books	Edit		03/26/2015	04/22/2015	04/22/2015			207.50
							Account 726.501 - Adult Non Fiction Print Books Totals		Invoice Transactions 1	<u>\$207.50</u>
Account 726.502 - Adult Fiction Print Books										
13279 - CENGAGE LEARNING	54858578	Adult Fiction Print Books	Edit		03/25/2015	04/22/2015	04/22/2015			53.23
13279 - CENGAGE LEARNING	54911619	Adult Fiction Print Books	Edit		04/02/2015	04/22/2015	04/22/2015			122.20
13279 - CENGAGE LEARNING	54912046	Adult Fiction Print Books	Edit		04/02/2015	04/22/2015	04/22/2015			125.95
							Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 3	<u>\$301.38</u>
Account 726.503 - Adult Books on CD,Playaway										
9055 - BLACKSTONE AUDIO INC	756347	Adult Books on CD,Playaway	Edit		03/18/2015	04/22/2015	04/22/2015			10.69
3063 - RECORDED BOOKS INC	75104671	Adult Books on CD,Playaway	Edit		03/19/2015	04/22/2015	04/22/2015			487.60
							Account 726.503 - Adult Books on CD,Playaway Totals		Invoice Transactions 2	<u>\$498.29</u>
Account 726.504 - Adult Media (CD,DVD,etc.)										
16542 - MIDWEST TAPE	92708033	Adult Media (CD,DVD,etc.)	Edit		03/31/2015	04/22/2015	04/22/2015			29.18
16542 - MIDWEST TAPE	92726391	Adult Media (CD,DVD,etc.)	Edit		04/07/2015	04/22/2015	04/22/2015			49.58
							Account 726.504 - Adult Media (CD,DVD,etc.) Totals		Invoice Transactions 2	<u>\$78.76</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			469.56
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$469.56</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 738 - Library											
Account 728.000 - Membership Dues & Conference											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	329165	2015-2016 ANNUAL MEMBERSHIP FEE-KE	Edit		04/03/2015	04/22/2015	04/22/2015			125.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 809.500 - Automated Sys Svc											
5844 - SLC - PROPRIETARY FUND	201414	Automated Sys Svc	Edit		03/19/2015	04/22/2015	04/22/2015			10,057.00	
									Account 809.500 - Automated Sys Svc Totals	Invoice Transactions 1	<u>\$10,057.00</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1503LIBMARCH 2015	LIBRARY MARCH CLEANING	Edit		03/31/2015	04/22/2015	04/22/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 820.789 - PRM Improvements											
1148 - SHELBY PAINT & DECORATING	90971	PAINT	Edit		03/25/2015	04/22/2015	04/22/2015			48.17	
									Account 820.789 - PRM Improvements Totals	Invoice Transactions 1	<u>\$48.17</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			80.24	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$80.24</u>
									Department 738 - Library Totals	Invoice Transactions 14	<u>\$13,023.90</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			54.53	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$54.53</u>
Account 750.000 - Equip Maint Cost											
22977 - BPI INFORMATION SYSTEMS	4402	Laptop screen replacement	Edit		03/31/2015	04/22/2015	04/22/2015			123.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$123.00</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDR	4815	Line Dance Commission 11-20-14 to 4-8-15	Edit		04/08/2015	04/22/2015	04/22/2015			45.00	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 790.776 - Exercise-Seniors											
9032 - CAROL SMITH	4815	Instructor Pymt Exer. 4 -1 and 4-8	Edit		04/08/2015	04/22/2015	04/22/2015			60.00	
									Account 790.776 - Exercise-Seniors Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 790.801 - Computer Classes - SC											
8499 - MICHAEL D WILSON	4815	Computer Commission - 3/31/15 Class	Edit		04/08/2015	04/22/2015	04/22/2015			436.80	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$436.80</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 774 - Senior Citizen Operations											
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			194.90	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$194.90</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 6	<u>\$914.23</u>
Department 788 - Rec Programs -											
Account 840.025 - Easter Scramble/Brunch											
3809 - LITTLE CAESARS #1599	32815	Easter Bunny lunch food	Edit		03/28/2015	04/22/2015	04/22/2015			326.75	
									Account 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 1	<u>\$326.75</u>
Account 840.103 - Special Recreation											
15293 - GORDON FOOD SERVICE INC	852122456	Aktion Club sausage for breakfast fundraiser	Edit		03/16/2015	04/22/2015	04/22/2015			28.50	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$28.50</u>
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	18803302015	commission	Edit		03/30/2015	04/22/2015	04/22/2015			800.80	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>\$800.80</u>
Account 840.243 - Ballroom Dancing											
8183 - ARGENTINE TANGO	24304012015	commission	Edit		04/01/2015	04/22/2015	04/22/2015			360.75	
									Account 840.243 - Ballroom Dancing Totals	Invoice Transactions 1	<u>\$360.75</u>
Account 840.311 - LaCrosse											
15228 - HOME DEPOT CREDIT SERVICES	8032528	Lacrose field striping paint	Edit		03/27/2015	04/22/2015	04/22/2015			37.96	
									Account 840.311 - LaCrosse Totals	Invoice Transactions 1	<u>\$37.96</u>
Account 840.328 - New Way Martial Arts											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32803242015	commission	Edit		03/24/2015	04/22/2015	04/22/2015			198.90	
									Account 840.328 - New Way Martial Arts Totals	Invoice Transactions 1	<u>\$198.90</u>
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	CTS33015	Little League caps, shirts, socks	Edit		03/30/2015	04/22/2015	04/22/2015			15,174.80	
24261 - BURKE'S SPORT HAVEN INC	CTS4815	LL 1-home plate	Edit		04/08/2015	04/22/2015	04/22/2015			79.99	
6543 - LINDEN CUSTOM SPORTSWEAR	1979	Little League 280-Coaches shirts	Edit		03/27/2015	04/22/2015	04/22/2015			1,670.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 3	<u>\$16,924.79</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 9	<u>\$18,678.45</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 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0422201503	Pesticide Winter Series Classes, 3/31/15, MM AM JG, MNLA	Edit		03/31/2015	04/22/2015	04/22/2015			105.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>105.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7294131	Uniform Order Ee # 10565	Edit		03/25/2015	04/22/2015	04/22/2015			160.45	
19449 - CONTRACTORS CLOTHING CO	7294685	Uniform Order Ee # 10894	Edit		03/25/2015	04/22/2015	04/22/2015			270.59	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>431.04</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	166194	PRM 1,000 envelopes	Edit		03/25/2015	04/22/2015	04/22/2015			125.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>125.00</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36291	sign	Edit		04/03/2015	04/22/2015	04/22/2015			105.00	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>105.00</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1503Mun,PRM, Srs	cleaning	Edit		03/31/2015	04/22/2015	04/22/2015			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	7563184	Treasurers bathroom rpr	Edit		04/07/2015	04/22/2015	04/22/2015			6.06	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>1,805.06</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1503Mun,PRM, Srs	cleaning	Edit		03/31/2015	04/22/2015	04/22/2015			310.00	
15228 - HOME DEPOT CREDIT SERVICES	5584370	Electrical supplies; fridge filters	Edit		03/30/2015	04/22/2015	04/22/2015			29.95	
15228 - HOME DEPOT CREDIT SERVICES	4107251	PRM shop drain	Edit		03/31/2015	04/22/2015	04/22/2015			68.94	
11471 - SQUARE DEAL BLDG SUPPLY	SH68686	PRM gutter rpr	Edit		04/01/2015	04/22/2015	04/22/2015			8.70	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 4	<u>417.59</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1503Mun,PRM, Srs	cleaning	Edit		03/31/2015	04/22/2015	04/22/2015			1,158.00	
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB01029345 001	Court Mammoth freon	Edit		04/01/2015	04/22/2015	04/22/2015			294.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>1,452.00</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	35053	PRM 32 chipper oil filter	Edit		03/27/2015	04/22/2015	04/22/2015			11.42	
9052 - KWIK PARTS LLC	9694	PRM 33 shaft for loader forks	Edit		03/27/2015	04/22/2015	04/22/2015			149.50	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
21355 - SOUTH PARK WELDING SUPPLIES INC	675061	welding gas	Edit		04/01/2015	04/22/2015	04/22/2015			47.68	
1397 - WEINGARTZ SUPPLY CO INC	10014637	PRM 30 compression spring	Edit		03/27/2015	04/22/2015	04/22/2015			15.98	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 4	<u>\$224.58</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	5584370	Electrical supplies; fridge filters	Edit		03/30/2015	04/22/2015	04/22/2015			15.63	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 1	<u>\$15.63</u>
Account 751.000 - Grounds Maint											
326 - DECKER AUTO PARTS INC	35309	cable ties	Edit		03/31/2015	04/22/2015	04/22/2015			9.99	
15228 - HOME DEPOT CREDIT SERVICES	3032892	garden walk light paint	Edit		04/01/2015	04/22/2015	04/22/2015			3.44	
7857 - STONE'S ACE HARDWARE	66341	Shepherd Prk tennis net clips	Edit		03/31/2015	04/22/2015	04/22/2015			3.96	
1383 - WASHINGTON ELEVATOR CO INC	1086485	ice rink ammonium sulfate	Edit		03/12/2015	04/22/2015	04/22/2015			10.95	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 4	<u>\$28.34</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	35867	PRM 62 & PRM 95 rpr parts	Edit		04/06/2015	04/22/2015	04/22/2015			129.85	
326 - DECKER AUTO PARTS INC	35999	credit	Edit		04/07/2015	04/22/2015	04/22/2015			(50.00)	
4612 - KELLER'S AUTOMOTIVE	24231	PRM 98	Edit		03/06/2015	04/22/2015	04/22/2015			51.65	
4612 - KELLER'S AUTOMOTIVE	24293	PRM 72	Edit		03/18/2015	04/22/2015	04/22/2015			558.47	
4612 - KELLER'S AUTOMOTIVE	24242	PRM 51	Edit		03/09/2015	04/22/2015	04/22/2015			300.70	
4612 - KELLER'S AUTOMOTIVE	24211	PRM 62	Edit		03/02/2015	04/22/2015	04/22/2015			203.90	
4612 - KELLER'S AUTOMOTIVE	24269	PRM 51	Edit		03/09/2015	04/22/2015	04/22/2015			23.95	
4612 - KELLER'S AUTOMOTIVE	24239	PRM 103	Edit		03/06/2015	04/22/2015	04/22/2015			51.65	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 8	<u>\$1,270.17</u>
Account 924.000 - Main Bldg Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			179.45	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$179.45</u>
Account 926.000 - Park Pav Utilities											
1158 - SHELBY TWP DPW	334135400315	WWP irrigation	Edit		03/10/2015	04/22/2015	04/22/2015			6.12	
1158 - SHELBY TWP DPW	329511100315	RBP comfort station	Edit		03/10/2015	04/22/2015	04/22/2015			4.20	
1158 - SHELBY TWP DPW	329511300315	RBP baseball and ice rink	Edit		03/10/2015	04/22/2015	04/22/2015			5.16	
1158 - SHELBY TWP DPW	329511400315	RBP garden	Edit		03/10/2015	04/22/2015	04/22/2015			3.48	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 926.000 - Park Pav Utilities										
1158 - SHELBY TWP DPW	329663700	RBP shop/storage	Edit		03/10/2015	04/22/2015	04/22/2015			13.31
	0315									
1158 - SHELBY TWP DPW	329663900	RBP house office	Edit		03/03/2015	04/22/2015	04/22/2015			31.32
	0315									
1158 - SHELBY TWP DPW	329664000	RBP Patroit Soccer	Edit		03/10/2015	04/22/2015	04/22/2015			5.16
	0315									
1158 - SHELBY TWP DPW	334135200	WWP Comfort Station	Edit		03/06/2015	04/22/2015	04/22/2015			2.50
	0315									
							Account 926.000 - Park Pav Utilities Totals		Invoice Transactions 8	<u>\$71.25</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 39	<u>\$6,230.11</u>
Department 800 - Planning										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			1,047.19
3829 - WILLIAMSON LAW BOOK CO	154512	MINUTE PAPER	Edit		03/25/2015	04/22/2015	04/22/2015			88.29
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$1,135.48</u>
Account 728.000 - Membership Dues & Conference										
13844 - PLANNING & ZONING CENTER INC	3252015	PLANNING & ZONING NEWS SUBSCRIPTION	Edit		03/25/2015	04/22/2015	04/22/2015			185.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$185.00</u>
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	413 1512	P&Z ZBA AGENDA 4/2/15	Edit		03/18/2015	04/22/2015	04/22/2015			105.00
12554 - C & G PUBLISHING	491 1513	P&Z REZ PET 4-15 STONECREST OF SHELBY	Edit		03/25/2015	04/22/2015	04/22/2015			100.63
12554 - C & G PUBLISHING	493 1513	P&Z REZ PET 1-15	Edit		03/25/2015	04/22/2015	04/22/2015			109.38
12554 - C & G PUBLISHING	424 1513	P&Z REZ PET 3-15 JONATHAN CRANE	Edit		03/25/2015	04/22/2015	04/22/2015			91.88
12554 - C & G PUBLISHING	423 1513	P&Z SP 15-09 (SLU-2) MELISSA BROFFORD	Edit		03/25/2015	04/22/2015	04/22/2015			65.63
12554 - C & G PUBLISHING	492 1513	P&Z REZ PET 7-14 INTRO	Edit		03/25/2015	04/22/2015	04/22/2015			78.15
3245 - FAZAL KHAN & ASSOCIATES INC	2015 389	P&Z LAND USE MAP	Edit		04/07/2015	04/22/2015	04/22/2015			530.00
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 7	<u>\$1,080.67</u>
							Department 800 - Planning Totals		Invoice Transactions 10	<u>\$2,401.15</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			153.92
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$153.92</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
14580 - OSCAR W LARSON CO	488875	probe detecting water in unleaded tank	Edit		03/31/2015	04/22/2015	04/22/2015			150.00	
14580 - OSCAR W LARSON CO	488331	"probe out" error msg Veeder Root System	Edit		03/31/2015	04/22/2015	04/22/2015			1,120.30	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$1,270.30</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	LHB1624	Records storage & retrieval April 2015	Edit		03/31/2015	04/22/2015	04/22/2015			1,806.24	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,806.24</u>
Account 802.500 - Auditor/Consulting Fees											
3467 - NYHART	109474	FYE 12/31/14 GASB 45 VALUATION, FINAL BILLING	Edit		01/31/2015	04/22/2015	04/22/2015			3,500.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
1862 - MICHIGAN RECYCLING COALITION	3832	2015 Membership	Edit		03/18/2015	04/22/2015	04/22/2015			150.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			1,137.07	
20497 - BSB COMMUNICATIONS INC	115879	DPW watermain phone system change	Edit		03/31/2015	04/22/2015	04/22/2015			110.00	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,247.07</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	468614	GASOLINE	Edit		03/24/2015	04/22/2015	04/22/2015			5,204.81	
1204 - SPENCER OIL COMPANY	468868	GASOLINE	Edit		03/31/2015	04/22/2015	04/22/2015			4,572.03	
1204 - SPENCER OIL COMPANY	468623	diesel	Edit		03/24/2015	04/22/2015	04/22/2015			1,503.88	
1204 - SPENCER OIL COMPANY	468873	diesel	Edit		03/31/2015	04/22/2015	04/22/2015			1,334.95	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$12,615.67</u>
Account 955.000 - Other Expenses											
17087 - PITNEY BOWES INC	5502692276	Mailing Machine Tape	Edit		03/20/2015	04/22/2015	04/22/2015			80.74	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$80.74</u>
									Department 900 - Other Functions Totals	Invoice Transactions 13	<u>\$20,823.94</u>
									Fund 101 - General Fund Totals	Invoice Transactions 164	<u>\$86,713.79</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5682 - CHANNING BETE COMPANY INC	52941179	TRAINING SUPPLIES	Edit		03/26/2015	04/22/2015	04/22/2015			195.11	
5682 - CHANNING BETE COMPANY INC	52941978	ACLS MANUAL	Edit		03/27/2015	04/22/2015	04/22/2015			43.45	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
8113 - MICHIGAN CHAPTER IAAI	40115MS	MICHIGAN ARSON SCHOOL MAY 19-22, 2015 (MS)	Edit		04/01/2015	04/22/2015	04/22/2015			175.00	
8113 - MICHIGAN CHAPTER IAAI	40115BW	MICHIGAN ARSON SCHOOL MAY 19-22, 2015 (BW)	Edit		04/01/2015	04/22/2015	04/22/2015			175.00	
11843 - O C A A F I I	40615SH	REG FEE 'ORIGIN & CAUSE SEMINAR' 4/30 - 5/1/15 (SH)	Edit		04/06/2015	04/22/2015	04/22/2015			60.00	
11843 - O C A A F I I	40615MS	REG FEE 'ORIGIN & CAUSE SEMINAR' 4/30 - 5/1/15 (MS)	Edit		04/06/2015	04/22/2015	04/22/2015			60.00	
11843 - O C A A F I I	40615DS	REG FEE 'ORIGIN & CAUSE SEMINAR' 4/30 - 5/1/15 (DS)	Edit		04/06/2015	04/22/2015	04/22/2015			60.00	
11843 - O C A A F I I	40615 BW	REG FEE 'ORIGIN & CAUSE SEMINAR' 4/30 - 5/1/15 (BW)	Edit		04/06/2015	04/22/2015	04/22/2015			60.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 8	\$828.56
Account 719.600 - Pre Employment Physical/Med Exam											
16019 - PSYBUS PC	15353	FFM New Hire Psychological Eval. Ee # 40014 & 40015	Edit		03/30/2015	04/22/2015	04/22/2015			1,170.00	
								Account 719.600 - Pre Employment Physical/Med Exam Totals		Invoice Transactions 1	\$1,170.00
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	42215	CBA PENSION ADJUSTMENT MAY 2015	Edit		04/01/2015	04/22/2015	04/22/2015			358.67	
6027 - LEE ANN SHEPHERD	42215	CBA PENSION ADJUSTMENT MAY 2015	Edit		04/01/2015	04/22/2015	04/22/2015			31.92	
								Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			881.06	
12238 - AMERICAN SPEEDY PRINTING	18709	BUSINESS CARDS (MS, BW)	Edit		04/02/2015	04/22/2015	04/22/2015			110.00	
72 - APOLLO FIRE EQUIPMENT CO	89246	KNOCKDOWN FOAM	Edit		03/24/2015	04/22/2015	04/22/2015			1,190.00	
20057 - BATTERY WAREHOUSE CO	67689	BATTERIES	Edit		04/06/2015	04/22/2015	04/22/2015			160.95	
20057 - BATTERY WAREHOUSE CO	67703	BATTERIES FOR STATION 3 ELLIPTICAL	Edit		04/06/2015	04/22/2015	04/22/2015			18.00	
584 - K-MART	032515 002 63925	STATION 1 SUPPLIES	Edit		03/25/2015	04/22/2015	04/22/2015			60.95	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
9056 - LIBERTY GRAPHICS	1027	HELMET LETTERING	Edit		04/02/2015	04/22/2015	04/22/2015			67.50	
6065 - RUEHLES TOWING, INC	190843	TOWING FEE A-1	Edit		03/04/2015	04/22/2015	04/22/2015			220.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 13B	(#45) MAINTENANCE SERVICE AGREEMENT (12 OF 12)	Edit		03/26/2015	04/22/2015	04/22/2015			598.83	
7857 - STONE'S ACE HARDWARE	66241	HEATER - BC DORM	Edit		03/26/2015	04/22/2015	04/22/2015			45.99	
7857 - STONE'S ACE HARDWARE	66347	SWITCH PLATE - STATION 4	Edit		03/31/2015	04/22/2015	04/22/2015			.99	
7857 - STONE'S ACE HARDWARE	66279	CREDIT RETURN (SEE INVOICE #66073)	Edit		03/27/2015	04/22/2015	04/22/2015			(2.29)	
7857 - STONE'S ACE HARDWARE	66389	STATION 2 SUPPLIES	Edit		04/02/2015	04/22/2015	04/22/2015			25.98	
7857 - STONE'S ACE HARDWARE	66390	STATION 4 SUPPLIES	Edit		04/02/2015	04/22/2015	04/22/2015			17.48	
7857 - STONE'S ACE HARDWARE	66337	STATION SUPPLIES	Edit		03/31/2015	04/22/2015	04/22/2015			3.00	
22612 - VALLEY CITY LINEN	27932854	40 HOUR LINENS	Edit		03/30/2015	04/22/2015	04/22/2015			13.99	
22612 - VALLEY CITY LINEN	27932858	STATION 4 LINENS	Edit		03/30/2015	04/22/2015	04/22/2015			70.51	
22612 - VALLEY CITY LINEN	27932853	STATION 1 LINENS	Edit		03/30/2015	04/22/2015	04/22/2015			44.38	
22612 - VALLEY CITY LINEN	27932852	STATION 3 LINENS	Edit		03/30/2015	04/22/2015	04/22/2015			24.28	
22612 - VALLEY CITY LINEN	27932851	STATION 2 LINENS	Edit		03/30/2015	04/22/2015	04/22/2015			24.58	
22612 - VALLEY CITY LINEN	27938712	STATION 2 LINENS	Edit		04/06/2015	04/22/2015	04/22/2015			41.85	
22612 - VALLEY CITY LINEN	27938713	STATION 3 LINENS	Edit		04/06/2015	04/22/2015	04/22/2015			15.38	
22612 - VALLEY CITY LINEN	27938714	STATION 1 LINENS	Edit		04/06/2015	04/22/2015	04/22/2015			78.56	
22612 - VALLEY CITY LINEN	27938715	40 HOUR LINENS	Edit		04/06/2015	04/22/2015	04/22/2015			20.49	
22612 - VALLEY CITY LINEN	27938719	STATION 4 LINENS	Edit		04/06/2015	04/22/2015	04/22/2015			38.63	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	<u>\$3,771.09</u>
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1727675	MEDICAL SUPPLIES	Edit		04/01/2015	04/22/2015	04/22/2015			194.21	
1446 - J & B MEDICAL SUPPLY INC	2143530	MEDICAL SUPPLIES	Edit		03/25/2015	04/22/2015	04/22/2015			185.38	
1446 - J & B MEDICAL SUPPLY INC	2121867	MEDICAL SUPPLIES	Edit		03/13/2015	04/22/2015	04/22/2015			625.02	
1446 - J & B MEDICAL SUPPLY INC	2151919	MEDICAL SUPPLIES	Edit		04/01/2015	04/22/2015	04/22/2015			87.04	
24749 - PHILIPS HEALTH CARE	929363706	MEDICAL SUPPLIES	Edit		03/19/2015	04/22/2015	04/22/2015			1,584.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	126829	MEDICAL SUPPLIES	Edit		03/30/2015	04/22/2015	04/22/2015			1,158.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 6	<u>\$3,834.60</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89274	HELMET FRONT	Edit		03/31/2015	04/22/2015	04/22/2015			46.75	
19772 - FIRE SERVICE MANAGEMENT INC	11385	REPAIR & CLEANING OF GEAR	Edit		03/26/2015	04/22/2015	04/22/2015			1,689.35	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1324064	FIREFIGHTING GEAR	Edit		03/25/2015	04/22/2015	04/22/2015			376.71	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 3	<u>\$2,112.81</u>
Account 728.000 - Membership Dues & Conference											
8113 - MICHIGAN CHAPTER IAAI	32615SH	3 YEAR MEMBERSHIP DUES (SH)	Edit		03/26/2015	04/22/2015	04/22/2015			50.00	
8113 - MICHIGAN CHAPTER IAAI	32615MS	3 YEAR MEMBERSHIP DUES (MS)	Edit		03/26/2015	04/22/2015	04/22/2015			50.00	
8113 - MICHIGAN CHAPTER IAAI	32615BW	3 YEAR MEMBERSHIP DUES (BW)	Edit		03/26/2015	04/22/2015	04/22/2015			50.00	
11843 - O C A A F I I	40215BW	3 YEAR MEMBERSHIP DUES (BW)	Edit		04/02/2015	04/22/2015	04/22/2015			25.00	
11843 - O C A A F I I	40215MS	3 YEAR MEMBERSHIP DUES (MS)	Edit		04/02/2015	04/22/2015	04/22/2015			25.00	
11843 - O C A A F I I	40215SH	3 YEAR MEMBERSHIP DUES (SH)	Edit		04/02/2015	04/22/2015	04/22/2015			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 6	<u>\$225.00</u>
Account 770.000 - Emergency Preparedness Exp											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			265.07	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$265.07</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	10652	EMS Billing Fees, March	Edit		04/01/2015	04/22/2015	04/22/2015			11,028.42	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$11,028.42</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	516419	Delinquent EMS Collection Fees, March	Edit		04/01/2015	04/22/2015	04/22/2015			384.43	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$384.43</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4380	INSTALL COMPUTER MONITORS STATION 2, 3, 4 DISPATCH	Edit		03/23/2015	04/22/2015	04/22/2015			452.62	
22977 - BPI INFORMATION SYSTEMS	4398	VIDEO ADAPTER STATION 2	Edit		03/31/2015	04/22/2015	04/22/2015			67.00	
26031 - CDW GOVERNMENT INC	TK97531	REPLACEMENT WIRELESS MOBILE MOUSE FOR STATION 2, 3, & 4	Edit		03/26/2015	04/22/2015	04/22/2015			96.93	
									Account 804.600 - Network Support Totals	Invoice Transactions 3	<u>\$616.55</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 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 386	FIRE DEPT: TWP GROWTH PROJECTION MAP	Edit		04/07/2015	04/22/2015	04/22/2015			722.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>722.50</u>
Account 851.000 - Communications Radio											
3746 - ADVANCED LIGHTING & SOUND INC	7509	RADIO REPAIR STATION 1	Edit		04/07/2015	04/22/2015	04/22/2015			102.15	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>102.15</u>
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			281.83	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>281.83</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42923	REPAIR OIL LEAK & REPLACED COMPARTMENT DOOR	Edit		03/26/2015	04/22/2015	04/22/2015			159.65	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42924	SWITCH & E-1 (#43) TROUBLESHOOT AIR HORN ISSUE: E-4 (#47)	Edit		03/26/2015	04/22/2015	04/22/2015			134.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42925	REPAIR GAUGES: Q-3 (#26)	Edit		03/26/2015	04/22/2015	04/22/2015			707.00	
24877 - BOSTICK TRUCK CENTER LLC	109700	REPAIR COOLING SYSTEM A-3 (#39)	Edit		03/25/2015	04/22/2015	04/22/2015			329.52	
22524 - CYNERGY WIRELESS PRODUCTS INC	17832	SERVICE CALL / REPAIR WORK E-2 (#34)	Edit		03/28/2015	04/22/2015	04/22/2015			276.25	
7857 - STONE'S ACE HARDWARE	66478	BULBS FOR BACK OF ALPHAS - STATION 4	Edit		04/08/2015	04/22/2015	04/22/2015			86.18	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$1,693.10</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	329146000 0315	STATION 2 12/2/14 - 3/3/15	Edit		03/03/2015	04/22/2015	04/22/2015			75.54	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>75.54</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	2260862	FAUCETS FOR KITCHEN SINKS STATION 1	Edit		04/02/2015	04/22/2015	04/22/2015			398.00	
3783 - J & J ACE HARDWARE	24491	P-TRAP STATION 2	Edit		04/06/2015	04/22/2015	04/22/2015			16.14	
21245 - JCR SUPPLY INC	82263	STATION SUPPLIES	Edit		04/07/2015	04/22/2015	04/22/2015			370.48	
21245 - JCR SUPPLY INC	82262	STATION SUPPLIES	Edit		04/07/2015	04/22/2015	04/22/2015			457.65	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
699 - MACOMB RESTAURANT SUPPLY INC	19	DECON SINK - STATION 1	Edit		04/03/2015	04/22/2015	04/22/2015			699.00	
699 - MACOMB RESTAURANT SUPPLY INC	20	FAUCET FOR DECON SINK - STATION 1	Edit		04/03/2015	04/22/2015	04/22/2015			140.63	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$2,081.90</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	10652	EMS Billing Fees, March	Edit		04/01/2015	04/22/2015	04/22/2015			420.00	
12977 - GRAINGER	9698392355	HAZMAT SUPPLIES	Edit		03/24/2015	04/22/2015	04/22/2015			206.05	
17166 - GREAT LAKES DIVECENTER INC	58765	REPAIR WORK TO DIVE TEAM EQUIPMENT	Edit		03/25/2015	04/22/2015	04/22/2015			462.94	
18496 - LIFEGUARD SYSTEMS INC	11888	DIVE TEAM EQUIPMENT	Edit		03/31/2015	04/22/2015	04/22/2015			646.95	
26331 - NATIONAL SATELLITE CORP	10716	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - MAY 2015	Edit		04/01/2015	04/22/2015	04/22/2015			555.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 5	<u>\$2,290.94</u>
									Department 340 - Fire Department Totals	Invoice Transactions 78	<u>\$31,875.08</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 78	<u>\$31,875.08</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
14424 - APERION INFORMATION TECHNOLOGIES INC	214896	SOFTWARE	Edit		02/19/2015	04/22/2015	04/22/2015			40.00	
20296 - MCDONALD'S	20150401	PRISONER MEALS	Edit		04/01/2015	04/22/2015	04/22/2015			158.67	
26159 - PURIFIED WATER TO GO	16857	WATER	Edit		04/03/2015	04/22/2015	04/22/2015			44.55	
26159 - PURIFIED WATER TO GO	16906	WATER	Edit		04/10/2015	04/22/2015	04/22/2015			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$277.87</u>
Account 726.100 - Range Supplies											
10811 - C M P DISTRIBUTORS INC	43662	FIREARMS TRAINING EQUIPMENT	Edit		03/16/2015	04/22/2015	04/22/2015			1,731.00	
2608 - MACOMB COMMUNITY COLLEGE	4584577	RANGE RENTAL 3/115/15	Edit		04/01/2015	04/22/2015	04/22/2015			800.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$2,531.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			1,380.13	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,380.13</u>
Account 728.000 - Membership Dues & Conference											
7894 - TRANUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0415	MEMBERSHIP DUES - MARCH	Edit		04/01/2015	04/22/2015	04/22/2015			110.75	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$110.75</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 207 - Police Fund											
Department 305 - Police Department											
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	302191	JANITORIAL SUPPLIES	Edit		04/01/2015	04/22/2015	04/22/2015			236.60	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>236.60</u>
Account 730.100 - Repairs & Maint											
20497 - BSB COMMUNICATIONS INC	115761	PHONE MAINTENANCE	Edit		03/25/2015	04/22/2015	04/22/2015			345.00	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	233548669	COPIER MAINTENANCE	Edit		03/31/2015	04/22/2015	04/22/2015			345.00	
22713 - LIFELOC TECHNOLOGIES INC	195750 IN	BREATHALYZER REPAIR	Edit		04/06/2015	04/22/2015	04/22/2015			146.00	
7857 - STONE'S ACE HARDWARE	66362	SUPPLIES FOR IMPOUND RESTORATION	Edit		04/01/2015	04/22/2015	04/22/2015			35.78	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 4	<u>\$871.78</u>
Account 730.150 - equip repair-non contract work											
868 - MOTOROLA SOLUTIONS INC	76781164	RADIO REPAIR	Edit		04/03/2015	04/22/2015	04/22/2015			393.00	
									Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	<u>\$393.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	45177	SHREDDING	Edit		03/24/2015	04/22/2015	04/22/2015			75.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	499784	UNIFORMS- MC	Edit		04/04/2015	04/22/2015	04/22/2015			569.50	
5928 - NYE UNIFORM	499835	NEW HIRE UNIFORM-KB	Edit		03/03/2015	04/22/2015	04/22/2015			441.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	<u>\$1,010.50</u>
Account 850.207 - EM Response Recovery Ex											
9048 - LINDSEY CONNELLY	4012015CL	SMALL CLAIMS REFUND	Edit		04/01/2015	04/22/2015	04/22/2015			18.00	
8675 - DOUGLAS JULIEN	US1404470SC	SMALL CLAIMS SERVICE	Edit		01/01/2015	04/22/2015	04/22/2015			10.00	
8675 - DOUGLAS JULIEN	US15404SC	SMALL CLAIMS SERVICE	Edit		02/10/2015	04/22/2015	04/22/2015			10.00	
8675 - DOUGLAS JULIEN	US15403SC	SMALL CLAIMS SERVICE	Edit		03/20/2015	04/22/2015	04/22/2015			30.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 4	<u>\$68.00</u>
Account 850.500 - Postage & Handling											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	41916	EQUIPMENT FOR VEHICLES	Edit		03/27/2015	04/22/2015	04/22/2015			30.00	
10811 - C M P DISTRIBUTORS INC	43662	FIREARMS TRAINING EQUIPMENT	Edit		03/16/2015	04/22/2015	04/22/2015			60.00	
22327 - UPS	3894WX135	SHIPPING	Edit		03/28/2015	04/22/2015	04/22/2015			65.28	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX145	SHIPPING	Edit		04/04/2015	04/22/2015	04/22/2015			44.43	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	\$199.71
Account 860.200 - Auto Repair - Maint Exp											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	41916	EQUIPMENT FOR VEHICLES	Edit		03/27/2015	04/22/2015	04/22/2015			417.14	
22524 - CYNERGY WIRELESS PRODUCTS INC	17818	VEH S1 EQUIPMENT	Edit		03/28/2015	04/22/2015	04/22/2015			1,331.01	
14793 - SHELBY AUTO TRIM INC	54759	VEH 2 REPAIRS	Edit		04/06/2015	04/22/2015	04/22/2015			250.00	
18462 - SHELBY TIRE & AUTO SERVICE	42196	VEH 44 - REPAIRS	Edit		03/17/2015	04/22/2015	04/22/2015			74.63	
18462 - SHELBY TIRE & AUTO SERVICE	42205	VEH 4 - MAINTENANCE WORK	Edit		03/25/2015	04/22/2015	04/22/2015			158.19	
18462 - SHELBY TIRE & AUTO SERVICE	42229	VEH 25 - MAINTENANCE	Edit		03/27/2015	04/22/2015	04/22/2015			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	42259	VEH 46 - VEHICLE REPAIRS	Edit		04/01/2015	04/22/2015	04/22/2015			1,242.91	
18462 - SHELBY TIRE & AUTO SERVICE	42291	VEH 10 - MAINTENANCE/REPAIRS	Edit		04/02/2015	04/22/2015	04/22/2015			48.89	
18462 - SHELBY TIRE & AUTO SERVICE	42319	VEH 41 - ENGINE REPAIRS	Edit		04/08/2015	04/22/2015	04/22/2015			675.30	
18462 - SHELBY TIRE & AUTO SERVICE	42336	VEH 31 - MAINTENANCE	Edit		04/07/2015	04/22/2015	04/22/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	42345	VEH 32 - MAINTENANCE	Edit		04/08/2015	04/22/2015	04/22/2015			46.14	
7857 - STONE'S ACE HARDWARE	65871	SUPPLIES FOR FLEET MAINTENANCE	Edit		03/06/2015	04/22/2015	04/22/2015			30.92	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	121301SFR	VEHICLE PARTS	Edit		03/26/2015	04/22/2015	04/22/2015			37.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS240524	VEH 3 - REPAIRS	Edit		03/27/2015	04/22/2015	04/22/2015			85.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 14	\$4,488.26
Account 930.100 - Building Maintenance											
8539 - REDGUARD FIRE & SECURITY	30127	ALARM MAINTENANCE	Edit		03/24/2015	04/22/2015	04/22/2015			230.00	
22248 - SOUTHEASTERN MICHIGAN SEALANTS INC	101507	FLOORING TREATMENT	Edit		03/28/2015	04/22/2015	04/22/2015			2,300.00	
7857 - STONE'S ACE HARDWARE	66506	SUPPLIES FOR BLDG MAINTENANCE	Edit		04/09/2015	04/22/2015	04/22/2015			31.65	
9050 - WILLIAM E WALTER INC	41262	ALARM MAINTENANCE	Edit		03/26/2015	04/22/2015	04/22/2015			230.15	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	\$2,791.80
									Department 305 - Police Department Totals	Invoice Transactions 43	\$14,434.40
									Fund 207 - Police Fund Totals	Invoice Transactions 43	\$14,434.40



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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 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
9051 - CITY OF NOVI	15023	ADVANCED POLICE TRAINING	Edit		03/25/2015	04/22/2015	04/22/2015			300.00
22029 - DEWOLF AND ASSOCIATES LLC	913	ADVANCED POLICE TRAINING	Edit		04/05/2015	04/22/2015	04/22/2015			1,390.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$1,690.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 2	<u>\$1,690.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 2	<u>\$1,690.00</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6723 - HEWLETT-PACKARD COMPANY	55692171	COMPUTER	Edit		03/31/2015	04/22/2015	04/22/2015			1,008.20
9026 - OAKLAND COUNTY TREASURERS	CLM0006405	SOFTWARE RENEWAL	Edit		03/31/2015	04/22/2015	04/22/2015			3,283.50
9049 - TACTICAL ENCOUNTERS INC	101	ACTIVE SHOOTER TRAINING	Edit		03/30/2015	04/22/2015	04/22/2015			4,900.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 3	<u>\$9,191.70</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 3	<u>\$9,191.70</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 3	<u>\$9,191.70</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
24351 - A T & T	MI682826	911 PHONE MAINTENANCE 4/16-7/15/15	Edit		04/02/2015	04/22/2015	04/22/2015			2,298.75
							Account 857.000 - 911 Comm-Equip/Personnel Totals		Invoice Transactions 1	<u>\$2,298.75</u>
Account 857.207 - 911 Comm-Training										
8047 - MICHIGAN NENA	20150110GN	TRAINING CONFERENCE	Edit		04/10/2015	04/22/2015	04/22/2015			300.00
8047 - MICHIGAN NENA	20150410JH	TRAINING CONFERENCE	Edit		04/10/2015	04/22/2015	04/22/2015			185.00
8047 - MICHIGAN NENA	20150410KD	TRAINING CONFERENCE	Edit		04/10/2015	04/22/2015	04/22/2015			185.00
8047 - MICHIGAN NENA	20150410KF	TRAINING CONFERENCE	Edit		04/10/2015	04/22/2015	04/22/2015			185.00
8047 - MICHIGAN NENA	2015100410RJ	TRAINING CONFERENCE	Edit		04/10/2015	04/22/2015	04/22/2015			185.00
							Account 857.207 - 911 Comm-Training Totals		Invoice Transactions 5	<u>\$1,040.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 6	<u>\$3,338.75</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 6	<u>\$3,338.75</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 725.502 - Atty Fees											
7961 - AVIS CHOULAGH LAW PLLC	33015	PUBLIC DEFENDER	Edit		03/30/2015	04/22/2015	04/22/2015			350.00	
		03/30/2015									
7749 - TANYA R BOWERS	33015	PUBLIC DEFENDER	Edit		03/30/2015	04/22/2015	04/22/2015			250.00	
		03/26/2015									
5869 - JOSHUA N CRITCHETT PC	40215	PUBLIC DEFENDER	Edit		04/02/2015	04/22/2015	04/22/2015			150.00	
		04/02/2015									
5460 - GIBBS LAW GROUP PLLC	40215	PUBLIC DEFENDER	Edit		04/02/2015	04/22/2015	04/22/2015			350.00	
		04/02/2015									
8647 - LAURA I MARJI PLLC	32615	PUBLIC DEFENDER	Edit		03/26/2015	04/22/2015	04/22/2015			350.00	
		3/26/15									
8647 - LAURA I MARJI PLLC	121714	PUBLIC DEFENDER	Edit		03/27/2015	04/22/2015	04/22/2015			300.00	
1451 - GLENN A MCCANDLISS	33115	PUBLIC DEFENDER	Edit		04/02/2015	04/22/2015	04/22/2015			100.00	
		03/31/2015									
4663 - MOORE PENNA PLLC	31015	PUBLIC DEFENDER	Edit		04/02/2015	04/22/2015	04/22/2015			75.00	
		03/10/2015									
									Account 725.502 - Atty Fees Totals	Invoice Transactions 8	<u>\$1,925.00</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 13A	EQUIPMENT SERVICE	Edit		03/26/2015	04/22/2015	04/22/2015			166.40	
		12 OF 12									
25801 - COMCAST	310320012	Cable	Edit		04/07/2015	04/22/2015	04/22/2015			26.46	
	0515										
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$192.86</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	32415	RECORDING SERVICES	Edit		04/03/2015	04/22/2015	04/22/2015			150.00	
		03/24/2015									
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 801.290 - Interpreter Fee											
1992 - DEAF C A N	85116	INTERPRETER	Edit		03/23/2015	04/22/2015	04/22/2015			141.50	
		SERVICES 3/23/15									
26010 - EXECUTIVE LANGUAGE SERVICES	12771	INTERPRETER	Edit		03/27/2015	04/22/2015	04/22/2015			237.50	
INC		03/26/2015									
26010 - EXECUTIVE LANGUAGE SERVICES	12757	INTERPRETER	Edit		03/26/2015	04/22/2015	04/22/2015			315.00	
INC		03/24/2015									
22072 - MARIA GIALDI	5025	INTERPRETER	Edit		03/26/2015	04/22/2015	04/22/2015			120.00	
		SERVICES 03/26/2015									
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	<u>\$814.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			116.98	
INC											
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$116.98</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 911.000 - Books & Publications										
22923 - LEXIS NEXIS	1503480931	LEXIS NEXIS SEARCH 3/1/15 - 3/31/15	Edit		03/31/2015	04/22/2015	04/22/2015			150.00
7533 - MATTHEW BENDER & CO INC	70282897	BOOK MI DIGEST 15 VOL 6	Edit		03/30/2015	04/22/2015	04/22/2015			226.10
							Account 911.000 - Books & Publications Totals		Invoice Transactions 2	<u>\$376.10</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 18	<u>\$3,574.94</u>
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	3312015	MARCH 2015 DISTRIBUTION	Edit		03/31/2015	04/22/2015	04/22/2015			183,955.84
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$183,955.84</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 1	<u>\$183,955.84</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	3312015	MARCH 2015 DISTRIBUTION	Edit		03/31/2015	04/22/2015	04/22/2015			1,412.00
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$1,412.00</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$1,412.00</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	3312015	MARCH 2015 DISTRIBUTION	Edit		03/31/2015	04/22/2015	04/22/2015			70,050.45
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$70,050.45</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$70,050.45</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	3312015	MARCH 2015 DISTRIBUTION	Edit		03/31/2015	04/22/2015	04/22/2015			13,395.69
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$13,395.69</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$13,395.69</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	3312015	MARCH 2015 DISTRIBUTION	Edit		03/31/2015	04/22/2015	04/22/2015			9,623.62
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$9,623.62</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$9,623.62</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 23	<u>\$282,012.54</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 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	9007	March Minute Traq	Edit		03/01/2015	04/22/2015	04/22/2015			750.00
8340 - ACCELA INC 774375	9291	April Minute Traq	Edit		04/01/2015	04/22/2015	04/22/2015			750.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,500.00</u>
								Department 212 - Network Totals	Invoice Transactions 2	<u>\$1,500.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 399	2015 PPP	Edit		04/07/2015	04/22/2015	04/22/2015			1,462.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 394	ROAD COMPLAINTS	Edit		04/07/2015	04/22/2015	04/22/2015			367.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914023	2014 Asphalt PPP Costs-W001531E	Edit		01/15/2015	04/22/2015	04/22/2015			8,326.94
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913914	2014 Asphalt PPP Costs-W001531E	Edit		10/17/2014	04/22/2015	04/22/2015			13,638.45
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914061	2014 Asphalt PPP Costs-W001531E	Edit		02/11/2015	04/22/2015	04/22/2015			399.24
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 5	<u>\$24,194.63</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 400	SIDEWALK MAINTENANCE PROGRAM	Edit		04/07/2015	04/22/2015	04/22/2015			2,895.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$2,895.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$27,089.63</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 397	UTICA RIVER BENDS TRAIL	Edit		04/07/2015	04/22/2015	04/22/2015			332.50
								Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 1	<u>\$332.50</u>
								Department 480 - Bikepath Project Totals	Invoice Transactions 1	<u>\$332.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 9	<u>\$28,922.13</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 382	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		04/07/2015	04/22/2015	04/22/2015			2,365.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 383	DPW-WHISPERING HILLS DRAINAGE; 14119	Edit		04/07/2015	04/22/2015	04/22/2015			6,795.00
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 2	<u>\$9,160.00</u>
								Department 888 - Lake Improvements Totals	Invoice Transactions 2	<u>\$9,160.00</u>
								Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 2	<u>\$9,160.00</u>



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Invoice Due Date Range 04/22/15 - 04/22/15

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 Restructurg Comm										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 81	DDA 24 Mile/Van Dyke	Edit		01/20/2015	04/22/2015	04/22/2015			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 114	24/Van Dyke Development-SW Corner	Edit		02/03/2015	04/22/2015	04/22/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 119	DDA 24 Mile/Van Dyke Complete Street	Edit		02/03/2015	04/22/2015	04/22/2015			7,927.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 182	DDA 24 Mile/Van Dyke Complete Street	Edit		02/17/2015	04/22/2015	04/22/2015			3,710.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 230	24/Van Dyke Development	Edit		03/03/2015	04/22/2015	04/22/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 237	DDA 24 Mile/Van Dyke Complete Street	Edit		03/03/2015	04/22/2015	04/22/2015			1,385.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 320	DDA 24 Mile/Van Dyke Complete Street	Edit		03/24/2015	04/22/2015	04/22/2015			385.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 321	DDA 24 Mile/Van Dyke	Edit		03/24/2015	04/22/2015	04/22/2015			7,782.50
8732 - LSL PLANNING INC	19491 IN	February Planning Services-Town Center	Edit		02/27/2015	04/22/2015	04/22/2015			1,875.13
							Account 801.002 - Economic Restructurg Comm Totals		Invoice Transactions 9	<u>\$24,220.13</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 9	<u>\$24,220.13</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 9	<u>\$24,220.13</u>
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 370	DPW-STONEBRIDGE; 10057K	Edit		04/07/2015	04/22/2015	04/22/2015			5,545.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 371	DPW-SHELBY SQUARE; 12105B	Edit		04/07/2015	04/22/2015	04/22/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 372	DPW-RIVER BIRCH BEND; 12134B	Edit		04/07/2015	04/22/2015	04/22/2015			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 373	DPW-MIDTOWN PK; 13034B	Edit		04/07/2015	04/22/2015	04/22/2015			997.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 374	DPW-BLACK HILLS EST; 14007B	Edit		04/07/2015	04/22/2015	04/22/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 375	DPW-PARAGON REDI- MIX; 14051K	Edit		04/07/2015	04/22/2015	04/22/2015			4,710.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 376	DPW-LAKESIDE TOWNHOMES; 14055B	Edit		04/07/2015	04/22/2015	04/22/2015			347.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 377	DPW-SUNRISE CONDOS; 14081B	Edit		04/07/2015	04/22/2015	04/22/2015			147.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 378	DPW-PREMIERE TRAINING CTR; 14082B	Edit		04/07/2015	04/22/2015	04/22/2015			1,360.00



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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 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 379	DPW-PREMIERE TRAINING CTR; 14082C	Edit		04/07/2015	04/22/2015	04/22/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 380	DPW-PREMIERE TRAINING CTR; 14082K	Edit		04/07/2015	04/22/2015	04/22/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 381	DPW-BMW ROCHESTER; 14089B	Edit		04/07/2015	04/22/2015	04/22/2015			896.24	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 385	DPW-SHELBY NURSING IV; 14128B	Edit		04/07/2015	04/22/2015	04/22/2015			105.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 13	<u>\$15,046.87</u>
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 3935	DPW- HYDRANT REF FROM MULBERRY MDWS	Edit		01/12/2015	04/22/2015	04/22/2015			495.29	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$495.29</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	65337	Random CDL Drug Screen Ee # 60220 & 70131	Edit		04/01/2015	04/22/2015	04/22/2015			110.00	
8997 - HOLBEN ENVIRONMENTAL	5166	DPW-ENVIRONMENTAL TRAINING CLASS; DISINFECTION BASICS - FN	Edit		04/09/2015	04/22/2015	04/22/2015			150.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$260.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7294849	Uniform Order Ee # 10757	Edit		03/30/2015	04/22/2015	04/22/2015			22.24	
19449 - CONTRACTORS CLOTHING CO	7294133	Uniform Order Ee # 60220	Edit		03/25/2015	04/22/2015	04/22/2015			277.59	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$299.83</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	167282	DPW-(3) 80# CEMENT FOR STORM STR REPAIR; 13522 INDEPENDENCE	Edit		03/17/2015	04/22/2015	04/22/2015			17.67	
11832 - HOME DEPOT	5107072	DPW-TARP; 56655 HARTLEY	Edit		03/30/2015	04/22/2015	04/22/2015			14.48	
6957 - POLAR ICE COMPANY	68777	DPW-16# DRY ICE; 47157 WILLINGHAM	Edit		03/31/2015	04/22/2015	04/22/2015			20.00	
6957 - POLAR ICE COMPANY	68787	DPW-16# DRY ICE; BIRCHFIELD	Edit		04/01/2015	04/22/2015	04/22/2015			20.00	



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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 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
6957 - POLAR ICE COMPANY	68782	DPW-16# DRY ICE;	Edit		03/31/2015	04/22/2015	04/22/2015			20.00	
6957 - POLAR ICE COMPANY	68791	54250 TRIESTE CT DPW-32# DRY ICE;	Edit		04/02/2015	04/22/2015	04/22/2015			40.00	
6996 - SPRINKLER DEPOT CORP	772	14724 IVANHOE & 7332 VISTA DPW-SPRINKLER	Edit		03/24/2015	04/22/2015	04/22/2015			27.43	
6996 - SPRINKLER DEPOT CORP	773	REPAIR PARTS; SVC LEAK REST DPW-SPRINKLER	Edit		03/24/2015	04/22/2015	04/22/2015			6.31	
6996 - SPRINKLER DEPOT CORP	774	REPAIR PARTS; SVC LEAK REST DPW-SPRINKLER	Edit		03/25/2015	04/22/2015	04/22/2015			45.07	
6996 - SPRINKLER DEPOT CORP	778	REPAIR PARTS; SVC LEAK REST DPW-SPRINKLER	Edit		03/30/2015	04/22/2015	04/22/2015			5.50	
15339 - USA BLUE BOOK	605769	REPAIR PARTS; SVC LEAK REST DPW-PIPELINE ROOT CONTROL; STORM SEWER	Edit		03/31/2015	04/22/2015	04/22/2015			468.15	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 11	<u>\$684.61</u>
Account 730.600 - Traffic Control Safety Supplies											
5503 - CONTRACTORS CONNECTION INC	7084584	DPW-BARRICADES & CAUTION TAPE; STOCK	Edit		04/02/2015	04/22/2015	04/22/2015			405.60	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$405.60</u>
Account 730.900 - Equip Veh O&M											
26043 - INTERSTATE BILLING SERVICES INC	P20050	DPW-STREET PAD KIT; BACKHOE; W-20	Edit		04/09/2015	04/22/2015	04/22/2015			784.98	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	<u>\$784.98</u>
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93990	DPW-METER TEST 1.5"	Edit		03/17/2015	04/22/2015	04/22/2015			375.00	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 736.000 - Maint Material & Supplies											
2749 - INSTRUMART	IN499442	DPW-PRESSURE VALVES	Edit		04/03/2015	04/22/2015	04/22/2015			1,716.00	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$1,716.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER- SEWER	6438 2015	DPW-DISPOSAL SVCS - MARCH 2015	Edit		04/02/2015	04/22/2015	04/22/2015			390,270.89	



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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 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER-SEWER	6448 2015	DPW-LOOKBACK CHARGES - MARCH 2015	Edit		04/02/2015	04/22/2015	04/22/2015			18,698.00
							Account 828.000 - Sewage Processing Fee Totals		Invoice Transactions 2	<u>\$408,968.89</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 21	<u>\$413,494.91</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94078	DPW-METERS; WASHERS; SEALS	Edit		03/31/2015	04/22/2015	04/22/2015			15,179.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	<u>\$15,179.00</u>
Account 980.250 - GIS Sys W&S/FD										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 368	DPW-MTG ON SAN MH NAMING & DATA REVIEW; CITYWORKS	Edit		04/07/2015	04/22/2015	04/22/2015			105.00
							Account 980.250 - GIS Sys W&S/FD Totals		Invoice Transactions 1	<u>\$105.00</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 2	<u>\$15,284.00</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			431.36
13966 - RICOH USA INC	5035181724	DPW-B&W QTLY COPIES; CONTRACT: 3027863	Edit		03/20/2015	04/22/2015	04/22/2015			160.45
13966 - RICOH USA INC	5035141140	DPW-B&W QTLY COPIES; CONTRACT: 2852185	Edit		03/18/2015	04/22/2015	04/22/2015			49.40
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3	<u>\$641.21</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1503	DPW-JANITORIAL SVCS - MAR 2015	Edit		04/10/2015	04/22/2015	04/22/2015			700.00
2824 - G & K SERVICES	1244309873	DPW-FLOOR MATS	Edit		03/25/2015	04/22/2015	04/22/2015			186.86
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$886.86</u>
Account 730.300 - Equip Maint & Supplies										
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 13C	DPW-INSTALLMENT 12 OF 12	Edit		03/26/2015	04/22/2015	04/22/2015			725.11
							Account 730.300 - Equip Maint & Supplies Totals		Invoice Transactions 1	<u>\$725.11</u>
Account 730.592 - Property Maint										
11832 - HOME DEPOT	7041704	DPW-SCREWS, NUTS, CORNER BRACE FOR DPW LIGHTS	Edit		03/18/2015	04/22/2015	04/22/2015			23.14



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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 596 - Administrative and General											
Account 730.592 - Property Maint											
11832 - HOME DEPOT	1032193	DPW-SCREWS/NUTS;	Edit		03/24/2015	04/22/2015	04/22/2015			6.73	
15916 - INTERSTATE SECURITY INC	8637460	DPW LIGHTS DPW-MONITORING BLDG	Edit		03/16/2015	04/22/2015	04/22/2015			105.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$134.87</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 369	DPW-MTG RE: DWSD PRESSURE REDUCTION ON 96" WM	Edit		04/07/2015	04/22/2015	04/22/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 384	DPW- MARIS/BASSWOOD LOT DEV; 14138	Edit		04/07/2015	04/22/2015	04/22/2015			9,000.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$9,262.50</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			360.22	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$360.22</u>
Account 955.000 - Other Expenses											
6062 - PARAGON LABORATORIES INC	50969 83704	DPW-DBP SAMPLES (INVOICE FROM 12/29/14)	Edit		12/29/2014	04/22/2015	04/22/2015			330.00	
18030 - KEN WESOLOSKI	40315 CDL	CDL REIMBURSEMENT	Edit		04/03/2015	04/22/2015	04/22/2015			70.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$400.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 14	<u>\$12,410.77</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	34866	DPW-SWAY BAR LINK; W-6	Edit		03/26/2015	04/22/2015	04/22/2015			15.95	
326 - DECKER AUTO PARTS INC	36287	DPW- BACKHOE; W- 1A; OXYG SENSOR & LIGHTING	Edit		04/09/2015	04/22/2015	04/22/2015			60.85	
7857 - STONE'S ACE HARDWARE	66401	DPW-TORCH HEAD TRIGR; w-18	Edit		04/02/2015	04/22/2015	04/22/2015			36.99	
									Account 781.000 - Parts Totals	Invoice Transactions 3	<u>\$113.79</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 3	<u>\$113.79</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 54	<u>\$456,845.63</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			329.23	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$329.23</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 598 - Cable TV											
Department 598 - Cable TV											
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	787252	DVDs and Cases	Edit		03/26/2015	04/22/2015	04/22/2015			189.83	
25307 - KILLER TRACKS	KT024474 0415	Network Music	Edit		04/01/2015	04/22/2015	04/22/2015			2,014.00	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$2,203.83</u>
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	9519	April Media Traq	Edit		04/01/2015	04/22/2015	04/22/2015			480.00	
8340 - ACCELA INC 774375	9121	March Minute Traq	Edit		03/01/2015	04/22/2015	04/22/2015			480.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$960.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			76.23	
24351 - A T & T	586 9970148 0415	Phone Bill	Edit		04/01/2015	04/22/2015	04/22/2015			88.03	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$164.26</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	234829025 0415	Cable TV for Municipal Building	Edit		03/28/2015	04/22/2015	04/22/2015			133.93	
25658 - WOW! BUSINESS	12648529 0415	Music Channel 5	Edit		03/27/2015	04/22/2015	04/22/2015			61.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$195.35</u>
Account 980.600 - Govt Acc Equip & Const.											
15228 - HOME DEPOT CREDIT SERVICES	8203154	Buidling Materials	Edit		04/06/2015	04/22/2015	04/22/2015			(23.61)	
15228 - HOME DEPOT CREDIT SERVICES	4043395	Building Materials	Edit		03/31/2015	04/22/2015	04/22/2015			4.23	
15228 - HOME DEPOT CREDIT SERVICES	8584974	Building Materials	Edit		04/06/2015	04/22/2015	04/22/2015			26.94	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 3	<u>\$7.56</u>
									Department 598 - Cable TV Totals	Invoice Transactions 12	<u>\$3,860.23</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 12	<u>\$3,860.23</u>
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	TL01642	YOGA DOCKING STATION FOR JK	Edit		03/26/2015	04/22/2015	04/22/2015			184.14	
26031 - CDW GOVERNMENT INC	TM98668	CREDIT FOR WRONG DOCKING STATION ORG INVOICE TF41833	Edit		03/31/2015	04/22/2015	04/22/2015			(111.52)	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$72.62</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 2	<u>\$72.62</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2	<u>\$72.62</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/22/15 - 04/22/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
5393 - FUNSPACE DIRECT LLC	14 104035	54177 CARRINGTON - BLDG BOND	Edit		11/13/2014	04/22/2015	04/22/2015			200.00	
10179 - GIAMBANCO BUILDING CO INC	13 97464	7609 HARTWICK - BLDG BOND	Edit		10/18/2013	04/22/2015	04/22/2015			1,010.00	
4157 - GOODMAN NETWORKS	13 17241	55264 MOUND - BLDG BOND	Edit		02/20/2013	04/22/2015	04/22/2015			200.00	
8872 - J R MANAGEMENT	15 4123	13929 HALL - BLDG BOND	Edit		01/13/2015	04/22/2015	04/22/2015			200.00	
19629 - MACOMB CHRISTIAN CHURCH	14 116383	13845 22 MILE - BLDG BOND	Edit		10/22/2014	04/22/2015	04/22/2015			200.00	
19102 - METRO DETROIT SIGNS INC	11 91390	13500 22 MILE - BLDG BOND	Edit		10/20/2011	04/22/2015	04/22/2015			100.00	
16219 - OLYMPIA HOMES INC	13 102974	6215 WINDEMERE - BLDG BOND	Edit		11/05/2013	04/22/2015	04/22/2015			3,535.00	
22763 - SIGN FABRICATORS INC	15 26176	50925 HAYES - BLDG BOND	Edit		03/12/2015	04/22/2015	04/22/2015			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 8	<u>\$5,495.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92670001	BLU RAY	Edit		03/17/2015	04/22/2015	04/22/2015			26.99	
16542 - MIDWEST TAPE	92689590	BLU RAY	Edit		03/24/2015	04/22/2015	04/22/2015			59.98	
16542 - MIDWEST TAPE	92709470	BLU RAYS	Edit		03/31/2015	04/22/2015	04/22/2015			45.98	
16542 - MIDWEST TAPE	92726392	BLU RAY	Edit		04/07/2015	04/22/2015	04/22/2015			29.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 4	<u>\$162.94</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 12	<u>\$5,657.94</u>
									Grand Totals	Invoice Transactions 419	<u><u>\$957,994.94</u></u>

* = Prior Fiscal Year Activity



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/06/15 - 05/06/15

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 299.801 - Addressing Fee-Pass Thru											
26275 - JONATHAN R CRANE PC	15 33943	REQUEST FOR ADDRESS REFUND	Edit		04/07/2015	05/06/2015	05/06/2015			160.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 449	P&Z CENTRAL INDUSTRIAL SP #15-17	Edit		04/20/2015	05/06/2015	05/06/2015			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 450	P&Z RJ LOGISTICS SP#15-15	Edit		04/20/2015	05/06/2015	05/06/2015			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 448	P&Z LAKESIDE ASSEMBLY OF GOD SP #15-16	Edit		04/20/2015	05/06/2015	05/06/2015			340.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 3	<u>\$1,010.00</u>
Account 451.003 - Mechanical Permits											
9115 - ROBERT JOHNSON	PM15 0184	52901 SHELBY - MECH PERMIT TERMINATED	Edit		03/12/2015	05/06/2015	05/06/2015			207.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$207.00</u>
Account 451.011 - Addressing Fees											
26275 - JONATHAN R CRANE PC	15 33943	REQUEST FOR ADDRESS REFUND	Edit		04/07/2015	05/06/2015	05/06/2015			60.00	
									Account 451.011 - Addressing Fees Totals	Invoice Transactions 1	<u>\$60.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 456	DRAINAGE COMPLAINTS	Edit		04/20/2015	05/06/2015	05/06/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 459	GIS PROGRESS BILLING	Edit		04/20/2015	05/06/2015	05/06/2015			2,957.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 466	JOHNSON CONTROLS MEETING	Edit		04/20/2015	05/06/2015	05/06/2015			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 447	PRM-Clinton Rvr Streambank	Edit		04/20/2015	05/06/2015	05/06/2015			525.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$4,585.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	512 1517	3-6-2015 Work Session Synopsis	Edit		04/22/2015	05/06/2015	05/06/2015			43.75	
12554 - C & G PUBLISHING	513 1517	3-17-15 BOT Minutes	Edit		04/22/2015	05/06/2015	05/06/2015			297.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$341.25</u>
									Department 101 - Legislative Totals	Invoice Transactions 6	<u>\$4,926.25</u>
Department 191 - Elections											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	24 1516	Public Accuracy Test notice	Edit		04/15/2015	05/06/2015	05/06/2015			26.25	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/06/15 - 05/06/15

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 191 - Elections											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	25 1516	Notice of Special Election	Edit		04/15/2015	05/06/2015	05/06/2015			144.38	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 2	<u>\$170.63</u>
								Department 191 - Elections Totals		Invoice Transactions 2	<u>\$170.63</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5035505029	Finance Copier 4/11-7/10/15	Edit		04/09/2015	05/06/2015	05/06/2015			135.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$135.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>
								Department 201 - Finance Totals		Invoice Transactions 2	<u>\$3,510.00</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4579	Nature Ctr critter food	Edit		04/09/2015	05/06/2015	05/06/2015			20.23	
24947 - PETS AND THINGS LLC	801937	Nature Ctr critter food	Edit		03/27/2015	05/06/2015	05/06/2015			103.00	
7857 - STONE'S ACE HARDWARE	66593	lock	Edit		04/14/2015	05/06/2015	05/06/2015			10.98	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$134.21</u>
Account 807.208 - Program/Speakers											
9119 - CYNTHIA BURD	5162015	Pioneer Life Memories Pgm Entertainment	Edit		04/23/2015	05/06/2015	05/06/2015			1,275.00	
21127 - NATURALIST ENDEAVORS	5162015	Pioneer Life Memories Pgm Entertainment	Edit		04/23/2015	05/06/2015	05/06/2015			500.00	
								Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>\$1,775.00</u>
								Department 208 - Nature Center Totals		Invoice Transactions 5	<u>\$1,909.21</u>
Department 209 - Assessing											
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 427	Parcel Split 047	Edit		04/20/2015	05/06/2015	05/06/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 428	Parcel Split 046	Edit		04/20/2015	05/06/2015	05/06/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 429	Parcel Split 048	Edit		04/20/2015	05/06/2015	05/06/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 430	Parcel Split 049	Edit		04/20/2015	05/06/2015	05/06/2015			300.00	
								Account 859.000 - Tax Map Update Totals		Invoice Transactions 4	<u>\$1,200.00</u>
								Department 209 - Assessing Totals		Invoice Transactions 4	<u>\$1,200.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/06/15 - 05/06/15

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 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74464	Monthly Legal Retainer	Edit		04/22/2015	05/06/2015	05/06/2015			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74465	BUILDING DEPT RE: SKYLITE	Edit		04/22/2015	05/06/2015	05/06/2015			412.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74454	BUILDING DEPARTMENT	Edit		04/22/2015	05/06/2015	05/06/2015			1,210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74468	UNIVERSITY BUILDERS	Edit		04/22/2015	05/06/2015	05/06/2015			385.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74467	GENERAL LEGAL SERVICES	Edit		04/22/2015	05/06/2015	05/06/2015			4,455.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74462	SUPERVISORS OFFICE RE: PLANNING	Edit		04/22/2015	05/06/2015	05/06/2015			742.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74461	NORTHERN MACOMB	Edit		04/22/2015	05/06/2015	05/06/2015			357.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74460	COUNTY OF MACOMB VS. SHELBY TWP ET AL (ADAM)	Edit		04/22/2015	05/06/2015	05/06/2015			330.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74459	G&G CONTRACTING	Edit		04/22/2015	05/06/2015	05/06/2015			412.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74456	DISTRICT COURT MOVE ISSUES	Edit		04/22/2015	05/06/2015	05/06/2015			1,155.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74453	March Legal Fees	Edit		04/22/2015	05/06/2015	05/06/2015			442.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 10	<u>\$9,902.50</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74417	District Court Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			1,765.93	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74418	General Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			523.51	
									Account 812.000 - Negotiations Totals	Invoice Transactions 2	<u>\$2,289.44</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74418	General Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			443.80	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$443.80</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74454	BUILDING DEPARTMENT	Edit		04/22/2015	05/06/2015	05/06/2015			6.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74467	GENERAL LEGAL SERVICES	Edit		04/22/2015	05/06/2015	05/06/2015			1,000.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$1,006.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/06/15 - 05/06/15

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 210 - Legal Totals
										Invoice Transactions 16
										<u>\$29,475.07</u>
Department 226 - Human Resource										
Account 719.600 - Pre Employment Physical/Med Exam										
9113 - HENRY FORD HEALTH SYSTEM	20915	January 2015 Services General Phy. & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			54.00
9113 - HENRY FORD HEALTH SYSTEM	30815	February 2015 Services General & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			108.00
										Account 719.600 - Pre Employment Physical/Med Exam Totals
										Invoice Transactions 2
										<u>\$162.00</u>
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	4252015	Express Workout 4/14/15 to 4/23/15	Edit		04/24/2015	05/06/2015	05/06/2015			80.00
										Account 995.226 - Health and Wellness Initiatives Totals
										Invoice Transactions 1
										<u>\$80.00</u>
										Department 226 - Human Resource Totals
										Invoice Transactions 3
										<u>\$242.00</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
992 - PETTY CASH - TREASURER'S OFFICE	3126045330007 4	4GB USB flash drive for 2014 tax rolls to County	Edit		04/01/2015	05/06/2015	05/06/2015			8.48
992 - PETTY CASH - TREASURER'S OFFICE	TR03064	Cleaner for Folder/Sealer machine parts	Edit		04/14/2015	05/06/2015	05/06/2015			3.04
26339 - TROY GROUP INC	INV366023	Troy 3005 MICR Toner Secure STY Cartridge	Edit		04/15/2015	05/06/2015	05/06/2015			248.00
										Account 727.000 - Office Supply & Printing Totals
										Invoice Transactions 3
										<u>\$259.52</u>
										Department 253 - Treasurer Totals
										Invoice Transactions 3
										<u>\$259.52</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supply & Printing										
5128 - LASER PROS INTERNATIONAL	INV1501456	BLACK TONER CARTRIDGE	Edit		04/09/2015	05/06/2015	05/06/2015			113.87
										Account 727.000 - Office Supply & Printing Totals
										Invoice Transactions 1
										<u>\$113.87</u>
Account 728.000 - Membership Dues & Conference										
992 - PETTY CASH - TREASURER'S OFFICE	21815GB	SEMBOIA Meeting Fee, 2/18/15 GB	Edit		02/18/2015	05/06/2015	05/06/2015			20.00
992 - PETTY CASH - TREASURER'S OFFICE	41615RZ	MACEO Monthly meeting fee, 4/14/15 RZ	Edit		04/14/2015	05/06/2015	05/06/2015			20.00
992 - PETTY CASH - TREASURER'S OFFICE	41615GB	SEMBOIA Meeting Fee, 4/16/15 GB	Edit		04/15/2015	05/06/2015	05/06/2015			20.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	41615 GB	CONFERENCE GB	Edit		04/23/2015	05/06/2015	05/06/2015			30.00
										Account 728.000 - Membership Dues & Conference Totals
										Invoice Transactions 4
										<u>\$90.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/06/15 - 05/06/15

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 371 - Protective Inspection										
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 434	6360 SHADYDALE - ENG REVIEW`	Edit		04/20/2015	05/06/2015	05/06/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 432	3245 GRANDVIEW - ENG REVIEW	Edit		04/20/2015	05/06/2015	05/06/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 433	4226 SOUTH LAKE - ENG REVIEW	Edit		04/20/2015	05/06/2015	05/06/2015			372.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 435	MESSINA TRUCKING - ENG REVIEW	Edit		04/20/2015	05/06/2015	05/06/2015			105.00
								Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 4	<u>\$637.50</u>
Account 860.200 - Auto Repair - Maint Exp										
992 - PETTY CASH - TREASURER'S OFFICE	22515TW	Court parking fee, TW, 2/25/15	Edit		02/25/2015	05/06/2015	05/06/2015			4.00
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$4.00</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 10	<u>\$845.37</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maint Exp										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29254	SALT	Edit		04/10/2015	05/06/2015	05/06/2015			1,265.25
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29237	TRAFFIC SIGNAL MAINTENANCE	Edit		04/10/2015	05/06/2015	05/06/2015			926.15
								Account 967.150 - Street Maint Exp Totals	Invoice Transactions 2	<u>\$2,191.40</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$2,191.40</u>
Department 738 - Library										
Account 726.501 - Adult Non Fiction Print Books										
165 - BRODART CO	B3860635	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			69.72
165 - BRODART CO	B3860640	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			211.18
165 - BRODART CO	B3860641	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			193.02
165 - BRODART CO	B3860642	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			933.96
165 - BRODART CO	B3860643	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			1,006.89
165 - BRODART CO	B3860648	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			485.99
165 - BRODART CO	B3860650	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			214.65
165 - BRODART CO	B3860651	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			22.66
165 - BRODART CO	B3860652	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			39.90



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Invoice Due Date Range 05/06/15 - 05/06/15

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 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3860653	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			171.55	
165 - BRODART CO	B3860654	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			297.31	
2512 - GREY HOUSE PUBLISHING INC	327946	Adult Non Fiction Print Books	Edit		01/22/2015	05/06/2015	05/06/2015			707.50	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56214981	Adult Non Fiction Print Books	Edit		04/10/2015	05/06/2015	05/06/2015			22.20	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 13	\$4,376.53
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3860636	Adult Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			826.79	
165 - BRODART CO	B3860637	Adult Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			50.63	
165 - BRODART CO	B3860647	Adult Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			594.82	
165 - BRODART CO	B3860649	Adult Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			78.78	
13279 - CENGAGE LEARNING	54920891	Adult Fiction Print Books	Edit		04/03/2015	05/06/2015	05/06/2015			70.47	
6685 - INGRAM LIBRARY SERVICES	84619628	Adult Fiction Print Books	Edit		04/07/2015	05/06/2015	05/06/2015			117.67	
6685 - INGRAM LIBRARY SERVICES	84672983	Adult Fiction Print Books	Edit		04/09/2015	05/06/2015	05/06/2015			6.20	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 7	\$1,745.36
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75113933	Adult Books on CD,Playaway	Edit		04/08/2015	05/06/2015	05/06/2015			256.20	
3063 - RECORDED BOOKS INC	75107588	Adult Books on CD,Playaway	Edit		03/30/2015	05/06/2015	05/06/2015			6.95	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 2	\$263.15
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
23021 - BEARPORT PUBLISHING CO	145638	Juvenile-YA Non-Fiction Print Books	Edit		04/08/2015	05/06/2015	05/06/2015			1,038.16	
165 - BRODART CO	B3860655	Juvenile-YA Non-Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			42.26	
165 - BRODART CO	B3860658	Juvenile-YA Non-Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			34.35	
165 - BRODART CO	B3860660	Juvenile-YA Non-Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			228.99	
165 - BRODART CO	B3860662	Juvenile-YA Non-Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			19.55	



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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 738 - Library											
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
8724 - CREATIVE LIBRARY SALES	142606	Juvenile-YA Non-Fiction Print Books	Edit		04/03/2015	05/06/2015	05/06/2015			19.95	
22849 - ENSLOW PUBLISHERS INC	1002980	Juvenile-YA Non-Fiction Print Books	Edit		04/06/2015	05/06/2015	05/06/2015			549.55	
19350 - MASON CREST PUBLISHERS	1096127	Juvenile-YA Non-Fiction Print Books	Edit		04/07/2015	05/06/2015	05/06/2015			375.20	
20426 - SCHOLASTIC LIBRARY PUBLISHING	10848653	Juvenile-YA Non-Fiction Print Books	Edit		04/02/2015	05/06/2015	05/06/2015			1,353.59	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 9	\$3,661.60
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3860656	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			141.27	
165 - BRODART CO	B3860657	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			197.37	
165 - BRODART CO	B3860659	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			394.75	
165 - BRODART CO	B3860661	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			461.32	
165 - BRODART CO	B3860638	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			29.87	
165 - BRODART CO	B3860639	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			13.78	
165 - BRODART CO	B3860644	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			11.40	
165 - BRODART CO	B3860645	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			116.25	
165 - BRODART CO	B3860646	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			9.49	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 9	\$1,375.50
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	92726358	Juvenile Media (CD,DVD, etc.)	Edit		04/07/2015	05/06/2015	05/06/2015			15.19	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 1	\$15.19
Account 727.000 - Office Supply & Printing											
330 - DEMCO INC	5571751	DVD CASE INSERTS	Edit		04/10/2015	05/06/2015	05/06/2015			101.37	
3094 - LIBRARY STORE INC	144007	SECURITY CASE UNLOCK MACHINE	Edit		04/08/2015	05/06/2015	05/06/2015			159.27	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$260.64
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	304058	Collection SVC Exp	Edit		04/01/2015	05/06/2015	05/06/2015			125.30	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	\$125.30



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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 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
7857 - STONE'S ACE HARDWARE	66531	Senior Ctr computer cart	Edit		04/10/2015	05/06/2015	05/06/2015			3.34	
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42215	Zehnders Trip - 4-24-15	Edit		04/18/2015	05/06/2015	05/06/2015			975.00	
1335 - SHORELINE CHARTERS & TOURS INC	14213	Niagara Falls 5-7-15 to 5-8-15	Edit		04/22/2015	05/06/2015	05/06/2015			524.52	
1335 - SHORELINE CHARTERS & TOURS INC	14303	Quebec - May 17 to May 23, 2015	Edit		04/22/2015	05/06/2015	05/06/2015			5,031.18	
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19362	Catering for 4-17-15 Dinner Dance	Edit		04/17/2015	05/06/2015	05/06/2015			1,107.60	
3066 - PETTY CASH - SENIOR CENTER	5615srctrpc01	Party City - Raffle Tickets	Edit		12/10/2014	05/06/2015	05/06/2015			19.98	
Account 790.776 - Exercise-Seniors											
9032 - CAROL SMITH	42215	Instructor Pymt for Exercise 4-15 and 4-22, 2015	Edit		04/22/2015	05/06/2015	05/06/2015			60.00	
Account 790.801 - Computer Classes - SC											
8499 - MICHAEL D WILSON	42215	Ipad Class Commission - April 21 & 28, 2015	Edit		04/22/2015	05/06/2015	05/06/2015			84.00	
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	14946	SMART bus rpr	Edit		04/20/2015	05/06/2015	05/06/2015			6,528.52	
Department 788 - Rec Programs -											
Account 840.014 - Adult Softball											
24261 - BURKE'S SPORT HAVEN INC	CTS42115 2	Adult sftbl 24doz sftbls	Edit		04/21/2015	05/06/2015	05/06/2015			1,127.76	
Account 840.103 - Special Recreation											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0506201501	Spec Rec MJR Movie Trip, 4-18-15	Edit		04/18/2015	05/06/2015	05/06/2015	04/21/2015		13.00	
Department 738 - Library Totals										Invoice Transactions 44	\$11,823.27
Account 790.000 - Senior Citz Op Totals										Invoice Transactions 1	\$3.34
Account 790.771 - Trips - SC Totals										Invoice Transactions 3	\$6,530.70
Account 790.775 - Parties / Dance-Seniors Totals										Invoice Transactions 2	\$1,127.58
Account 790.776 - Exercise-Seniors Totals										Invoice Transactions 1	\$60.00
Account 790.801 - Computer Classes - SC Totals										Invoice Transactions 1	\$84.00
Account 860.200 - Auto Repair - Maint Exp Totals										Invoice Transactions 1	\$6,528.52
Department 774 - Senior Citizen Operations Totals										Invoice Transactions 9	\$14,334.14
Account 840.014 - Adult Softball Totals										Invoice Transactions 1	\$1,127.76
Account 840.103 - Special Recreation Totals										Invoice Transactions 1	\$13.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.135 - Body Images											
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	13504222015	commission	Edit		04/22/2015	05/06/2015	05/06/2015			46.80	
									Account 840.135 - Body Images Totals	Invoice Transactions 1	<u>\$46.80</u>
Account 840.270 - Young Rembrandts											
2277 - YOUNG REMBRANDTS	27004222015	commission	Edit		04/22/2015	05/06/2015	05/06/2015			311.35	
									Account 840.270 - Young Rembrandts Totals	Invoice Transactions 1	<u>\$311.35</u>
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31704162015	commission	Edit		04/01/2015	05/06/2015	05/06/2015			291.20	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	<u>\$291.20</u>
Account 840.328 - New Way Martial Arts											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32804212015	commission	Edit		04/21/2015	05/06/2015	05/06/2015			66.30	
									Account 840.328 - New Way Martial Arts Totals	Invoice Transactions 1	<u>\$66.30</u>
Account 840.332 - Veggiecation											
8853 - CYNTHIA L OLEKSZYK	33204222015	Veggiecation class supplies	Edit		04/22/2015	05/06/2015	05/06/2015			68.43	
									Account 840.332 - Veggiecation Totals	Invoice Transactions 1	<u>\$68.43</u>
Account 840.701 - PRM Basketball Expense											
1459 - BEAN BROS TROPHY & AWARD CO	42102 15	Teen Basketball trophies	Edit		04/21/2015	05/06/2015	05/06/2015			206.50	
6470 - SIB INVESTMENTS LLC	2007	basketball refereeing fees boys 3-4	Edit		04/15/2015	05/06/2015	05/06/2015			1,040.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 2	<u>\$1,246.50</u>
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	CTS41615	LL Mnr T/Th shirts/caps, Cardinals/Dodgers	Edit		04/16/2015	05/06/2015	05/06/2015			494.38	
24261 - BURKE'S SPORT HAVEN INC	CTS42015	LL socks	Edit		04/20/2015	05/06/2015	05/06/2015			55.72	
24261 - BURKE'S SPORT HAVEN INC	CTS42115	LL 14-sleeve print memorial	Edit		04/21/2015	05/06/2015	05/06/2015			49.00	
2531 - EXTRA INNINGS	61	LL scorebooks	Edit		04/14/2015	05/06/2015	05/06/2015			760.00	
22371 - GRAPHIC COMMUNICATIONS INC	36350	field sponsor	Edit		04/22/2015	05/06/2015	05/06/2015			100.00	
23560 - PIONEER REVERE	550079	Soccer 80% & LL 20% field paint	Edit		04/13/2015	05/06/2015	05/06/2015			321.30	
									Account 840.702 - Little League expense Totals	Invoice Transactions 6	<u>\$1,780.40</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852123500	concessions	Edit		04/17/2015	05/06/2015	05/06/2015			349.98	
15293 - GORDON FOOD SERVICE INC	852123388	concessions	Edit		04/14/2015	05/06/2015	05/06/2015			807.07	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852123440	concessions	Edit		04/15/2015	05/06/2015	05/06/2015			47.16
							Account 840.799 - Concession - PRM Progs and event Totals		Invoice Transactions 3	<u>\$1,204.21</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 18	<u>\$6,155.95</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
9113 - HENRY FORD HEALTH SYSTEM	20915	January 2015 Services General Phy. & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			85.00
9113 - HENRY FORD HEALTH SYSTEM	30815	February 2015 Services General & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			44.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$129.00</u>
Account 726.600 - Uniform Exp										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0506201502	Boot Reimbursement, EB	Edit		03/14/2015	05/06/2015	05/06/2015	04/21/2015		45.00
							Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 730.500 - Office Equip Maint										
13966 - RICOH USA INC	5035573331	PRM copier	Edit		04/15/2015	05/06/2015	05/06/2015			1,167.00
							Account 730.500 - Office Equip Maint Totals		Invoice Transactions 1	<u>\$1,167.00</u>
Account 735.500 - Signs										
22371 - GRAPHIC COMMUNICATIONS INC	36320	Nature Ctr banner	Edit		04/10/2015	05/06/2015	05/06/2015			120.00
							Account 735.500 - Signs Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 741.000 - Mun Bldg Maintenance										
9114 - KONE INC	151193352	elevator full load test	Edit		04/07/2015	05/06/2015	05/06/2015			1,200.00
							Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 1	<u>\$1,200.00</u>
Account 742.000 - Park Maintenance										
14486 - H L CLAEYS & CO	6932	Lions field cmft station slop sink rpr	Edit		04/09/2015	05/06/2015	05/06/2015			43.40
15228 - HOME DEPOT CREDIT SERVICES	5563310	Woodall bathroom rpr	Edit		04/09/2015	05/06/2015	05/06/2015			5.45
15228 - HOME DEPOT CREDIT SERVICES	6044536	parks cleaner	Edit		04/08/2015	05/06/2015	05/06/2015			20.79
15228 - HOME DEPOT CREDIT SERVICES	9575239	WWP restrm rpr	Edit		04/15/2015	05/06/2015	05/06/2015			3.48
7857 - STONE'S ACE HARDWARE	66615	WWP plumbing rpr	Edit		04/15/2015	05/06/2015	05/06/2015			2.49
							Account 742.000 - Park Maintenance Totals		Invoice Transactions 5	<u>\$75.61</u>
Account 748.000 - Comm Center Maint - Disco										
20057 - BATTERY WAREHOUSE CO	67874	Cmty Ctr alarm battery	Edit		04/20/2015	05/06/2015	05/06/2015			43.98
15228 - HOME DEPOT CREDIT SERVICES	4574469	Sr Ctr cabinet in game room	Edit		04/10/2015	05/06/2015	05/06/2015			11.96



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01046006001	CC-Craft Room, new hot water tank & parts	Edit		04/23/2015	05/06/2015	05/06/2015			236.25	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 3	<u>\$292.19</u>
Account 750.000 - Equip Maint Cost											
5503 - CONTRACTORS CONNECTION INC	7084762	saw blade	Edit		04/09/2015	05/06/2015	05/06/2015			33.30	
326 - DECKER AUTO PARTS INC	36942	roller parts	Edit		04/16/2015	05/06/2015	05/06/2015			10.98	
326 - DECKER AUTO PARTS INC	36616	backhoe hose	Edit		04/13/2015	05/06/2015	05/06/2015			46.48	
326 - DECKER AUTO PARTS INC	36734	trailer rpr	Edit		04/14/2015	05/06/2015	05/06/2015			232.51	
326 - DECKER AUTO PARTS INC	36736	supplies	Edit		04/14/2015	05/06/2015	05/06/2015			29.95	
15228 - HOME DEPOT CREDIT SERVICES	4033717	trailer wood	Edit		04/10/2015	05/06/2015	05/06/2015			255.52	
15228 - HOME DEPOT CREDIT SERVICES	7044366	supplies	Edit		04/07/2015	05/06/2015	05/06/2015			39.25	
15228 - HOME DEPOT CREDIT SERVICES	8045503	grounds tools	Edit		04/16/2015	05/06/2015	05/06/2015			55.11	
15228 - HOME DEPOT CREDIT SERVICES	4114765	trailer hardware	Edit		04/10/2015	05/06/2015	05/06/2015			36.37	
15228 - HOME DEPOT CREDIT SERVICES	4046174	trailer rpr; pond supplies	Edit		04/20/2015	05/06/2015	05/06/2015			26.26	
21355 - SOUTH PARK WELDING SUPPLIES INC	676350	propane & acetylene	Edit		04/20/2015	05/06/2015	05/06/2015			98.65	
7857 - STONE'S ACE HARDWARE	66627	lawn roller rpr	Edit		04/16/2015	05/06/2015	05/06/2015			6.10	
7857 - STONE'S ACE HARDWARE	66725	trailer rpr parts	Edit		04/21/2015	05/06/2015	05/06/2015			18.52	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 13	<u>\$889.00</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	3100672	stepbit	Edit		04/21/2015	05/06/2015	05/06/2015			18.97	
7225 - YOUNG SUPPLY COMPANY	90100411	digital thermometer for HVAC	Edit		04/08/2015	05/06/2015	05/06/2015			228.95	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	<u>\$247.92</u>
Account 751.000 - Grounds Maint											
22135 - C-MAR PRODUCTS INC	38514	18-trash drums	Edit		04/16/2015	05/06/2015	05/06/2015			216.00	
8365 - GREAT LAKES ACE	80 495	pickleball tie cables	Edit		04/20/2015	05/06/2015	05/06/2015			26.98	
8365 - GREAT LAKES ACE	81 495	pickleball tie cables	Edit		04/20/2015	05/06/2015	05/06/2015			19.98	
15228 - HOME DEPOT CREDIT SERVICES	4046174	trailer rpr; pond supplies	Edit		04/20/2015	05/06/2015	05/06/2015			33.51	
23560 - PIONEER REVERE	550079	Soccer 80% & LL 20% field paint	Edit		04/13/2015	05/06/2015	05/06/2015			1,285.20	
7857 - STONE'S ACE HARDWARE	66649	Ford Central Prk tarp cable ties	Edit		04/17/2015	05/06/2015	05/06/2015			45.96	
7857 - STONE'S ACE HARDWARE	66663	Ford Central Prk tarp cable ties	Edit		04/17/2015	05/06/2015	05/06/2015			17.98	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 7	<u>\$1,645.61</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair - Maint Exp											
20292 - PREMIER AERIAL & FLEET INSPECTIONS	13940	insulated Boom inspection	Edit		04/17/2015	05/06/2015	05/06/2015			445.00	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>445.00</u>
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 37	<u>\$6,256.33</u>
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	406 1515	P&Z SMITH FARMS SP#15-14	Edit		04/08/2015	05/06/2015	05/06/2015			70.00	
12554 - C & G PUBLISHING	407 1515	P&Z CREDIT UNION SP#15-18	Edit		04/08/2015	05/06/2015	05/06/2015			74.38	
12554 - C & G PUBLISHING	401 1515	P&Z FRED STARK SP #15-05	Edit		04/08/2015	05/06/2015	05/06/2015			70.00	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 3	<u>\$214.38</u>
								Department 800 - Planning Totals		Invoice Transactions 3	<u>\$214.38</u>
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5035654082	Additional Images 3/25 -4/24/15 Work Room Copier	Edit		04/21/2015	05/06/2015	05/06/2015			104.60	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$104.60</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			3,135.00	
								Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$3,135.00</u>
Account 830.002 - Beautification Committee											
1251 - LOUIE'S PIZZA	4252015	Pizzas- Clean Up Day BC	Edit		04/25/2015	05/06/2015	05/06/2015			450.00	
								Account 830.002 - Beautification Committee Totals		Invoice Transactions 1	<u>\$450.00</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	116047	Building Dept new phone set up and configuration	Edit		04/09/2015	05/06/2015	05/06/2015			498.75	
20497 - BSB COMMUNICATIONS INC	116319	Building Dept phone and cord	Edit		04/22/2015	05/06/2015	05/06/2015			30.22	
								Account 850.000 - Communications Totals		Invoice Transactions 2	<u>\$528.97</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	469113	GASOLINE	Edit		04/07/2015	05/06/2015	05/06/2015			4,277.74	
1204 - SPENCER OIL COMPANY	469425	GASOLINE	Edit		04/14/2015	05/06/2015	05/06/2015			3,494.96	
1204 - SPENCER OIL COMPANY	469122	diesel	Edit		04/07/2015	05/06/2015	05/06/2015			1,207.46	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	469430	diesel	Edit		04/14/2015	05/06/2015	05/06/2015			1,081.66
							Account 863.000 - Gasoline Totals	Invoice Transactions 4		\$10,061.82
							Department 900 - Other Functions Totals	Invoice Transactions 9		\$14,280.39
							Fund 101 - General Fund Totals	Invoice Transactions 179		\$99,230.91
Fund 206 - Fire Fund										
Account 123.000 - PREPAID EXP										
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115JS	2015 MEMBERSHIP DUES (JS)	Edit		04/21/2015	05/06/2015	05/06/2015			20.88
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115MG	2015 MEMBERSHIP DUES (MG)	Edit		04/21/2015	05/06/2015	05/06/2015			12.50
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115SH	2015 MEMBERSHIP DUES (SH)	Edit		04/21/2015	05/06/2015	05/06/2015			12.50
							Account 123.000 - PREPAID EXP Totals	Invoice Transactions 3		\$45.88
Department 340 - Fire Department										
Account 709.000 - Education & Training										
19216 - ALL PRO EXERCISE INC	78741	SERVICE CALL ON EXERCISE EQUIPMENT STATION 4	Edit		04/08/2015	05/06/2015	05/06/2015			50.00
8496 - ARROW INTERNATIONAL INC	92979823	EMS TRAINING SUPPLIES	Edit		03/30/2015	05/06/2015	05/06/2015			78.77
8496 - ARROW INTERNATIONAL INC	92991105	EMS TRAINING SUPPLIES	Edit		04/06/2015	05/06/2015	05/06/2015			45.75
8496 - ARROW INTERNATIONAL INC	92982594	EMS TRAINING SUPPLIES	Edit		03/31/2015	05/06/2015	05/06/2015			138.77
							Account 709.000 - Education & Training Totals	Invoice Transactions 4		\$313.29
Account 719.000 - Employment Exam										
16019 - PSYBUS PC	15383	911 Comm Tech. Psychological Evaluations Ee # 60002 & 60003	Edit		04/13/2015	05/06/2015	05/06/2015			585.00
							Account 719.000 - Employment Exam Totals	Invoice Transactions 1		\$585.00
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	67908	BATTERIES	Edit		04/22/2015	05/06/2015	05/06/2015			10.00
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	586682	OXYGEN - STATION 4 (ACCT #7039A)	Edit		04/20/2015	05/06/2015	05/06/2015			112.50
23849 - FABRITEC CLEANERS INC	3515	DRY CLEANING	Edit		04/10/2015	05/06/2015	05/06/2015			6.00
23849 - FABRITEC CLEANERS INC	3532	DRY CLEANING	Edit		04/13/2015	05/06/2015	05/06/2015			9.00
23849 - FABRITEC CLEANERS INC	3549	DRY CLEANING	Edit		04/17/2015	05/06/2015	05/06/2015			24.00
23849 - FABRITEC CLEANERS INC	3550	DRY CLEANING	Edit		04/17/2015	05/06/2015	05/06/2015			24.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
23849 - FABRITEC CLEANERS INC	3552	DRY CLEANING	Edit		04/17/2015	05/06/2015	05/06/2015			24.00	
584 - K-MART	041515 006	EQUIPMENT STORAGE	Edit		04/15/2015	05/06/2015	05/06/2015			12.99	
	22006										
584 - K-MART	041615 008	STATION SUPPLIES	Edit		04/16/2015	05/06/2015	05/06/2015			56.21	
	33693										
1983 - ON SITE FIRE PROTECTION	2925	STATION 1 EXTINGUISHER MAINTENANCE	Edit		04/16/2015	05/06/2015	05/06/2015			390.00	
1983 - ON SITE FIRE PROTECTION	3039	STATION 2 EXTINGUISHER MAINTENANCE	Edit		04/16/2015	05/06/2015	05/06/2015			66.00	
1983 - ON SITE FIRE PROTECTION	2924	STATION 3 EXTINGUISHER MAINTENANCE	Edit		04/16/2015	05/06/2015	05/06/2015			53.00	
1983 - ON SITE FIRE PROTECTION	3042	STATION 4 EXTINGUISHER MAINTENANCE	Edit		04/16/2015	05/06/2015	05/06/2015			143.00	
7368 - PRIME OFFICE INNOVATIONS	26716	COPIER MAINTENANCE 3/9/15 - 4/13/15	Edit		04/14/2015	05/06/2015	05/06/2015			70.51	
1115 - SAV CENTERS INC	41515	VACUUM BAGS	Edit		04/15/2015	05/06/2015	05/06/2015			27.96	
7857 - STONE'S ACE HARDWARE	66765	STATION 4 SUPPLIES	Edit		04/22/2015	05/06/2015	05/06/2015			54.46	
7857 - STONE'S ACE HARDWARE	66680	SUPPLIES TO REPAIR COMMAND LIGHT E-1 (#43)	Edit		04/18/2015	05/06/2015	05/06/2015			16.27	
7857 - STONE'S ACE HARDWARE	66693	STATION 3 SUPPLIES	Edit		04/19/2015	05/06/2015	05/06/2015			35.75	
7857 - STONE'S ACE HARDWARE	66769	STATION 1 SUPPLIES	Edit		04/22/2015	05/06/2015	05/06/2015			3.00	
7857 - STONE'S ACE HARDWARE	66768	BOAT 1 SUPPLIES	Edit		04/22/2015	05/06/2015	05/06/2015			12.44	
22612 - VALLEY CITY LINEN	27943515	STATION 2 LINENS	Edit		04/13/2015	05/06/2015	05/06/2015			21.86	
22612 - VALLEY CITY LINEN	27943516	STATION 3 LINENS	Edit		04/13/2015	05/06/2015	05/06/2015			29.03	
22612 - VALLEY CITY LINEN	27943517	STATION 1 LINENS	Edit		04/13/2015	05/06/2015	05/06/2015			45.33	
22612 - VALLEY CITY LINEN	27943518	40 HOUR LINENS	Edit		04/13/2015	05/06/2015	05/06/2015			20.49	
22612 - VALLEY CITY LINEN	27943522	STATION 4 LINENS	Edit		04/13/2015	05/06/2015	05/06/2015			54.73	
22612 - VALLEY CITY LINEN	27948374	STATION 4 LINENS	Edit		04/20/2015	05/06/2015	05/06/2015			35.53	
22612 - VALLEY CITY LINEN	27948370	40 HOUR LINENS	Edit		04/20/2015	05/06/2015	05/06/2015			18.79	
22612 - VALLEY CITY LINEN	27948369	STATION 1 LINENS	Edit		04/20/2015	05/06/2015	05/06/2015			60.21	
22612 - VALLEY CITY LINEN	27948368	STATION 3 LINENS	Edit		04/20/2015	05/06/2015	05/06/2015			28.76	
22612 - VALLEY CITY LINEN	27948367	STATION 2 LINENS	Edit		04/20/2015	05/06/2015	05/06/2015			32.41	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 30	\$1,498.23
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2169857	MEDICAL SUPPLIES	Edit		04/09/2015	05/06/2015	05/06/2015			48.02	
1446 - J & B MEDICAL SUPPLY INC	2170240	MEDICAL SUPPLIES	Edit		04/10/2015	05/06/2015	05/06/2015			142.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.550 - Medical Supplies										
1446 - J & B MEDICAL SUPPLY INC	2188587	MEDICAL SUPPLIES	Edit		04/20/2015	05/06/2015	05/06/2015			1,055.52
								Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	\$1,245.54
Account 726.560 - Firefighter Gear & Equipment										
72 - APOLLO FIRE EQUIPMENT CO	89413	HELMET FRONT	Edit		04/17/2015	05/06/2015	05/06/2015			46.74
								Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	\$46.74
Account 728.000 - Membership Dues & Conference										
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115JS	2015 MEMBERSHIP DUES (JS)	Edit		04/21/2015	05/06/2015	05/06/2015			29.12
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115MG	2015 MEMBERSHIP DUES (MG)	Edit		04/21/2015	05/06/2015	05/06/2015			17.50
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115SH	2015 MEMBERSHIP DUES (SH)	Edit		04/21/2015	05/06/2015	05/06/2015			17.50
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	\$64.12
Account 730.300 - Equip Maint & Supplies										
9159 - MIKE'S PUMP SERVICE INC	79220	PARTS FOR HYDRANT PUMP STATION 1	Edit		04/16/2015	05/06/2015	05/06/2015			25.45
9159 - MIKE'S PUMP SERVICE INC	79111	REGULATOR FOR GRASS PUMP U-1 (#48)	Edit		04/14/2015	05/06/2015	05/06/2015			361.50
								Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	\$386.95
Account 770.000 - Emergency Preparedness Exp										
7857 - STONE'S ACE HARDWARE	66643	SIREN FUSES	Edit		04/16/2015	05/06/2015	05/06/2015			12.00
19062 - TELVENT DTN LLC	4569854	QUARTERLY WEATHER ALERT (ACCT #0503166) 5/1/15 - 7/31/15	Edit		04/03/2015	05/06/2015	05/06/2015			1,086.00
								Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 2	\$1,098.00
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			1,078.25
								Account 802.000 - Audit Fees Totals	Invoice Transactions 1	\$1,078.25
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00
26031 - CDW GOVERNMENT INC	TW01744	CREDIT RETURN (SEE INV #TC58531)	Edit		04/16/2015	05/06/2015	05/06/2015			(85.51)
								Account 804.600 - Network Support Totals	Invoice Transactions 2	\$3,289.49
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74421	Fire Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			198.13
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$198.13



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74421	Fire Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			1,282.52	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$1,282.52</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150248	Radio Fees	Edit		04/09/2015	05/06/2015	05/06/2015			7,500.00	
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150344	RADIO CHARGES MARCH 2015	Edit		04/13/2015	05/06/2015	05/06/2015			402.44	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$7,902.44</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42996	TWO LAMP ASM A-3 (#39)	Edit		03/31/2015	05/06/2015	05/06/2015			84.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43037	REPLACED OUTSIDE DOOR HANDLE ASSY A-4 (#44)	Edit		04/10/2015	05/06/2015	05/06/2015			284.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43016	REPLACED 125V OUTLET E-5 (#38)	Edit		04/07/2015	05/06/2015	05/06/2015			181.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43001	REPAIRED ONBOARD COMPRESSOR T-1 (#46)	Edit		04/06/2015	05/06/2015	05/06/2015			150.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43002	REPAIR TO ONBOARD CHARGER R-1 (#27)	Edit		04/06/2015	05/06/2015	05/06/2015			112.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43036	REPAIR AUTO EJECT: U-1 (#48)	Edit		04/10/2015	05/06/2015	05/06/2015			439.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43000	REPLACE LEFT & RIGHT ARM RESTS: A-2 (#41)	Edit		04/06/2015	05/06/2015	05/06/2015			253.81	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42894	REPAIR AIR COMPRESSOR AIR LINES: E-4 (#47)	Edit		03/23/2015	05/06/2015	05/06/2015			154.70	
5721 - DUO SAFETY LADDER CORPORATION	450519 00	HEAT SENSOR LABELS FOR VEHICLES	Edit		04/08/2015	05/06/2015	05/06/2015			59.53	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS75205	REPAIRED OIL LEAK & RADIO A-4 (#44)	Edit		03/26/2015	05/06/2015	05/06/2015			1,463.11	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$3,181.65</u>
Account 930.100 - Building Maintenance											
20057 - BATTERY WAREHOUSE CO	67751	BATTERIES FOR STATION 1 GARAGE DOOR OPENERS	Edit		04/10/2015	05/06/2015	05/06/2015			9.75	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I55926	PLYMOVENT REPAIR STATION 2	Edit		03/31/2015	05/06/2015	05/06/2015			1,359.03	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	2046498	CLOSET & SHELVING MATERIALS - STATION 1, 56 HR SIDE	Edit		04/22/2015	05/06/2015	05/06/2015			109.73	
8678 - MCKERNAN INC	415013	REPAIR TO OVERHEAD DOOR STATION 2	Edit		04/02/2015	05/06/2015	05/06/2015			140.00	
3569 - ORKIN PEST CONTROL	101946746	STATION 4 PEST CONTROL	Edit		04/17/2015	05/06/2015	05/06/2015			50.96	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$1,669.47</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
8640 - GREAT LAKES DIVER INC	4032	OPEN WATER DIVER CERTIFICATION COURSE (MR, CJ, AM)	Edit		01/21/2015	05/06/2015	05/06/2015			1,455.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 1	<u>\$1,455.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 69	<u>\$25,294.82</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 72	<u>\$25,340.70</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
23057 - PUBLIC AGENCY TRAINING COUNCIL	192116	ADVANCED POLICE TRAINING	Edit		04/14/2015	05/06/2015	05/06/2015			885.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	192120	ADVANCED POLICE TRAINING	Edit		04/14/2015	05/06/2015	05/06/2015			295.00	
22528 - TASER INTERNATIONAL	TASE26683	ADVANCED POLICE TRAINING	Edit		04/17/2015	05/06/2015	05/06/2015			390.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$1,570.00</u>
Account 709.300 - Education Reimbrsment											
8970 - JASON SCHMITTLER	3022015	Spring 2015 Tuition Reimbursement	Edit		03/02/2015	05/06/2015	05/06/2015			1,521.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>\$1,521.00</u>
Account 719.000 - Employment Exam											
16019 - PSYBUS PC	15383	911 Comm Tech. Psychological Evaluations Ee # 60002 & 60003	Edit		04/13/2015	05/06/2015	05/06/2015			585.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$585.00</u>
Account 726.000 - Operating Supplies											
584 - K-MART	42315 025 76234	CUPS	Edit		04/23/2015	05/06/2015	05/06/2015			6.00	
26159 - PURIFIED WATER TO GO	16934	WATER	Edit		04/17/2015	05/06/2015	05/06/2015			39.60	
7857 - STONE'S ACE HARDWARE	66752	SUPPLIES	Edit		04/22/2015	05/06/2015	05/06/2015			9.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$55.59</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	3192850	AMMUNITION	Edit		04/06/2015	05/06/2015	05/06/2015			7,056.00	
6734 - VANCE OUTDOORS INC	3192851	AMMUNITION	Edit		04/06/2015	05/06/2015	05/06/2015			456.00	
6734 - VANCE OUTDOORS INC	3192852	AMMUNITION	Edit		04/14/2015	05/06/2015	05/06/2015			6,600.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 3	<u>\$14,112.00</u>
Account 727.000 - Office Supply & Printing											
584 - K-MART	30615 008 86439	SHEET PROTECTORS	Edit		03/06/2015	05/06/2015	05/06/2015			12.58	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$12.58</u>
Account 730.100 - Repairs & Maint											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150248	Radio Fees	Edit		04/09/2015	05/06/2015	05/06/2015			7,200.00	
20497 - BSB COMMUNICATIONS INC	115990	PHONE REPAIR	Edit		04/03/2015	05/06/2015	05/06/2015			205.00	
15916 - INTERSTATE SECURITY INC	8637658	SERVICE	Edit		04/01/2015	05/06/2015	05/06/2015			85.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$7,490.00</u>
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	499605	NAME BARS (KB)	Edit		04/20/2015	05/06/2015	05/06/2015			38.80	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$38.80</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150324	VIDEO CHARGES	Edit		04/10/2015	05/06/2015	05/06/2015			100.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			1,205.55	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,205.55</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74420	Police Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			463.13	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$463.13</u>
Account 813.000 - Labor Matters, Grievances, etc											
4039 - DEMOSS, DEMPSEY & DEMOSS PLLC	4162015	Steven Riebel, et al v. Shelby Township Mediation	Edit		04/16/2015	05/06/2015	05/06/2015			2,210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74419	Labor Litigation Re: Riebel March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			5,542.56	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74420	Police Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			761.18	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 3	<u>\$8,513.74</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
11825 - COMSOURCE INC	111155	SHOULDER MICS	Edit		04/06/2015	05/06/2015	05/06/2015			12.85	
22327 - UPS	3894WX155	SHIPPING	Edit		04/11/2015	05/06/2015	05/06/2015			38.83	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$51.68</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176045	DISPATCH CELL	Edit		04/15/2015	05/06/2015	05/06/2015			39.60	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$39.60</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	42402	VEH 1 - MAINTENANCE WORK	Edit		04/15/2015	05/06/2015	05/06/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	42455	VEH S1 - MAINTENANCE WORK	Edit		04/22/2015	05/06/2015	05/06/2015			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	42468	VEH 46 MAINTENANCE	Edit		04/23/2015	05/06/2015	05/06/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	42476	VEH 31 MAINTENANCE	Edit		04/23/2015	05/06/2015	05/06/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	42485	VEH 6 MAINTENANCE WORK	Edit		04/24/2015	05/06/2015	05/06/2015			30.15	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$275.53</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 442406	SOR REGISTRATION	Edit		04/20/2015	05/06/2015	05/06/2015			1,440.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$1,440.00</u>
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	66752	SUPPLIES	Edit		04/22/2015	05/06/2015	05/06/2015			49.95	
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB0104380100 1	BOILER BOARD	Edit		04/17/2015	05/06/2015	05/06/2015			85.68	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$135.63</u>
Account 980.000 - Equipment											
11825 - COMSOURCE INC	111155	SHOULDER MICS	Edit		04/06/2015	05/06/2015	05/06/2015			510.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$510.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 35	<u>\$41,494.83</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 35	<u>\$41,494.83</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
8108 - MARK COIL	20150413MC	REIMBURSEMENT FOR TRAINING	Edit		04/13/2015	05/06/2015	05/06/2015			13.44	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$13.44</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$13.44</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$13.44</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 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
9049 - TACTICAL ENCOUNTERS INC	102	TRAINING	Edit		04/20/2015	05/06/2015	05/06/2015			14,700.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions	1	\$14,700.00
							Department 266 - Drug Forfeiture Totals	Invoice Transactions	1	\$14,700.00
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions	1	\$14,700.00
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
20740 - OAKLAND COUNTY	CLM0006489	CLEMIS FEES (APR-JUN 2015)	Edit		03/31/2015	05/06/2015	05/06/2015			13,794.00
							Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions	1	\$13,794.00
							Department 306 - 911 Funds Totals	Invoice Transactions	1	\$13,794.00
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions	1	\$13,794.00
Fund 275 - Senior Housing Operation										
Department 275 - Shelby Manor										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			366.70
							Account 802.000 - Audit Fees Totals	Invoice Transactions	1	\$366.70
							Department 275 - Shelby Manor Totals	Invoice Transactions	1	\$366.70
							Fund 275 - Senior Housing Operation Totals	Invoice Transactions	1	\$366.70
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
8775 - JAMES M BIERNAT	4062015	JUDICIAL SERVICE 04/07/2015	Edit		04/09/2015	05/06/2015	05/06/2015			728.74
545 - HON MATTHEW R RUMORA	150403	JUDICIAL SERVICES 04/02/2015	Edit		04/03/2015	05/06/2015	05/06/2015			250.00
							Account 725.000 - Judicial Services Totals	Invoice Transactions	2	\$978.74
Account 725.500 - JURY FEES										
9082 - TARA BERNER	042	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			33.30
9088 - THAER BHNAM	101	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.70
9083 - ARNOLD CASTRO	043	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			36.50
7156 - KEVIN CZARTORYSKI	045	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			33.70
9084 - MARK DAVIS	046	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			32.90



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
9085 - JESSICA FRIERSON	047	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.30
9086 - MARY HAWKINS-GREGORY	049	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			38.50
9089 - BRUCE HOENLE	050	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			33.70
9097 - SARAH ISSACSON	063	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			34.50
9090 - JOHN JARVIS	053	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			33.70
9091 - SALWAN KESTO	054	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.70
9093 - RICHARD KUZAK	056	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			36.10
9095 - RICHARD LANDINO	057	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.30
9096 - KRISTY MAZZA	059	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.70
9098 - JAMES ROLAND	065	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			34.90
9099 - JOY ROSS	066	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			34.50
9100 - SAMANTHA SELLEKE	067	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.70
9101 - JENNIFER SIMKO	069	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			34.50
9102 - ARMIN TURCINOVIC	071	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.30
9103 - KENTON VAN	072	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.70
9104 - CHRISTINA VENDITTI	073	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			34.90
9105 - ANTHONY ZANTI	076	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			33.30
							Account 725.500 - JURY FEES Totals		Invoice Transactions 22	<u>\$769.40</u>
Account 725.502 - Atty Fees										
9081 - MICHAEL MACHERZAK	41315	PUBLIC DEFENDER 04/13/2015	Edit		04/13/2015	05/06/2015	05/06/2015			350.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 1	<u>\$350.00</u>
Account 727.000 - Office Supply & Printing										
22871 - STAPLES ADVANTAGE	8033811029	OFFICE SUPPLICE APRIL 2015	Edit		03/28/2015	05/06/2015	05/06/2015			341.47



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supply & Printing											
25412 - THE EBCO COMPANY LLC	15243	TRAFFIC FILE FOLDERS	Edit		04/06/2015	05/06/2015	05/06/2015			180.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$521.47</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1503 COURT	JANITORIAL SERVICE MARCH 2015	Edit		04/10/2015	05/06/2015	05/06/2015			1,175.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	LHN1425	FILE STORAGE APRIL 2015	Edit		03/31/2015	05/06/2015	05/06/2015			445.42	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406 APRIL 2	PURIFIED WATER APRIL-JUNE 2015	Edit		04/01/2015	05/06/2015	05/06/2015			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$505.27</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			434.15	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$434.15</u>
Account 804.000 - Computer Prog/Maint/Support											
7954 - STATE OF MICHIGAN	153007 042015	SOFTWARE SUPPORT APRIL-JUNE 2015	Edit		04/01/2015	05/06/2015	05/06/2015			8,297.91	
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$11,672.91</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 33	<u>\$16,406.94</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 33	<u>\$16,406.94</u>
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 457	ROAD COMPLAINTS	Edit		04/20/2015	05/06/2015	05/06/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 461	MDOT TAP GRANT	Edit		04/20/2015	05/06/2015	05/06/2015			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 463	24 MILE ROAD	Edit		04/20/2015	05/06/2015	05/06/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 464	2015 PPP COORDINATION	Edit		04/20/2015	05/06/2015	05/06/2015			472.50	
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	91152	Dequindre Rd-South Blvd to Auburn Rd	Edit		04/17/2015	05/06/2015	05/06/2015			17.56	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 5	<u>\$1,487.56</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 458	SIDEWALK COMMITTEE	Edit		04/20/2015	05/06/2015	05/06/2015			210.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$210.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 465	SIDEWALK MAINTENANCE PROGRAM	Edit		04/20/2015	05/06/2015	05/06/2015			2,740.00
							Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions	1	<u>\$2,740.00</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions	7	<u>\$4,437.56</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 462	RIVER BENDS UTICA TRAIL	Edit		04/20/2015	05/06/2015	05/06/2015			262.50
							Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions	1	<u>\$262.50</u>
							Department 480 - Bikepath Project Totals	Invoice Transactions	1	<u>\$262.50</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions	8	<u>\$4,700.06</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.488 - Storm Water Maintenance and Repair										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 455	CREEKSIDE DRAINAGE CONCERNS	Edit		04/20/2015	05/06/2015	05/06/2015			997.50
							Account 985.488 - Storm Water Maintenance and Repair Totals	Invoice Transactions	1	<u>\$997.50</u>
							Department 888 - Lake Improvements Totals	Invoice Transactions	1	<u>\$997.50</u>
							Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions	1	<u>\$997.50</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructurg Comm										
8732 - LSL PLANNING INC	19870 IN	March Planning Services-SW Quadrant Project	Edit		04/01/2015	05/06/2015	05/06/2015			618.55
							Account 801.002 - Economic Restructurg Comm Totals	Invoice Transactions	1	<u>\$618.55</u>
							Department 904 - Downtown Dev Authority Totals	Invoice Transactions	1	<u>\$618.55</u>
							Fund 494 - Downtown Development Fund Totals	Invoice Transactions	1	<u>\$618.55</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 460	23 MILE ATHLETIC FIELDS	Edit		04/20/2015	05/06/2015	05/06/2015			160.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$160.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	1	<u>\$160.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	1	<u>\$160.00</u>



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Fund 592 - Water and Sewer Fund											
Account 158.704 - CIP - WM – 25 Mile E of Briarwood											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 443	DPW-25 MILE WM REPLACEMENT; 14061	Edit		04/20/2015	05/06/2015	05/06/2015			630.00	
									Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>630.00</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 436	DPW-CRYSTAL PINES; 9085B	Edit		04/20/2015	05/06/2015	05/06/2015			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 437	DPW-STONEBRIDGE; 10057K	Edit		04/20/2015	05/06/2015	05/06/2015			2,506.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 438	DPW-RIVER BIRCH BEND; 12134B	Edit		04/20/2015	05/06/2015	05/06/2015			665.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 440	DPW-PARAGON REDI MIX; 14051B	Edit		04/20/2015	05/06/2015	05/06/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 441	DPW-LAKESIDE TOWNHOMES; 14055B	Edit		04/20/2015	05/06/2015	05/06/2015			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 442	DPW-CAMELOT COMMONS; 14060B	Edit		04/20/2015	05/06/2015	05/06/2015			566.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 444	DPW-PREMIERE TRAINING CTR; 14082B	Edit		04/20/2015	05/06/2015	05/06/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 446	DPW-DANVIEW TECH LOT 20; 14150B	Edit		04/20/2015	05/06/2015	05/06/2015			627.29	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 451	DPW-COMCAST; 15050	Edit		04/20/2015	05/06/2015	05/06/2015			88.15	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 452	DPW-COMCAST; 15051	Edit		04/20/2015	05/06/2015	05/06/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 453	DPW-COMCAST; 15052	Edit		04/20/2015	05/06/2015	05/06/2015			105.05	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 454	DPW-COMCAST; 15053	Edit		04/20/2015	05/06/2015	05/06/2015			104.00	
5451 - SEAVER TITLE AGENCY, LLC	14 43496	REFUND ENG OVERAGES FOR CULVERS	Edit		05/08/2014	05/06/2015	05/06/2015			2,198.27	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 13	<u>\$8,591.02</u>
Account 277.000 - Payable for Customer Overpmts											
9112 - BEDNAROWSKI & MICHAELS DEV LLC	3309811 415	REFUND FOR OVERPMT AT 471123 RYAN RD	Edit		04/17/2015	05/06/2015	05/06/2015			177.27	
9107 - JUDITH LACLAIR	3317238 415	REFUND FOR OVERPMT AT 45872 WAKEFIELD	Edit		04/15/2015	05/06/2015	05/06/2015			181.81	
9071 - JULIE MARACLE	2235047 415	REFUND FOR OVERPMT AT 49689 WINTERGREEN	Edit		04/14/2015	05/06/2015	05/06/2015			123.61	
9027 - EVA M SCHON	3252342 415	REFUND ON OVERPMT AT 14620 APPLEWAY CT (2 UNITS)	Edit		04/20/2015	05/06/2015	05/06/2015			16.53	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	<u>\$499.22</u>



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Fund 592 - Water and Sewer Fund											
Account 653.000 - Capital Charges											
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 32635	DPW- REFUND FOR REUSE OF TAP AT 8888 BELLMAN	Edit		04/01/2015	05/06/2015	05/06/2015			400.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 653.100 - Customer Install-Taps											
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 32635	DPW- REFUND FOR REUSE OF TAP AT 8888 BELLMAN	Edit		04/01/2015	05/06/2015	05/06/2015			485.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	<u>\$485.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	20915	January 2015 Services General Phy. & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			58.00	
9113 - HENRY FORD HEALTH SYSTEM	30815	February 2015 Services General & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			71.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$129.00</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	36355	DPW-TORX BIT SET; SHOP USE	Edit		04/10/2015	05/06/2015	05/06/2015			19.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$19.95</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7295100	Uniform Order Ee # 60220	Edit		04/14/2015	05/06/2015	05/06/2015			119.97	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$119.97</u>
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	7573343	DPW-SHARKBITE END FOR ERMAS	Edit		04/17/2015	05/06/2015	05/06/2015			6.92	
11832 - HOME DEPOT	1033242	DPW -1/4 SOLDER, FLUX, ACID BRUSHES; DATA LOGGER	Edit		04/23/2015	05/06/2015	05/06/2015			16.19	
11832 - HOME DEPOT	1030102	DPW-REBAR; STOCK	Edit		04/23/2015	05/06/2015	05/06/2015			52.00	
6957 - POLAR ICE COMPANY	68805	DPW-32# DRY ICE; AURORA PK & ROSELAWN	Edit		04/06/2015	05/06/2015	05/06/2015			40.00	
6957 - POLAR ICE COMPANY	68810	DPW-16# DRY ICE; 55360 BELLMONT	Edit		04/08/2015	05/06/2015	05/06/2015			20.00	
6957 - POLAR ICE COMPANY	68812	DPW-16# DRY ICE - 52639 LASALLE	Edit		04/09/2015	05/06/2015	05/06/2015			20.00	
6957 - POLAR ICE COMPANY	68850	DPW-16# DRY ICE; 46357 GLEN EAGLE	Edit		04/20/2015	05/06/2015	05/06/2015			20.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
9662 - SHELBY UNDERGROUND INC	2015 132	SERVICE REPAIR - 54228 MAPLE CREEK CT	Edit		04/09/2015	05/06/2015	05/06/2015			1,040.00	
9662 - SHELBY UNDERGROUND INC	2015 131	SERVICE REPAIR - 7332 VISTA DR	Edit		04/09/2015	05/06/2015	05/06/2015			910.00	
9662 - SHELBY UNDERGROUND INC	2015 130	SERVICE REPAIR - 54359 BIRCHFIELD DR E	Edit		04/09/2015	05/06/2015	05/06/2015			780.00	
9662 - SHELBY UNDERGROUND INC	2015 129	SERVICE REPAIR - 54250 TRIESTE	Edit		04/09/2015	05/06/2015	05/06/2015			1,150.00	
9662 - SHELBY UNDERGROUND INC	2015 128	SERVICE REPAIR - 54545 PELICAN LN	Edit		04/09/2015	05/06/2015	05/06/2015			650.00	
9662 - SHELBY UNDERGROUND INC	2015 133	SERVICE REPAIR - 14853 CROFTON	Edit		04/09/2015	05/06/2015	05/06/2015			780.00	
6996 - SPRINKLER DEPOT CORP	791	DPW-COUPPLINGS; STOCK	Edit		04/07/2015	05/06/2015	05/06/2015			5.50	
7857 - STONE'S ACE HARDWARE	66706	DPW-CAP DRAIN VALVE; 6451 AUBURN	Edit		04/20/2015	05/06/2015	05/06/2015			2.49	
7857 - STONE'S ACE HARDWARE	66705	DPW-MIN TUBING CUTTER; ERMA'S	Edit		04/20/2015	05/06/2015	05/06/2015			12.99	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 16	<u>\$5,506.09</u>
Account 730.600 - Traffic Control Safety Supplies											
5503 - CONTRACTORS CONNECTION INC	7085286	DPW- 20 TRAFFIC CONES	Edit		04/23/2015	05/06/2015	05/06/2015			352.00	
21411 - RED WING SHOES	660351	DPW-(2) SIGN REPAIRS "MEN WORKING"	Edit		04/13/2015	05/06/2015	05/06/2015			15.00	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 2	<u>\$367.00</u>
Account 732.000 - Repair Parts - Meters											
6456 - HYDRO METER SYSTEMS, INC.	43803	DPW-2" METER TEST, 4" METER TEST; 4" MEAS CHAMB ASSBY	Edit		03/31/2015	05/06/2015	05/06/2015			1,084.25	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$1,084.25</u>
Account 734.000 - Repairs & Maint Hydrants											
7857 - STONE'S ACE HARDWARE	66501	DPW-PRESSURE GAUGE, INLET, COUPLING - HYDRANT ADAPTORS	Edit		04/09/2015	05/06/2015	05/06/2015			46.94	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$46.94</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6461 2015	IWC - MARCH 2015	Edit		04/14/2015	05/06/2015	05/06/2015			28,525.72	
								Account 828.001 - Sewer Processing - IWC Totals		Invoice Transactions 1	<u>28,525.72</u>
Account 955.000 - Other Expenses											
11832 - HOME DEPOT	1030070	DPW-36" GRADE STAKES; VOTING	Edit		04/23/2015	05/06/2015	05/06/2015			13.81	
								Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>13.81</u>
								Department 591 - Supply and Transmission Totals		Invoice Transactions 26	<u>\$35,812.73</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
1179 - SLC METER LLC	242316	DPW-CORPS, CURB STOPS, UNIONS	Edit		04/08/2015	05/06/2015	05/06/2015			4,245.30	
								Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	<u>\$4,245.30</u>
Account 980.250 - GIS Sys W&S/FD											
26031 - CDW GOVERNMENT INC	TT29554	DPW-DC TRAVEL ADAPTERS (5) & PRO DOCKS (5)	Edit		04/13/2015	05/06/2015	05/06/2015			1,104.65	
8916 - NORTH ARROW TECHNOLOGIES INC	04 539	DPW-CITYWORKS	Edit		04/01/2015	05/06/2015	05/06/2015			17,736.00	
								Account 980.250 - GIS Sys W&S/FD Totals		Invoice Transactions 2	<u>\$18,840.65</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 3	<u>\$23,085.95</u>
Department 596 - Administrative and General											
Account 729.000 - Janitorial SVC & Supplies											
9159 - MIKE'S PUMP SERVICE INC	79155	DPW-EZ CLEAN - 55 GAL DRUM; SHOP USE	Edit		04/13/2015	05/06/2015	05/06/2015			385.00	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$385.00</u>
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	101943479	DPW-APRIL TREATMENT	Edit		04/15/2015	05/06/2015	05/06/2015			54.01	
								Account 730.592 - Property Maint Totals		Invoice Transactions 1	<u>\$54.01</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			2,411.10	
								Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$2,411.10</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 445	DPW-MARIS/BASSWOOD 15 LOT DEV; 14138	Edit		04/20/2015	05/06/2015	05/06/2015			7,557.50	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$7,557.50</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 596 - Administrative and General										
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z1417718PD	PAGERS - 4/15/15 - 5/14/15	Edit		04/15/2015	05/06/2015	05/06/2015			69.25
								Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$69.25</u>
Account 920.000 - Utilities										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 415	WATER CHARGES - 2/28/15-3/31/15	Edit		04/13/2015	05/06/2015	05/06/2015			642.70
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$642.70</u>
Account 980.200 - Equipment - Office										
26031 - CDW GOVERNMENT INC	TQ50034	DPW-SCANNERJET PRO	Edit		04/07/2015	05/06/2015	05/06/2015			416.24
								Account 980.200 - Equipment - Office Totals	Invoice Transactions 1	<u>\$416.24</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 8	<u>\$14,910.80</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	36969	DPW-BUSHING; W-18	Edit		04/16/2015	05/06/2015	05/06/2015			13.98
326 - DECKER AUTO PARTS INC	36740	DPW-PARTS; W-2	Edit		04/14/2015	05/06/2015	05/06/2015			107.95
326 - DECKER AUTO PARTS INC	36296	DPW-RETURN OXY SENSOR (INV#36287)	Edit		04/09/2015	05/06/2015	05/06/2015			(44.95)
326 - DECKER AUTO PARTS INC	36316	DPW-OXYGEN SENSOR; W-1-A	Edit		04/09/2015	05/06/2015	05/06/2015			51.95
326 - DECKER AUTO PARTS INC	36325	DPW-WINDSHIELD WIPER SWITCH; W-8	Edit		04/09/2015	05/06/2015	05/06/2015			60.95
								Account 781.000 - Parts Totals	Invoice Transactions 5	<u>\$189.88</u>
								Department 661 - Motor Pool Totals	Invoice Transactions 5	<u>\$189.88</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 62	<u>\$84,604.60</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 728.000 - Membership Dues & Conference										
3749 - MICHIGAN.COM #1008	DN6776004 415	1 Year Subscription	Edit		04/28/2015	05/06/2015	05/06/2015			235.69
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$235.69</u>
Account 785.500 - Govt AC Op Exp & Sup										
21532 - DATA MEDIA PRODUCTS INC	M1474	DVDs and cases	Edit		04/21/2015	05/06/2015	05/06/2015			208.83
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$208.83</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 598 - Cable TV											
Department 598 - Cable TV											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			869.25	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$869.25</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00	
25801 - COMCAST	7576600130515	Internet Service	Edit		04/21/2015	05/06/2015	05/06/2015			252.85	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$3,627.85</u>
Account 850.000 - Communications											
24351 - A T & T	4393267202	T1 Line for AT&T	Edit		04/10/2015	05/06/2015	05/06/2015			429.78	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$429.78</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1503 cable	Cleaning Crew	Edit		03/31/2015	05/06/2015	05/06/2015			248.00	
25801 - COMCAST	346175019 415	Cable TV Service	Edit		04/07/2015	05/06/2015	05/06/2015			355.26	
25801 - COMCAST	749683015 415	Internet	Edit		04/14/2015	05/06/2015	05/06/2015			112.40	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$715.66</u>
Account 980.600 - Govt Acc Equip & Const.											
15228 - HOME DEPOT CREDIT SERVICES	4114302	Plumbing Supplies	Edit		03/31/2015	05/06/2015	05/06/2015			175.80	
23073 - PROVIDEO SYSTEMS INC	23073	Digital Playback for Production Truck	Edit		04/14/2015	05/06/2015	05/06/2015			1,913.00	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 2	<u>\$2,088.80</u>
									Department 598 - Cable TV Totals	Invoice Transactions 11	<u>\$8,175.86</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 11	<u>\$8,175.86</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
6124 - ADMIRAL HOMES SHELBY LLC	05 21463	14737 KINGS MILE - BLDG BOND	Edit		10/06/2005	05/06/2015	05/06/2015			1,280.00	
7405 - RICHARD DAVID BENTLEY	13 82343	5077 PARSLEY - BLDG BOND	Edit		09/09/2013	05/06/2015	05/06/2015			100.00	
8858 - ASHLEY & CHAD BLAKE	15 5763	54549 SHERWOOD - BLDG BOND	Edit		01/16/2015	05/06/2015	05/06/2015			25.00	
3991 - ENCORE BUILDING INC	12 59001	55248 TIMBERS EDGE - BLDG BOND	Edit		07/10/2012	05/06/2015	05/06/2015			1,040.00	
3991 - ENCORE BUILDING INC	12 110970	55248 TIMBERS EDGE - BLDG BOND	Edit		12/12/2012	05/06/2015	05/06/2015			1,460.00	
22793 - EQUITABLE GLASS SCREEN CO INC	14 92529	50300 VAN DYKE - BLDG BOND	Edit		10/02/2014	05/06/2015	05/06/2015			50.00	
8656 - FACILITY MAINTENANCE & CONST OF MICHIGAN LLC	14 100175	53775 STARLITE - BLDG BOND	Edit		10/23/2014	05/06/2015	05/06/2015			200.00	



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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 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 25803	53440 ODILON - BLDG BOND	Edit		03/10/2015	05/06/2015	05/06/2015			200.00	
2921 - GEORGE GOODISON FENCE CO	15 25861	47608 CHERYL - BLDG BOND	Edit		03/11/2015	05/06/2015	05/06/2015			100.00	
7520 - LEON GOJECVIC	13 93995	8072 RUSSELL - BLDG BOND	Edit		10/10/2013	05/06/2015	05/06/2015			522.50	
4157 - GOODMAN NETWORKS	11 57831	2090 JUENGEL ANTENNA #4 - BLDG BOND	Edit		07/07/2011	05/06/2015	05/06/2015			200.00	
3996 - PAUL ANTHONY HOMES INC	14 42128	56189 KEN CHARLES - BLDG BOND	Edit		04/30/2014	05/06/2015	05/06/2015			742.50	
7424 - PRESTO BUILDING LLC	13 76498	55390 TIMBERS EDGE - BLDG BOND	Edit		08/26/2013	05/06/2015	05/06/2015			1,225.00	
7879 - PROSIGNS LLC	15 34931	47109 HAYES - BLDG BOND	Edit		04/10/2015	05/06/2015	05/06/2015			25.00	
21699 - ROCHESTER SIGN SHOP	14 109692	52048 SHELBY PARKWAY - BLDG BOND	Edit		12/01/2014	05/06/2015	05/06/2015			200.00	
9116 - RYAN ROAD SHELBY LLC	07 57863	4103 HAWKS NEST - BLDG BOND	Edit		04/12/2007	05/06/2015	05/06/2015			362.50	
22763 - SIGN FABRICATORS INC	11 92383	50646 VAN DYKE - BLDG BOND	Edit		10/24/2011	05/06/2015	05/06/2015			25.00	
2168 - SIGNS & ENGRAVING II INC	15 25409	2258 AUBURN - BLDG BOND	Edit		03/06/2015	05/06/2015	05/06/2015			25.00	
8244 - UNIQUE SIGN INC	14 90766	46763 HAYES - BLDG BOND	Edit		09/25/2014	05/06/2015	05/06/2015			25.00	
8904 - UNITED HOME SERVICES INC	15 9728	54294 HORIZON - BLDG BOND	Edit		01/27/2015	05/06/2015	05/06/2015			50.00	
3003 - MARILYN WHITE	09 8905	48771 BRIDGEVIEW - BLDG BOND	Edit		06/26/2009	05/06/2015	05/06/2015			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 21	<u>\$7,907.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92726394	BLU RAYS	Edit		04/07/2015	05/06/2015	05/06/2015			58.98	
16542 - MIDWEST TAPE	92745601	BLU RAYS	Edit		04/14/2015	05/06/2015	05/06/2015			38.98	
16542 - MIDWEST TAPE	92745519	BLU RAYS	Edit		04/14/2015	05/06/2015	05/06/2015			26.99	
16542 - MIDWEST TAPE	92745600	BLU RAYS	Edit		04/14/2015	05/06/2015	05/06/2015			22.99	
16542 - MIDWEST TAPE	92763201	BLU RAYS	Edit		04/20/2015	05/06/2015	05/06/2015			59.98	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 5	<u>\$207.92</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 26	<u>\$8,115.42</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 733 - Police & Fire Pension Fund										
Department 605 - Comerica 1055038982										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			3,000.00
							Account 802.000 - Audit Fees Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Department 605 - Comerica 1055038982 Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Fund 733 - Police & Fire Pension Fund Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Grand Totals	Invoice Transactions	434	<u>\$321,719.51</u>

* = Prior Fiscal Year Activity



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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											
Account 123.000 - PREPAID EXP											
825 - MICHIGAN LIBRARY ASSOCIATION	60580 2015	Organizational Membership Dues 7/2015-6/2016	Edit		04/20/2015	05/20/2015	05/20/2015			452.00	
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2015	MEMBERSHIP DUES 2015/2016	Edit		03/25/2015	05/20/2015	05/20/2015			350.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 2	<u>\$802.00</u>
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 492	2 ADDRESSING - 2239 HOWE / 47645 VAN DYKE	Edit		05/06/2015	05/20/2015	05/20/2015			80.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 512	P&Z SP#14-22 BRAMPTON CT ADDRESSING	Edit		05/06/2015	05/20/2015	05/20/2015			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 514	P&Z SP #14-07 PINE BROOK ADDRESSING	Edit		05/06/2015	05/20/2015	05/20/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 530	P&Z SP#15-21 CARUSO OIL CHANGE FACILITY	Edit		05/06/2015	05/20/2015	05/20/2015			320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 531	P&Z SP #15-19(SLU-7) CASTELLANA SENIOR HOUSING	Edit		05/06/2015	05/20/2015	05/20/2015			425.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 532	P&Z SP#15-22 (SLU-8) PACKARD	Edit		05/06/2015	05/20/2015	05/20/2015			250.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 5	<u>\$1,445.00</u>
Account 451.001 - Building Permits											
5393 - FUNSPACE DIRECT LLC	PB13 0467	45562 KENMORE - BLDG PERMIT TERMINATED	Edit		09/13/2013	05/20/2015	05/20/2015			126.00	
9139 - LSA TRUCKING	15 39181	50530 HUNTERS CREEK - OVERPAYMENT	Edit		04/22/2015	05/20/2015	05/20/2015			10.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$136.00</u>
Account 451.002 - Electrical Permits											
9140 - WEBER SECURITY GROUP	PE13 1216	53153 HAYES - PERMIT TERMINATION	Edit		12/03/2013	05/20/2015	05/20/2015			25.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 610.000 - Planning Fees											
9128 - LISA RIBAUDO	15 41558	P&Z REFUND SIGN APPLICATION	Edit		04/28/2015	05/20/2015	05/20/2015			100.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$100.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 675.771 - Trips - SC											
3904 - VIRGINIA AUGUSTYN	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		25.00	
		Greektown Casino Trip									
2245 - LIGORIA CHMIELEWSKI	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		25.00	
		Greektown Casino Trip									
9135 - GRACE JONES	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		25.00	
		Greektown Casino Trip									
9136 - GARY LAIDLER	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		50.00	
		Greektown Casino Trip									
		(Gary & Mary Kay)									
9137 - FRANCES MORAN	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		25.00	
		Greektown Casino Trip									
5310 - CHARLES R OGIER	123702 05	Refund, Sr Ctr Yankee	Edit		04/30/2015	05/20/2015	05/20/2015	05/07/2015		20.70	
		Air Museum Trip									
8475 - DORENE WILKINSON	123770 08	Refund, Sr Ctr	Edit		05/01/2015	05/20/2015	05/20/2015	05/07/2015		25.00	
		Greektown Casino Trip									
									Account 675.771 - Trips - SC Totals	Invoice Transactions 7	<u>\$195.70</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 534	GIS PROGRESS BILLING	Edit		05/06/2015	05/20/2015	05/20/2015			2,975.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 539	CISMA	Edit		05/06/2015	05/20/2015	05/20/2015			735.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$3,710.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$3,710.00</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	18982	PRINTING	Edit		04/24/2015	05/20/2015	05/20/2015			52.33	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$52.33</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$52.33</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12448 - PRINTING SYSTEMS INC	90241	AV Precinct kit	Edit		04/28/2015	05/20/2015	05/20/2015			95.96	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$95.96</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$95.96</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
6581 - MARCIA A PINGEL-GOLAB	5052015	Office Supplies-Sorter	Edit		05/05/2015	05/20/2015	05/20/2015			15.42	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$15.42</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$15.42</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	7233805	Nature Ctr AV cabinet keys	Edit		04/27/2015	05/20/2015	05/20/2015			10.39	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4589	Nature Ctr critter food	Edit		05/01/2015	05/20/2015	05/20/2015			18.88	
7857 - STONE'S ACE HARDWARE	67035	Nature Ctr supplies	Edit		05/06/2015	05/20/2015	05/20/2015			25.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$54.82</u>
Account 727.000 - Office Supply & Printing											
17748 - PETTY CASH - NATURE CENTER	pc0520201501	Office material, Meijer, KC	Edit		04/23/2015	05/20/2015	05/20/2015	04/27/2015		8.64	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$8.64</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15916 - INTERSTATE SECURITY INC	8637970	Nature Ctr 5/1-7/31/15	Edit		04/24/2015	05/20/2015	05/20/2015			48.00	
17748 - PETTY CASH - NATURE CENTER	pc0520201502	pioneer garden supplies, Dollar Treasure, VS	Edit		04/15/2015	05/20/2015	05/20/2015	04/27/2015		19.98	
3273 - STANDARD ELECTRIC COMPANY	2336351	Nature Ctr handicap seats; Lombardo Prk faucet	Edit		04/15/2015	05/20/2015	05/20/2015			83.16	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 3	<u>\$151.14</u>
									Department 208 - Nature Center Totals	Invoice Transactions 7	<u>\$214.60</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
9144 - ST CLAIR COUNTY ASSESSOR'S ASSOCIATION	6182015	Leadership for Assessors	Edit		05/08/2015	05/20/2015	05/20/2015			30.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4453	HP Printer Fuser	Edit		04/23/2015	05/20/2015	05/20/2015			150.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	102915903	May 2015 Software	Edit		05/04/2015	05/20/2015	05/20/2015			483.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$483.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			471.14	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$471.14</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$1,134.14</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 210 - Legal										
Account 955.000 - Other Expenses										
5553 - AVERY RICHARDSON	5062015	Mileage Reimbursement for FOIA 01MAY01	Edit		05/06/2015	05/20/2015	05/20/2015			7.50
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$7.50</u>
							Department 210 - Legal Totals		Invoice Transactions 1	<u>\$7.50</u>
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	170808 0	1,000 pieces Clerk's Office letterhead	Edit		05/04/2015	05/20/2015	05/20/2015			85.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$85.00</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$85.00</u>
Department 226 - Human Resource										
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	5082015	Express Workout 4/28/15 to 5/7/15	Edit		05/08/2015	05/20/2015	05/20/2015			80.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	<u>\$80.00</u>
							Department 226 - Human Resource Totals		Invoice Transactions 1	<u>\$80.00</u>
Department 371 - Protective Inspection										
Account 728.000 - Membership Dues & Conference										
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	61815	MECHANICAL MEETING 061815 JK	Edit		05/07/2015	05/20/2015	05/20/2015			30.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	51215	PLUMBING MEETING 051215 JK	Edit		05/07/2015	05/20/2015	05/20/2015			25.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	<u>\$55.00</u>
Account 760.000 - Inspection Exp & Supply										
21616 - INTERNATIONAL CODE COUNCIL INC	INV0554209	BROCHURES FOR BLDG SAFETY MONTH	Edit		04/27/2015	05/20/2015	05/20/2015			67.95
5128 - LASER PROS INTERNATIONAL	INV1506611	4 PRINTER INK CARTRIDGES	Edit		04/30/2015	05/20/2015	05/20/2015			193.70
19767 - METCOM INC	92338	1,000 ORDINANCE 3X4 LABELS	Edit		04/30/2015	05/20/2015	05/20/2015			317.77
							Account 760.000 - Inspection Exp & Supply Totals		Invoice Transactions 3	<u>\$579.42</u>
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 495	13401 25 MILE - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 501	5780 ROBERT - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 500	47461 CONDOR - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 499	11543 SCARBOROUGH - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			160.00



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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 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 498	47480 WOODALL - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 497	8522 PEARSON - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 494	WINDMILL POND BLDG #9 - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 496	5280 26 MILE - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 493	53409 VAN DYKE - ENG REVIEW	Edit		05/06/2015	05/20/2015	05/20/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 9	<u>\$1,200.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			1,256.41	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,256.41</u>
Account 860.200 - Auto Repair - Maint Exp											
9132 - GENESIS AUTO WASH INC	3	4 VEHICLE CAR WASHES	Edit		04/30/2015	05/20/2015	05/20/2015			12.00	
1600 - MR MUFFLER & BRAKES	14620	VEHICLE B1 OIL CHANGE	Edit		05/05/2015	05/20/2015	05/20/2015			19.95	
18462 - SHELBY TIRE & AUTO SERVICE	42560	VEHICLE B7 MOUNT/BALANCE/STO RE - TIRES	Edit		04/30/2015	05/20/2015	05/20/2015			76.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$107.95</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 18	<u>\$3,198.78</u>
Department 509 - Heritage Gardens											
Account 726.000 - Operating Supplies											
6009 - CLARK'S WELDING INC	36789	pond rpr	Edit		04/29/2015	05/20/2015	05/20/2015			70.77	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$70.77</u>
									Department 509 - Heritage Gardens Totals	Invoice Transactions 1	<u>\$70.77</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
8724 - CREATIVE LIBRARY SALES	142651	Adult Non Fiction Print Books	Edit		04/09/2015	05/20/2015	05/20/2015			704.57	
7533 - MATTHEW BENDER & CO INC	70580081	Adult Non Fiction Print Books	Edit		04/15/2015	05/20/2015	05/20/2015			58.44	
25517 - OMNIGRAPHICS	110489155154	Adult Non Fiction Print Books	Edit		04/23/2015	05/20/2015	05/20/2015			224.00	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 3	<u>\$987.01</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 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	55079285	Adult Fiction Print Books	Edit		05/05/2015	05/20/2015	05/20/2015			282.64	
13279 - CENGAGE LEARNING	55079736	Adult Fiction Print Books	Edit		05/05/2015	05/20/2015	05/20/2015			125.95	
13279 - CENGAGE LEARNING	55080538	Adult Fiction Print Books	Edit		05/05/2015	05/20/2015	05/20/2015			144.69	
6685 - INGRAM LIBRARY SERVICES	84856227	Adult Fiction Print Books	Edit		04/23/2015	05/20/2015	05/20/2015			9.92	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 4	<u>\$563.20</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75123813	Adult Books on CD,Playaway	Edit		04/22/2015	05/20/2015	05/20/2015			404.60	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$404.60</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	191765	Juvenile-YA Non-Fiction Print Books	Edit		04/15/2015	05/20/2015	05/20/2015			2,908.90	
8724 - CREATIVE LIBRARY SALES	142649	Juvenile-YA Non-Fiction Print Books	Edit		04/09/2015	05/20/2015	05/20/2015			598.50	
8724 - CREATIVE LIBRARY SALES	142655	Juvenile-YA Non-Fiction Print Books	Edit		04/09/2015	05/20/2015	05/20/2015			1,649.76	
8724 - CREATIVE LIBRARY SALES	142667	Juvenile-YA Non-Fiction Print Books	Edit		04/10/2015	05/20/2015	05/20/2015			1,449.11	
8724 - CREATIVE LIBRARY SALES	142748	Juvenile-YA Non-Fiction Print Books	Edit		04/27/2015	05/20/2015	05/20/2015			17.95	
15348 - LERNER GROUP	1170924	Juvenile-YA Non-Fiction Print Books	Edit		04/17/2015	05/20/2015	05/20/2015			1,350.33	
19350 - MASON CREST PUBLISHERS	1096281	Juvenile-YA Non-Fiction Print Books	Edit		04/16/2015	05/20/2015	05/20/2015			83.80	
1548 - THE CHILD'S WORLD	NA128043	Juvenile-YA Non-Fiction Print Books	Edit		04/07/2015	05/20/2015	05/20/2015			890.76	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 8	<u>\$8,949.11</u>
Account 726.506 - Juvenile-YA Fiction Print books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	191765	Juvenile-YA Non-Fiction Print Books	Edit		04/15/2015	05/20/2015	05/20/2015			745.80	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 1	<u>\$745.80</u>
Account 728.000 - Membership Dues & Conference											
825 - MICHIGAN LIBRARY ASSOCIATION	60580 2015	Organizational Membership Dues 7/2015-6/2016	Edit		04/20/2015	05/20/2015	05/20/2015			452.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$452.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 809.000 - Cooperative SVCS											
17457 - SUBURBAN LIBRARY COOPERATIVE	111316	INDIRECT STATE AID	Edit		04/30/2015	05/20/2015	05/20/2015			10,760.84	
									Account 809.000 - Cooperative SVCS Totals	Invoice Transactions 1	<u>\$10,760.84</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1504LIBAPRIL2015	LIBRARY APRIL CLEANING	Edit		04/30/2015	05/20/2015	05/20/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 820.789 - PRM Improvements											
1148 - SHELBY PAINT & DECORATING	92711	PAINT	Edit		04/17/2015	05/20/2015	05/20/2015			53.94	
									Account 820.789 - PRM Improvements Totals	Invoice Transactions 1	<u>\$53.94</u>
									Department 738 - Library Totals	Invoice Transactions 21	<u>\$24,074.50</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	171037 0	Senior Center Envelopes	Edit		05/04/2015	05/20/2015	05/20/2015			250.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 750.000 - Equip Maint Cost											
13966 - RICOH USA INC	5035654258	Sr Ctr copier	Edit		04/21/2015	05/20/2015	05/20/2015			697.30	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$697.30</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42415	Holland Tulip Festival - May 6 & 7, 2015	Edit		04/24/2015	05/20/2015	05/20/2015			1,404.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5415	Firekeepers - May 5, 2015	Edit		05/02/2015	05/20/2015	05/20/2015			270.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,674.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	52015srctrpc01	Senior Center Supplies	Edit		04/24/2015	05/20/2015	05/20/2015			44.52	
3066 - PETTY CASH - SENIOR CENTER	52015srctrpc02	Meijer - Bingo Storage	Edit		04/27/2015	05/20/2015	05/20/2015			23.94	
3066 - PETTY CASH - SENIOR CENTER	52015srctrpc03	Debby's Dollar - May/June events	Edit		04/30/2015	05/20/2015	05/20/2015			46.00	
4438 - JAMES EDWARD RODGERS	542015	Ent for June 19, 2015 Dinner Dance	Edit		12/19/2014	05/20/2015	05/20/2015			350.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$464.46</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			1,639.15	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,639.15</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$4,724.91</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 630.702 - Little League Revenue											
9134 - MICHELLE DZIWANOWSKI	211909 A6	Refund, Boys Majors M/W (Jon)	Edit		04/17/2015	05/20/2015	05/20/2015	05/07/2015		75.00	
9040 - RABECA JAYNES	211909 N1	Refund, Coed Coach Pitch T/TH (Thomas)	Edit		04/28/2015	05/20/2015	05/20/2015	05/07/2015		78.00	
									Account 630.702 - Little League Revenue Totals	Invoice Transactions 2	<u>\$153.00</u>
Account 840.006 - Youth Golf - Cherry Creek											
11361 - GOLF FACILITIES INC	604282015	commission	Edit		04/28/2015	05/20/2015	05/20/2015			1,997.13	
									Account 840.006 - Youth Golf - Cherry Creek Totals	Invoice Transactions 1	<u>\$1,997.13</u>
Account 840.014 - Adult Softball											
15228 - HOME DEPOT CREDIT SERVICES	233777	MSP dugout tarps	Edit		04/24/2015	05/20/2015	05/20/2015			47.83	
13542 - PHOENIX STONE CO	51777	fieldmarker	Edit		04/27/2015	05/20/2015	05/20/2015			82.60	
7857 - STONE'S ACE HARDWARE	66808	MSP tarps ties	Edit		04/24/2015	05/20/2015	05/20/2015			13.99	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$144.42</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1804282015	commission	Edit		04/28/2015	05/20/2015	05/20/2015			2,225.60	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$2,225.60</u>
Account 840.026 - Summer Soccer											
24261 - BURKE'S SPORT HAVEN INC	CTS5115	shirts & caps	Edit		05/01/2015	05/20/2015	05/20/2015			45.00	
6543 - LINDEN CUSTOM SPORTSWEAR	1984	spring 104-soccer jerseys	Edit		04/28/2015	05/20/2015	05/20/2015			1,014.00	
									Account 840.026 - Summer Soccer Totals	Invoice Transactions 2	<u>\$1,059.00</u>
Account 840.030 - Pee Wee Tee											
24261 - BURKE'S SPORT HAVEN INC	CTS42415	Pee Wee Tee uniforms	Edit		04/24/2015	05/20/2015	05/20/2015			1,470.00	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 1	<u>\$1,470.00</u>
Account 840.234 - Meditation											
8215 - SUSAN L WALTER	2344272015	commission	Edit		04/27/2015	05/20/2015	05/20/2015			41.60	
									Account 840.234 - Meditation Totals	Invoice Transactions 1	<u>\$41.60</u>
Account 840.311 - LaCrosse											
9125 - MICHAEL NAERT	3114292015	commission	Edit		04/28/2015	05/20/2015	05/20/2015			3,700.00	
									Account 840.311 - LaCrosse Totals	Invoice Transactions 1	<u>\$3,700.00</u>
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	3174282015	commission	Edit		04/28/2015	05/20/2015	05/20/2015			117.00	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	<u>\$117.00</u>
Account 840.701 - PRM Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	94522	teen basketbl 24-shirts	Edit		04/24/2015	05/20/2015	05/20/2015			240.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	CTS5115	shirts & caps	Edit		05/01/2015	05/20/2015	05/20/2015			17.97	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	370494	basebl machine tube	Edit		05/04/2015	05/20/2015	05/20/2015			17.59	
13542 - PHOENIX STONE CO	51777	fieldmarker	Edit		04/27/2015	05/20/2015	05/20/2015			743.40	
									Account 840.702 - Little League expense Totals	Invoice Transactions 3	<u>\$778.96</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852124153	concession supplies	Edit		05/05/2015	05/20/2015	05/20/2015			768.50	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	<u>\$768.50</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 18	<u>\$12,695.21</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	65974	Random CDL Drug Screen # 70131 & 11083	Edit		05/01/2015	05/20/2015	05/20/2015			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 726.600 - Uniform Exp											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0520201503	Boot Reimbursment, JL	Edit		04/18/2015	05/20/2015	05/20/2015	05/01/2015		45.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 733.000 - Custodial Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	302985	vacuum Eureka motor	Edit		04/27/2015	05/20/2015	05/20/2015			47.45	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$47.45</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1504MunPRMSr Ctr	April cleaning	Edit		04/30/2015	05/20/2015	05/20/2015			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	1093450	supplies	Edit		04/23/2015	05/20/2015	05/20/2015			25.19	
15228 - HOME DEPOT CREDIT SERVICES	4041027	supplies for grounds & fitness ctr	Edit		04/30/2015	05/20/2015	05/20/2015			20.10	
15228 - HOME DEPOT CREDIT SERVICES	8031527	Police and fitness ctr supplies	Edit		05/06/2015	05/20/2015	05/20/2015			19.42	
15228 - HOME DEPOT CREDIT SERVICES	8194370	fitness ctr hardware	Edit		05/06/2015	05/20/2015	05/20/2015			8.71	
15228 - HOME DEPOT CREDIT SERVICES	8194369	credit	Edit		05/06/2015	05/20/2015	05/20/2015			(9.23)	
15228 - HOME DEPOT CREDIT SERVICES	9031452	Fitness Ctr hardware	Edit		05/05/2015	05/20/2015	05/20/2015			9.23	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 7	<u>\$1,872.42</u>
Account 742.000 - Park Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	1093450	supplies	Edit		04/23/2015	05/20/2015	05/20/2015			26.85	
3273 - STANDARD ELECTRIC COMPANY	2336426	WWP men's restrm gasket	Edit		04/16/2015	05/20/2015	05/20/2015			13.26	
3273 - STANDARD ELECTRIC COMPANY	2336351	Nature Ctr handicap seats; Lombardo Prk faucet	Edit		04/15/2015	05/20/2015	05/20/2015			11.69	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Park Maintenance											
3273 - STANDARD ELECTRIC COMPANY	2336188	RBP Hickory Grove pavilion plumbing supplies	Edit		04/13/2015	05/20/2015	05/20/2015			51.09	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 4	<u>\$102.89</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1504MunPRMSr Ctr	April cleaning	Edit		04/30/2015	05/20/2015	05/20/2015			310.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$310.00</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1504MunPRMSr Ctr	April cleaning	Edit		04/30/2015	05/20/2015	05/20/2015			1,158.00	
15228 - HOME DEPOT CREDIT SERVICES	5581342	Sr Ctr mouse traps	Edit		04/29/2015	05/20/2015	05/20/2015			11.91	
15228 - HOME DEPOT CREDIT SERVICES	1093450	supplies	Edit		04/23/2015	05/20/2015	05/20/2015			25.19	
12665 - LIGHTING SUPPLY COMPANY	V0082363	Cmty Ctr emergency exit combo light	Edit		04/30/2015	05/20/2015	05/20/2015			238.08	
22969 - MAINLINE PLUMBING & SEWER INC	87011	Court sewage line cleaning/jet charge	Edit		04/23/2015	05/20/2015	05/20/2015			565.00	
22969 - MAINLINE PLUMBING & SEWER INC	86994	Court sewage line cleaning	Edit		04/20/2015	05/20/2015	05/20/2015			180.00	
3273 - STANDARD ELECTRIC COMPANY	2336974	Court sewage drain line	Edit		04/27/2015	05/20/2015	05/20/2015			10.57	
3273 - STANDARD ELECTRIC COMPANY	2336744	Court sewage drain line	Edit		04/23/2015	05/20/2015	05/20/2015			20.26	
3273 - STANDARD ELECTRIC COMPANY	2540715	Court sewage drain line	Edit		04/22/2015	05/20/2015	05/20/2015			5.22	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 9	<u>\$2,214.23</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	37756	mower oil	Edit		04/23/2015	05/20/2015	05/20/2015			55.86	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	368281	weed whip throttle lever	Edit		04/28/2015	05/20/2015	05/20/2015			8.81	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	369020	equipment rpr parts	Edit		04/30/2015	05/20/2015	05/20/2015			75.28	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	369395	chainsaw oil	Edit		05/01/2015	05/20/2015	05/20/2015			30.98	
4093 - JOHN'S LUMBER & HARDWARE	71531 2	trailer rpr wood	Edit		04/24/2015	05/20/2015	05/20/2015			20.00	
22145 - MORBARK INC	738137	PRM 33 radiator hose for chipper	Edit		04/01/2015	05/20/2015	05/20/2015			76.17	
21355 - SOUTH PARK WELDING SUPPLIES INC	677390	welder parts	Edit		05/05/2015	05/20/2015	05/20/2015			13.86	
1397 - WEINGARTZ SUPPLY CO INC	10031223	PRM 101 belt	Edit		05/05/2015	05/20/2015	05/20/2015			25.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 8	<u>\$306.95</u>
Account 750.100 - Facility Tools Maintenance											
21513 - CGL CORPORATION	2263005	HVAC tools	Edit		05/06/2015	05/20/2015	05/20/2015			49.46	



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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 789 - Parks Recreation Maintenance											
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	1093450	supplies	Edit		04/23/2015	05/20/2015	05/20/2015			9.44	
15228 - HOME DEPOT CREDIT SERVICES	8582175	supplies	Edit		05/06/2015	05/20/2015	05/20/2015			8.98	
15228 - HOME DEPOT CREDIT SERVICES	8031527	Police and fitness ctr supplies	Edit		05/06/2015	05/20/2015	05/20/2015			3.60	
7857 - STONE'S ACE HARDWARE	66819	shop supplies	Edit		04/24/2015	05/20/2015	05/20/2015			45.27	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 5	<u>\$116.75</u>
Account 751.000 - Grounds Maint											
25049 - HD SUPPLY WATERWORKS LTD	D812479	Heritage pond part	Edit		04/22/2015	05/20/2015	05/20/2015			14.28	
15228 - HOME DEPOT CREDIT SERVICES	2100890	baseball fields concrete	Edit		04/22/2015	05/20/2015	05/20/2015			18.25	
15228 - HOME DEPOT CREDIT SERVICES	7040595	rope for flag poles	Edit		04/27/2015	05/20/2015	05/20/2015			185.65	
15228 - HOME DEPOT CREDIT SERVICES	4041027	supplies for grounds & fitness ctr	Edit		04/30/2015	05/20/2015	05/20/2015			31.62	
11476 - J&J ACE HARDWARE	1 24657	tape for Bocce ball	Edit		05/05/2015	05/20/2015	05/20/2015			7.12	
4093 - JOHN'S LUMBER & HARDWARE	71584 2	bike trail hardware	Edit		04/24/2015	05/20/2015	05/20/2015			8.28	
20735 - ROCKET ENTERPRISE INC	117596	USA & MI flags	Edit		04/30/2015	05/20/2015	05/20/2015			538.00	
7857 - STONE'S ACE HARDWARE	66917	Shepherd Pk soccer goal stakes	Edit		04/29/2015	05/20/2015	05/20/2015			8.98	
1383 - WASHINGTON ELEVATOR CO INC	1094315	Municipal campus fertilizer	Edit		04/29/2015	05/20/2015	05/20/2015			29.00	
1383 - WASHINGTON ELEVATOR CO INC	1095248	irrigated sports fields	Edit		05/04/2015	05/20/2015	05/20/2015			528.00	
1383 - WASHINGTON ELEVATOR CO INC	1095450	Twp grounds fertilizer	Edit		05/05/2015	05/20/2015	05/20/2015			470.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 11	<u>\$1,839.18</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			3,679.49	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$3,679.49</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	37810	credit	Edit		04/24/2015	05/20/2015	05/20/2015			(50.00)	
326 - DECKER AUTO PARTS INC	37611	PRM 61 rpr parts	Edit		04/22/2015	05/20/2015	05/20/2015			135.34	
326 - DECKER AUTO PARTS INC	37675	PRM 61 rpr part	Edit		04/23/2015	05/20/2015	05/20/2015			111.95	
4612 - KELLER'S AUTOMOTIVE	24534	PRM 62 coolant leak	Edit		04/02/2015	05/20/2015	05/20/2015			428.90	
4612 - KELLER'S AUTOMOTIVE	24641	PRM 62 brake rpr	Edit		04/24/2015	05/20/2015	05/20/2015			570.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$1,196.19</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 54	<u>\$11,785.55</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 728.000 - Membership Dues & Conference											
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2015	MEMBERSHIP DUES 2015/2016	Edit		03/25/2015	05/20/2015	05/20/2015			350.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	552 1516	P&Z REZ. PET. #2-15 IACOPELLI	Edit		04/15/2015	05/20/2015	05/20/2015			70.00	
12554 - C & G PUBLISHING	550 1516	P&Z REZ. PET. #1-15 TEXT AMENDMENTS 212.98	Edit		04/15/2015	05/20/2015	05/20/2015			91.88	
12554 - C & G PUBLISHING	517 1517	P&Z MAY ZBA AGENDA	Edit		04/22/2015	05/20/2015	05/20/2015			140.00	
12554 - C & G PUBLISHING	516 1517	P&Z SP#15-16(SLU-5) LAKESIDE ASSEMBLY OF GOD	Edit		04/22/2015	05/20/2015	05/20/2015			61.25	
24245 - MICHIGAN ASSOCIATION OF PLANNING	21949	AD ASSOCIATE PLANNER/ECONOMIC DEV POSITION	Edit		05/04/2015	05/20/2015	05/20/2015			75.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 5	<u>\$438.13</u>
									Department 800 - Planning Totals	Invoice Transactions 6	<u>\$788.13</u>
Department 900 - Other Functions											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			5,940.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$5,940.00</u>
Account 830.002 - Beautification Committee											
1251 - LOUIE'S PIZZA	5012015	Pizza for Clean up day	Edit		05/08/2015	05/20/2015	05/20/2015			80.94	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$80.94</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	116357	Boil Water Alert Phone Change	Edit		04/24/2015	05/20/2015	05/20/2015			275.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$275.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	469713	GASOLINE	Edit		04/21/2015	05/20/2015	05/20/2015			4,788.09	
1204 - SPENCER OIL COMPANY	469973	GASOLINE	Edit		04/28/2015	05/20/2015	05/20/2015			4,233.71	
1204 - SPENCER OIL COMPANY	469725	diesel	Edit		04/21/2015	05/20/2015	05/20/2015			994.88	
1204 - SPENCER OIL COMPANY	469980	diesel	Edit		04/28/2015	05/20/2015	05/20/2015			1,023.35	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,040.03</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			14,466.75	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$14,466.75</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 950.500 - Equip Rental											
2440 - DTE ENERGY COMPANY	90199016	Quarterly Pole Rental 4/1-6/30/15	Edit		04/30/2015	05/20/2015	05/20/2015			419.48	
								Account 950.500 - Equip Rental Totals		Invoice Transactions 1	<u>\$419.48</u>
								Department 900 - Other Functions Totals		Invoice Transactions 9	<u>\$32,222.20</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay-Bldg											
26031 - CDW GOVERNMENT INC	SN17911	LLCR-MR-32 Cloud & License	Edit		02/13/2015	05/20/2015	05/20/2015			1,209.17	
26031 - CDW GOVERNMENT INC	TH76042	Workout Room MR-32 Cloud & License	Edit		03/23/2015	05/20/2015	05/20/2015			686.99	
								Account 975.000 - Capital Outlay-Bldg Totals		Invoice Transactions 2	<u>\$1,896.16</u>
								Department 902 - Capital Outlay Totals		Invoice Transactions 2	<u>\$1,896.16</u>
								Fund 101 - General Fund Totals		Invoice Transactions 176	<u>\$99,634.86</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13215 - STEVEN L HENION	42815SH	REIMBURSE REG FEE 'OMFPS APRIL 28, 2015 MEETING'	Edit		04/28/2015	05/20/2015	05/20/2015			15.00	
24879 - MUSAR TRAINING FOUNDATION	2015270	ROPE RESCUE OPERATIONS CLASS MAY 18-22, 2015 (AM, EO)	Edit		05/06/2015	05/20/2015	05/20/2015			1,080.00	
18298 - MATTHEW P SIGNORELLO	42815MS	REIMBURSE REG FEE 'OMFPS APRIL 28, 2015 MEETING'	Edit		04/28/2015	05/20/2015	05/20/2015			15.00	
23097 - BRIAN WERNER	42815BW	REIMBURSE REG FEE 'OMFPS APRIL 28, 2015 MEETING'	Edit		04/28/2015	05/20/2015	05/20/2015			15.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$1,125.00</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	52015	CBA PENSION ADJUSTMENT JUNE 2015	Edit		05/01/2015	05/20/2015	05/20/2015			358.67	
6027 - LEE ANN SHEPHERD	52015	CBA PENSION ADJUSTMENT JUNE 2015	Edit		05/01/2015	05/20/2015	05/20/2015			31.92	
								Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
127 - BEEBE OIL CO	801022	SAFETY ABSORBANT	Edit		05/05/2015	05/20/2015	05/20/2015			312.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
1245 - DOUGLAS THE TAILOR	33015	BADGES, COLLAR PINS & HAT BANDS (SH,DS,RS)	Edit		03/30/2015	05/20/2015	05/20/2015			268.70	
6862 - GENERAL RV CENTER	S14609	SUPPLIES FOR GENERATOR REPAIR	Edit		04/24/2015	05/20/2015	05/20/2015			48.88	
9132 - GENESIS AUTO WASH INC	2 IN	VEHICLE WASHES: APRIL 2015	Edit		04/30/2015	05/20/2015	05/20/2015			27.00	
8365 - GREAT LAKES ACE	84	STATION 1 SUPPLIES	Edit		04/30/2015	05/20/2015	05/20/2015			8.99	
584 - K-MART	042115 004 79714	STATION 3 SUPPLIES	Edit		04/21/2015	05/20/2015	05/20/2015			10.02	
9056 - LIBERTY GRAPHICS	1031	HELMET LETTERING FOR SWIFTWATER TEAM	Edit		04/26/2015	05/20/2015	05/20/2015			24.50	
7857 - STONE'S ACE HARDWARE	66814	STATION SUPPLIES	Edit		04/24/2015	05/20/2015	05/20/2015			3.99	
7857 - STONE'S ACE HARDWARE	66990	STATION 1 SUPPLIES	Edit		05/04/2015	05/20/2015	05/20/2015			12.99	
22612 - VALLEY CITY LINEN	27953332	STATION 2 LINENS	Edit		04/27/2015	05/20/2015	05/20/2015			19.98	
22612 - VALLEY CITY LINEN	27953334	STATION 1 LINENS	Edit		04/27/2015	05/20/2015	05/20/2015			67.81	
22612 - VALLEY CITY LINEN	27953339	STATION 4 LINENS	Edit		04/27/2015	05/20/2015	05/20/2015			38.63	
22612 - VALLEY CITY LINEN	27953335	40 HOUR LINENS	Edit		04/27/2015	05/20/2015	05/20/2015			20.49	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 13	<u>\$864.48</u>
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1734980	MEDICAL SUPPLIES	Edit		04/30/2015	05/20/2015	05/20/2015			208.57	
1446 - J & B MEDICAL SUPPLY INC	2205350	MEDICAL SUPPLIES	Edit		04/30/2015	05/20/2015	05/20/2015			103.08	
1569 - SUNSHINE MEDICAL SUPPLY INC	127489	MEDICAL SUPPLIES	Edit		04/30/2015	05/20/2015	05/20/2015			1,620.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$1,932.60</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89440	PULL-ON BOOTS FOR NEW HIRES (JM,JS)	Edit		04/21/2015	05/20/2015	05/20/2015			660.00	
19772 - FIRE SERVICE MANAGEMENT INC	11365	REPAIR & CLEANING OF GEAR	Edit		03/20/2015	05/20/2015	05/20/2015			2,133.70	
19772 - FIRE SERVICE MANAGEMENT INC	11509	REPAIR OF GEAR	Edit		04/23/2015	05/20/2015	05/20/2015			53.50	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1324064 001	FIREFIGHTING GEAR	Edit		04/10/2015	05/20/2015	05/20/2015			114.55	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 4	<u>\$2,961.75</u>
Account 728.000 - Membership Dues & Conference											
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	42715SH	2015 MEMBERSHIP FEE (SH)	Edit		04/27/2015	05/20/2015	05/20/2015			20.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	42715MS	2015 MEMBERSHIP FEE (MS)	Edit		04/27/2015	05/20/2015	05/20/2015			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	42715DS	2015 MEMBERSHIP FEE (DS)	Edit		04/27/2015	05/20/2015	05/20/2015			10.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 728.000 - Membership Dues & Conference											
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	42715BW	2015 MEMBERSHIP FEE (BW)	Edit		04/27/2015	05/20/2015	05/20/2015			10.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 4	<u>\$50.00</u>
Account 730.300 - Equip Maint & Supplies											
9159 - MIKE'S PUMP SERVICE INC	79315	REPLACEMENT NOZZLE U-4 (#35)	Edit		04/24/2015	05/20/2015	05/20/2015			212.00	
9159 - MIKE'S PUMP SERVICE INC	79362	RECOIL FOR HYDRANT PUMP STATION 4	Edit		04/29/2015	05/20/2015	05/20/2015			37.00	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	<u>\$249.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			2,043.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$2,043.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 528	ENGINEERING - GENERAL SERVICES	Edit		05/06/2015	05/20/2015	05/20/2015			170.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$170.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			6,662.04	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$6,662.04</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43119	REAR BRAKE PADS & ROTORS A-1 (#45)	Edit		04/24/2015	05/20/2015	05/20/2015			920.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43126	REPLACED AIR COMPRESSOR A-2 (#41)	Edit		04/24/2015	05/20/2015	05/20/2015			871.08	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42922	REPAIR LIGHT BAR, REPLACE MARKER LIGHT, RELOCATE CHARGER E-3 #30	Edit		04/24/2015	05/20/2015	05/20/2015			1,192.20	
20057 - BATTERY WAREHOUSE CO	68104	A-5 BATTERY LIGHT (#36)	Edit		05/06/2015	05/20/2015	05/20/2015			26.99	
17757 - BELLE TIRE DISTRIBUTORS, INC	26099097	OIL CHANGE: F-40	Edit		05/07/2015	05/20/2015	05/20/2015			97.98	
17757 - BELLE TIRE DISTRIBUTORS, INC	26099491	OIL CHANGE: F-37	Edit		05/07/2015	05/20/2015	05/20/2015			32.99	
326 - DECKER AUTO PARTS INC	37453	BULBS: A-2 (#41); WINDSHIELD WASHER SOLVENT	Edit		04/21/2015	05/20/2015	05/20/2015			8.36	
326 - DECKER AUTO PARTS INC	38800	WIPER BLADES: F-40	Edit		05/04/2015	05/20/2015	05/20/2015			17.90	
4651 - LESLIE TIRE SERVICE INC	4071679	2 TIRES A-1 (#45)	Edit		04/23/2015	05/20/2015	05/20/2015			779.76	



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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 - Maint Exp											
3046 - O'REILLY AUTO PARTS	3321 109874	OIL FOR F-37	Edit		04/28/2015	05/20/2015	05/20/2015			7.98	
3046 - O'REILLY AUTO PARTS	3321 110147	WIPER BLADES U-3 (#49)	Edit		04/30/2015	05/20/2015	05/20/2015			47.98	
3046 - O'REILLY AUTO PARTS	3321 111399	HEADLIGHTS: A-1 (#45)	Edit		05/07/2015	05/20/2015	05/20/2015			46.20	
9118 - WATERWAY OF MICHIGAN LLC	15 0013	ANNUAL GROUND LADDER TESTING	Edit		04/18/2015	05/20/2015	05/20/2015			549.75	
9118 - WATERWAY OF MICHIGAN LLC	15 0019	ANNUAL LADDER TESTING Q-3 (#26)	Edit		05/02/2015	05/20/2015	05/20/2015			143.75	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 14	<u>\$4,742.92</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			9,386.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$9,386.00</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	108345700 0415	STATION 3 1/5/15 - 4/2/15	Edit		04/02/2015	05/20/2015	05/20/2015			57.53	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$57.53</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	1093449	GARBAGE DISPOSAL STATION 1	Edit		04/23/2015	05/20/2015	05/20/2015			139.00	
15228 - HOME DEPOT CREDIT SERVICES	4581446	MEN'S RESTROOM - ADMIN SIDE REPAIR PARTS	Edit		04/30/2015	05/20/2015	05/20/2015			10.91	
15228 - HOME DEPOT CREDIT SERVICES	3041172	CLOSET SHELVES - STATION 1 (56 HR SIDE)	Edit		05/01/2015	05/20/2015	05/20/2015			26.97	
3273 - STANDARD ELECTRIC COMPANY	2336972	APPARATUS SLOP SINK REPAIR: STATION 4	Edit		04/27/2015	05/20/2015	05/20/2015			31.16	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$208.04</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3101 - DIVE RESCUE INTERNATIONAL INC	169457	SWIFTWATER RESCUE I STUDENT KIT	Edit		04/17/2015	05/20/2015	05/20/2015			163.29	
16653 - MICHIGAN RESCUE CONCEPTS	9238	EQUIPMENT FOR SWIFTWATER DIVE TEAM	Edit		04/22/2015	05/20/2015	05/20/2015			2,381.75	
26331 - NATIONAL SATELLITE CORP	10717	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JUNE 2015	Edit		05/01/2015	05/20/2015	05/20/2015			555.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 3	<u>\$3,100.04</u>
									Department 340 - Fire Department Totals	Invoice Transactions 58	<u>\$33,942.99</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 206 - Fire Fund Totals			Invoice Transactions 58		\$33,942.99	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
6896 - OAKLAND COMMUNITY COLLEGE	99075	ADVANCED POLICE TRAINING	Edit		04/29/2015	05/20/2015	05/20/2015			2,450.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	\$2,450.00
Account 709.050 - Per Diem, Lodging, Parking											
3410 - JEFFREY DANIEL	20150507JD	PER DIEM REIMBURSEMENTS	Edit		05/07/2015	05/20/2015	05/20/2015			78.52	
								Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	\$78.52
Account 709.300 - Education Reimbrsment											
12076 - ANDREW GAMMICCHIA	5062015	Spring 2015 Tuition Reimbursement	Edit		05/06/2015	05/20/2015	05/20/2015			2,322.00	
12076 - ANDREW GAMMICCHIA	5062015A	Spring 2015 Tuition Reimbursement	Edit		05/06/2015	05/20/2015	05/20/2015			1,161.00	
								Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 2	\$3,483.00
Account 719.600 - Pre Employment Physical/Med Exam											
9113 - HENRY FORD HEALTH SYSTEM	63133 030815	PD New Hire Physical Ee #50005	Edit		04/29/2015	05/20/2015	05/20/2015			222.00	
								Account 719.600 - Pre Employment Physical/Med Exam Totals		Invoice Transactions 1	\$222.00
Account 726.000 - Operating Supplies											
20296 - MCDONALD'S	20150501	Prisoner Meals for April, 2015	Edit		05/01/2015	05/20/2015	05/20/2015			76.89	
2754 - MPC AWARDS	53481	PLAQUE	Edit		04/28/2015	05/20/2015	05/20/2015			205.52	
26159 - PURIFIED WATER TO GO	16995	WATER	Edit		04/24/2015	05/20/2015	05/20/2015			39.60	
26159 - PURIFIED WATER TO GO	17057	WATER	Edit		05/01/2015	05/20/2015	05/20/2015			39.60	
26159 - PURIFIED WATER TO GO	17098	WATER	Edit		05/08/2015	05/20/2015	05/20/2015			29.70	
7857 - STONE'S ACE HARDWARE	66915	SUPPLIES	Edit		04/29/2015	05/20/2015	05/20/2015			28.25	
7857 - STONE'S ACE HARDWARE	66916	SUPPLIES RETURNED	Edit		04/29/2015	05/20/2015	05/20/2015			(12.99)	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	\$406.57
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	4610425	RANGE RENTAL EXPENSE	Edit		04/30/2015	05/20/2015	05/20/2015			240.00	
6734 - VANCE OUTDOORS INC	3192853	PISTOL TRAINING AMMO	Edit		04/21/2015	05/20/2015	05/20/2015			115.00	
								Account 726.100 - Range Supplies Totals		Invoice Transactions 2	\$355.00
Account 727.000 - Office Supply & Printing											
20872 - LOGIX INCORPORATED	82232	PRINTER PAPER	Edit		04/29/2015	05/20/2015	05/20/2015			458.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$458.00
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0515	MEMBERSHIP DUES	Edit		05/01/2015	05/20/2015	05/20/2015			110.50	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$110.50



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.100 - Repairs & Maint											
20872 - LOGIX INCORPORATED	82136	PRINTER REPAIR	Edit		04/22/2015	05/20/2015	05/20/2015			95.00	
								Account 730.100 - Repairs & Maint Totals		Invoice Transactions 1	<u>95.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	45443	SHRED SERVICE	Edit		04/21/2015	05/20/2015	05/20/2015			70.00	
								Account 730.800 - Shred Service Totals		Invoice Transactions 1	<u>70.00</u>
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	499836	VEST - KB	Edit		05/04/2015	05/20/2015	05/20/2015			845.00	
5928 - NYE UNIFORM	502370	NAME BAR LT - JD	Edit		05/04/2015	05/20/2015	05/20/2015			19.40	
5928 - NYE UNIFORM	506047	LT SHIRT - ST	Edit		05/04/2015	05/20/2015	05/20/2015			47.85	
5928 - NYE UNIFORM	506757	PROMOTIONAL GOLD - JD	Edit		05/04/2015	05/20/2015	05/20/2015			29.50	
5928 - NYE UNIFORM	506759	LT UNIFORMS - JD	Edit		05/04/2015	05/20/2015	05/20/2015			48.95	
10489 - ROBERT TRUPIANO	4032015	REIMBURSEMENT	Edit		05/06/2015	05/20/2015	05/20/2015			54.00	
								Account 732.200 - Uniform & Cleaning Allow Totals		Invoice Transactions 6	<u>\$1,044.70</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			2,284.20	
								Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$2,284.20</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74463	PROFESSIONAL SERVICES	Edit		04/22/2015	05/20/2015	05/20/2015			385.00	
								Account 811.000 - Legal Fees Totals		Invoice Transactions 1	<u>\$385.00</u>
Account 850.500 - Postage & Handling											
20872 - LOGIX INCORPORATED	82232	PRINTER PAPER	Edit		04/29/2015	05/20/2015	05/20/2015			15.08	
22327 - UPS	3894WX175	SHIPPING	Edit		04/25/2015	05/20/2015	05/20/2015			31.94	
22327 - UPS	3894WX185	SHIPPING	Edit		05/02/2015	05/20/2015	05/20/2015			14.01	
								Account 850.500 - Postage & Handling Totals		Invoice Transactions 3	<u>\$61.03</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9745074793	PD Cell Phones 4/5-5/4/15	Edit		05/04/2015	05/20/2015	05/20/2015			804.41	
25801 - COMCAST	7548190190515	PD CABLE - MAY	Edit		04/21/2015	05/20/2015	05/20/2015			244.05	
								Account 852.000 - Communications Phone Totals		Invoice Transactions 2	<u>\$1,048.46</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			13,059.87	
								Account 860.000 - Auto Insurance Expense Totals		Invoice Transactions 1	<u>\$13,059.87</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
22315 - CIVIC MUSIC	20150430	VEHICLE EQUIPMENT	Edit		04/30/2015	05/20/2015	05/20/2015			119.99
21242 - CLASSIC TOUCH AUTO WASH	87	VEHICLE WASHES JAN - MAR 2015	Edit		04/20/2015	05/20/2015	05/20/2015			42.00
22524 - CYNERGY WIRELESS PRODUCTS INC	17970	VEH 14 EQUIPMENT REPAIRS	Edit		04/20/2015	05/20/2015	05/20/2015			204.00
22524 - CYNERGY WIRELESS PRODUCTS INC	18005	VEH 51 - EQUIPMENT WORK	Edit		04/29/2015	05/20/2015	05/20/2015			175.00
9132 - GENESIS AUTO WASH INC	1IN	VEHICLE WASHES 4/15 -5/1/15	Edit		04/30/2015	05/20/2015	05/20/2015			87.00
14793 - SHELBY AUTO TRIM INC	54906	VEH 31 EQUIPMENT WORK	Edit		05/06/2015	05/20/2015	05/20/2015			250.00
14793 - SHELBY AUTO TRIM INC	54907	VEH 32 EQUIPMENT WORK	Edit		05/06/2015	05/20/2015	05/20/2015			250.00
18462 - SHELBY TIRE & AUTO SERVICE	42527	VEH 2 - MAINTENANCE	Edit		04/28/2015	05/20/2015	05/20/2015			98.19
18462 - SHELBY TIRE & AUTO SERVICE	42584	VEH 32 - MAINTENANCE WORK	Edit		05/04/2015	05/20/2015	05/20/2015			580.38
18462 - SHELBY TIRE & AUTO SERVICE	42602	VEH 42 - MAINTENANCE	Edit		05/06/2015	05/20/2015	05/20/2015			44.98
18462 - SHELBY TIRE & AUTO SERVICE	42610	VEH 61 - MAINTENANCE	Edit		05/07/2015	05/20/2015	05/20/2015			195.53
18462 - SHELBY TIRE & AUTO SERVICE	42615	VEH S2 - MAINTENANCE	Edit		05/07/2015	05/20/2015	05/20/2015			118.04
18462 - SHELBY TIRE & AUTO SERVICE	42623	VEH 10 - MAINTENANCE	Edit		05/07/2015	05/20/2015	05/20/2015			93.86
18462 - SHELBY TIRE & AUTO SERVICE	42631	VEH 14 - HEADLIGHT	Edit		05/07/2015	05/20/2015	05/20/2015			29.73
18462 - SHELBY TIRE & AUTO SERVICE	42633	VEH 44 - MAINTENANCE	Edit		05/08/2015	05/20/2015	05/20/2015			98.19
4138 - SIMBOL AUTO GLASS	34150	VEH 51 WINDOW TINT	Edit		04/27/2015	05/20/2015	05/20/2015			250.00
4138 - SIMBOL AUTO GLASS	34173	VEH 50 WINDOW TINT	Edit		04/28/2015	05/20/2015	05/20/2015			80.00
7857 - STONE'S ACE HARDWARE	67033	FLEET SUPPLIES	Edit		05/06/2015	05/20/2015	05/20/2015			18.47
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS245270	VEH 31 - REPAIRS	Edit		04/30/2015	05/20/2015	05/20/2015			430.58
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 19	<u>\$3,165.94</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			26,801.25
							Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 1	<u>\$26,801.25</u>
Account 930.100 - Building Maintenance										
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB01043806001	BOILER CONTROL BOARD	Edit		05/04/2015	05/20/2015	05/20/2015			398.55
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$398.55</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 207 - Police Fund										
Department 305 - Police Department										
Account 980.000 - Equipment										
6723 - HEWLETT-PACKARD COMPANY	55810680	MONITOR -RS	Edit		04/24/2015	05/20/2015	05/20/2015			188.00
							Account 980.000 - Equipment Totals	Invoice Transactions	1	\$188.00
							Department 305 - Police Department Totals	Invoice Transactions	54	\$56,165.59
							Fund 207 - Police Fund Totals	Invoice Transactions	54	\$56,165.59
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
6896 - OAKLAND COMMUNITY COLLEGE	98941	ADVANCED POLICE TRAINING-PF & DS	Edit		04/22/2015	05/20/2015	05/20/2015			1,250.00
6896 - OAKLAND COMMUNITY COLLEGE	98951	ADVANCED POLICE TRAINING-RH & MS	Edit		04/22/2015	05/20/2015	05/20/2015			700.00
							Account 709.000 - Education & Training Totals	Invoice Transactions	2	\$1,950.00
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions	2	\$1,950.00
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions	2	\$1,950.00
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6723 - HEWLETT-PACKARD COMPANY	55810261	MONITOR	Edit		04/24/2015	05/20/2015	05/20/2015			170.00
6723 - HEWLETT-PACKARD COMPANY	55810272	MONITOR	Edit		04/24/2015	05/20/2015	05/20/2015			170.00
6738 - LEA AID ACQUISTION COMPANY	1107001IN	SOFTWARE RENEWAL	Edit		04/16/2015	05/20/2015	05/20/2015			2,895.00
9133 - SUSTEEN	9834776IN	SOFTWARE	Edit		04/24/2015	05/20/2015	05/20/2015			1,995.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions	4	\$5,230.00
							Department 266 - Drug Forfeiture Totals	Invoice Transactions	4	\$5,230.00
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions	4	\$5,230.00
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
21651 - THOMAS SHELBY & COMPANY INC	1561	CHAIR REPAIRS	Edit		04/22/2015	05/20/2015	05/20/2015			1,169.00
							Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions	1	\$1,169.00
							Department 306 - 911 Funds Totals	Invoice Transactions	1	\$1,169.00
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions	1	\$1,169.00
Fund 275 - Senior Housing Operation										
Department 275 - Shelby Manor										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			694.80
							Account 802.000 - Audit Fees Totals	Invoice Transactions	1	\$694.80
							Department 275 - Shelby Manor Totals	Invoice Transactions	1	\$694.80
							Fund 275 - Senior Housing Operation Totals	Invoice Transactions	1	\$694.80



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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 725.502 - Atty Fees											
7944 - SHERMAN MARK ABDO	41515	PUBLIC DEFENDER 4/15/2015	Edit		04/16/2015	05/20/2015	05/20/2015			250.00	
7961 - AVIS CHOULAGH LAW PLLC	42015	PUBLIC DEFENDER 4/20/2015	Edit		04/20/2015	05/20/2015	05/20/2015			350.00	
7961 - AVIS CHOULAGH LAW PLLC	4142015	PUBLIC DEFENDER 3/9/2015 AND 4/13/2015	Edit		04/14/2015	05/20/2015	05/20/2015			150.00	
4483 - JOEL ALEXANDER BERNIER	42715	PUBLIC DEFENDER 4/27/2015	Edit		04/27/2015	05/20/2015	05/20/2015			350.00	
8437 - JENNA BOMMARITO	42315	PUBLIC DEFENDER 04/23/2015	Edit		04/27/2015	05/20/2015	05/20/2015			350.00	
7330 - CANU TORRICE LAW PLLC	41415	PUBLIC DEFENDER 4/14/15	Edit		04/16/2015	05/20/2015	05/20/2015			200.00	
4777 - CRUM & CRUM PLLC	40715	PUBLIC DEFENDER 04/07/2015	Edit		05/01/2015	05/20/2015	05/20/2015			100.00	
5460 - GIBBS LAW GROUP PLLC	42815	PUBLIC DEFENDER 4/28/2015	Edit		04/28/2015	05/20/2015	05/20/2015			100.00	
7638 - LASHIER LAW PLLC	65	PUBLIC DEFENDER 4/14/2015	Edit		04/21/2015	05/20/2015	05/20/2015			200.00	
7132 - RYAN MACHASIC	4092015	PUBLIC DEFENDER 04/09/2015	Edit		04/30/2015	05/20/2015	05/20/2015			150.00	
8277 - ABRIL VALDES	42215	PUBLIC DEFENDER 4/22/2015	Edit		04/22/2015	05/20/2015	05/20/2015			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 11	\$2,350.00
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	18884	CASH SHEET #6	Edit		04/22/2015	05/20/2015	05/20/2015			115.84	
8720 - DATA LEGAL	11843	#10 LEFT WINDOW ENVELOPE	Edit		04/13/2015	05/20/2015	05/20/2015			285.53	
22871 - STAPLES ADVANTAGE	8034003825	OFFICE SUPPLIES	Edit		04/11/2015	05/20/2015	05/20/2015			212.31	
22871 - STAPLES ADVANTAGE	8033913930	OFFICE SUPPLIES	Edit		04/04/2015	05/20/2015	05/20/2015			128.50	
22871 - STAPLES ADVANTAGE	8034089886	OFFICE SUPPLIES APRIL 2015	Edit		04/18/2015	05/20/2015	05/20/2015			594.19	
1274 - TARGET	278300	FORMS CIVIL DIVISION	Edit		04/27/2015	05/20/2015	05/20/2015			69.16	
25140 - NEOPOST	14552985	Ink for Postage Machine	Edit		05/04/2015	05/20/2015	05/20/2015			223.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 7	\$1,629.52
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1504401215	JANITORIAL SERVICES APRIL 2015	Edit		04/30/2015	05/20/2015	05/20/2015			1,175.00	
16383 - CINTAS CORPORATION #354	354168066	FLOOR MAT RENTAL APRIL 2015	Edit		04/15/2015	05/20/2015	05/20/2015			76.24	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	\$1,251.24



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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 801.136 - Recording Services											
2620 - MICHELE A STABILE	41315	RECORDING SERVICES 04/13/2015 AND 04/14/2015	Edit		04/20/2015	05/20/2015	05/20/2015			250.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 801.290 - Interpreter Fee											
1992 - DEAF C A N	85275	INTERPRETER 3/24/2015	Edit		04/10/2015	05/20/2015	05/20/2015			120.00	
8998 - NONA AGENCY LLC	31715	INTERPRETER SERVICES 03/17/2015 AND 3/24/2015	Edit		04/16/2015	05/20/2015	05/20/2015			300.00	
8998 - NONA AGENCY LLC	40915	INTERPRETER FEES 4/9/15, 4/1/15, 4/28/15	Edit		04/30/2015	05/20/2015	05/20/2015			562.50	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$982.50</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			822.60	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$822.60</u>
Account 850.000 - Communications											
4391 - NEOFUNDS BY NEOPOST	MAY 2015	Postage for 7900 0440 3864 3544	Edit		05/01/2015	05/20/2015	05/20/2015			4,500.96	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$4,500.96</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			2,250.75	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$2,250.75</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	70839085	LAW BOOKS	Edit		04/27/2015	05/20/2015	05/20/2015			1,485.07	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$1,485.07</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 28	<u>\$15,522.64</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	43015	APRIL 2015 TRANSMITTAL ADVICE	Edit		04/30/2015	05/20/2015	05/20/2015			184,095.17	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$184,095.17</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$184,095.17</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 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	43015	APRIL 2015 TRANSMITTAL ADVICE	Edit		04/30/2015	05/20/2015	05/20/2015			898.00
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$898.00</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$898.00</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	43015	APRIL 2015 TRANSMITTAL ADVICE	Edit		04/30/2015	05/20/2015	05/20/2015			68,424.47
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$68,424.47</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$68,424.47</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	43015	APRIL 2015 TRANSMITTAL ADVICE	Edit		04/30/2015	05/20/2015	05/20/2015			12,841.78
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$12,841.78</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$12,841.78</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	43015	APRIL 2015 TRANSMITTAL ADVICE	Edit		04/30/2015	05/20/2015	05/20/2015			11,285.34
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$11,285.34</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$11,285.34</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 33	<u>\$293,067.40</u>
Fund 427 - Capital Improvement Fund										
Account 123.000 - PREPAID EXP										
26031 - CDW GOVERNMENT INC	VD16528	Barracuda 3-Year License Renewal (May, 2015-April,2018)	Edit		04/29/2015	05/20/2015	05/20/2015			1,977.12
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 1	<u>\$1,977.12</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	VD16528	Barracuda 3-Year License Renewal (May, 2015-April,2018)	Edit		04/29/2015	05/20/2015	05/20/2015			564.88
8340 - ACCELA INC 774375	9573	May MinuteTraq Monthly Subscription	Edit		05/01/2015	05/20/2015	05/20/2015			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,314.88</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$1,314.88</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 533	ROAD COMPLAINTS	Edit		05/06/2015	05/20/2015	05/20/2015			1,470.00



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Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 538	24 MILE ROAD	Edit		05/06/2015	05/20/2015	05/20/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 541	2015 PPP COORDINATION	Edit		05/06/2015	05/20/2015	05/20/2015			682.50	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$2,467.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 505	MULTI SIDEWALK MAINT TRIP HAZARD CPTS	Edit		05/06/2015	05/20/2015	05/20/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 524	DPW-SIDEWALK GAP/MAINT CONTRACT; 14151	Edit		05/06/2015	05/20/2015	05/20/2015			170.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$340.00</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 542	SIDEWALK MAINTENANCE PROGRAM	Edit		05/06/2015	05/20/2015	05/20/2015			3,375.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$6,182.50</u>
Department 480 - Bikepath Project											
Account 971.480 - RBP to Utica Trail HPP											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 537	RIVER BENDS UTICA TRAIL	Edit		05/06/2015	05/20/2015	05/20/2015			367.50	
									Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 1	<u>\$367.50</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 1	<u>\$367.50</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 10	<u>\$9,842.00</u>
Fund 450 - NPDES - CAP Proj Waterways											
Department 450 - NPDES Cap Proj Waterways											
Account 985.850 - Waterways Clean Up											
10674 - CLINTON RIVER WATERSHED COUNCIL	3773	DPW-2015 MEMBERSHIP	Edit		11/21/2014	05/20/2015	05/20/2015			5,000.00	
									Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Fund 480 - BikePath											
Department 480 - Bikepath Project											
Account 971.482 - Clinton River Trail-Dequindre Ped Crossing											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 536	DEQUINDRE CROSSING	Edit		05/06/2015	05/20/2015	05/20/2015			315.00	
									Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals	Invoice Transactions 1	<u>\$315.00</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 1	<u>\$315.00</u>
									Fund 480 - BikePath Totals	Invoice Transactions 1	<u>\$315.00</u>



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Fund 488 - IMPRV Revolv Lakes											
Department 888 - Lake Improvements											
Account 985.805 - Other Lake Improvements											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 523	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		05/06/2015	05/20/2015	05/20/2015			1,902.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 543	DPW-WHISPERING HILLS LOT 50 DRAINAGE; 14119	Edit		05/06/2015	05/20/2015	05/20/2015			510.00	
									Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 2	<u>\$2,412.50</u>
									Department 888 - Lake Improvements Totals	Invoice Transactions 2	<u>\$2,412.50</u>
									Fund 488 - IMPRV Revolv Lakes Totals	Invoice Transactions 2	<u>\$2,412.50</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 535	23 MILE ATHLETIC FIELDS	Edit		05/06/2015	05/20/2015	05/20/2015			160.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$160.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$160.00</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$160.00</u>
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 506	DPW-STONEBRIDGE; 10057K	Edit		05/06/2015	05/20/2015	05/20/2015			5,339.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 507	DPW-RIVER BIRCH BEND; 12134B	Edit		05/06/2015	05/20/2015	05/20/2015			617.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 508	DPW-NRNJ A-PLUS AUTO; 12138K	Edit		05/06/2015	05/20/2015	05/20/2015			671.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 509	DPW-SHELBY PARK MANOR N; 13015K	Edit		05/06/2015	05/20/2015	05/20/2015			235.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 510	DPW-BRAMPTON CT; 14028B	Edit		05/06/2015	05/20/2015	05/20/2015			824.26	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 511	DPW-BRAMPTON CT; 14028C	Edit		05/06/2015	05/20/2015	05/20/2015			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 513	DPW- PINEBROOK EST; 14030B	Edit		05/06/2015	05/20/2015	05/20/2015			1,327.45	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 515	DPW-PARAGON REDIMIX ; 14051B	Edit		05/06/2015	05/20/2015	05/20/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 516	DPW-LAKESIDE TOWNHOUSES; 14055B	Edit		05/06/2015	05/20/2015	05/20/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 517	DPW-LAKESIDE TOWNHOUSES; 14055K	Edit		05/06/2015	05/20/2015	05/20/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 518	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		05/06/2015	05/20/2015	05/20/2015			1,691.39	



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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 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 519	DPW-VILLAS OF GRANDEUR II; 14074C	Edit		05/06/2015	05/20/2015	05/20/2015			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 520	DPW-SUNRISE CONDOS; 14081B	Edit		05/06/2015	05/20/2015	05/20/2015			317.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 521	DPW-PREMIERE TRAINING CTR; 14082B	Edit		05/06/2015	05/20/2015	05/20/2015			242.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 522	DPW-BMW ROCHESTER; 14089B	Edit		05/06/2015	05/20/2015	05/20/2015			597.49
3245 - FAZAL KHAN & ASSOCIATES INC	2015 526	DPW-SHELBY BIBLE CHURCH; 15064B	Edit		05/06/2015	05/20/2015	05/20/2015			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 527	DPW-SITE K SAN SEWER EXTENSION RYAN RD; 15070	Edit		05/06/2015	05/20/2015	05/20/2015			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 544	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		05/06/2015	05/20/2015	05/20/2015			297.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 525	DPW-51020 DEVONSHIRE; 15023	Edit		05/06/2015	05/20/2015	05/20/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 502	DPW-CRYSTAL PINES; 9085B	Edit		05/06/2015	05/20/2015	05/20/2015			412.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 504	DPW-STONEBRIDGE; 10057B	Edit		05/06/2015	05/20/2015	05/20/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 325	DPW-LAKESIDE TOWNHOMES; 14055B	Edit		03/24/2015	05/20/2015	05/20/2015			157.50
							Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 22	<u>\$15,196.22</u>
Account 277.000 - Payable for Customer Overpmts										
9129 - MOHAMMAD MOHAMMAD	3303280 415	REFUND FOR OVERPMT AT 2020 PARTRIDGE	Edit		04/30/2015	05/20/2015	05/20/2015			150.00
							Account 277.000 - Payable for Customer Overpmts Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 669.300 - Hydrant Rentals										
8661 - DEBUCK CONSTRUCTION CO	15 42787	DPW-REFUND FOR HYDRANT USE FOR DEMO AT 53776 VAN DYKE	Edit		05/04/2015	05/20/2015	05/20/2015			550.00
							Account 669.300 - Hydrant Rentals Totals		Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	65974	Random CDL Drug Screen # 70131 & 11083	Edit		05/01/2015	05/20/2015	05/20/2015			55.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$55.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.100 - Repairs & Maint											
3141 - ABLE CONCRETE RAISING INC	19948	DPW-5 SIDEWALK SLABS FROM SEWER INSTALL	Edit		04/23/2015	05/20/2015	05/20/2015			300.00	
25049 - HD SUPPLY WATERWORKS LTD	D800647	DPW -RING & SPACER; 56655 HARTLEY SANIT	Edit		04/20/2015	05/20/2015	05/20/2015			89.07	
11832 - HOME DEPOT	9041865	DPW-3"MANDREL & DISC; SAN REPAIR @ CARRIER CT	Edit		05/05/2015	05/20/2015	05/20/2015			11.86	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	\$400.93
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	168639	DPW-94# CEMENT; STOCK	Edit		04/27/2015	05/20/2015	05/20/2015			503.55	
79 - ARLINGTON MASONRY SUPPLY INC	168299	DPW-94# CEMENT; 14752 PATTERSON	Edit		04/17/2015	05/20/2015	05/20/2015			78.00	
11832 - HOME DEPOT	4021479	DPW-REBAR (1/2 IN X10"); LARKSPUR	Edit		04/30/2015	05/20/2015	05/20/2015			98.80	
8534 - MID-STATES BOLT & SCREW CO	30535694	DPW-BOLTS, WASHERS ETC; GATE VALVE REPAIR AT HAYES	Edit		04/17/2015	05/20/2015	05/20/2015			129.49	
8534 - MID-STATES BOLT & SCREW CO	30548605	DPW-BOLTS & NUTS FOR BERMAD PRV'S - METER PITS	Edit		05/06/2015	05/20/2015	05/20/2015			35.13	
6957 - POLAR ICE COMPANY	68879	DPW-16# DRY ICE; HAYES	Edit		04/28/2015	05/20/2015	05/20/2015			20.00	
9662 - SHELBY UNDERGROUND INC	138	SERVICE REPAIR -6565 AUBURN	Edit		04/27/2015	05/20/2015	05/20/2015			780.00	
9662 - SHELBY UNDERGROUND INC	141	SERVICE REPAIR - 49011 WHITE MILL	Edit		05/04/2015	05/20/2015	05/20/2015			780.00	
9662 - SHELBY UNDERGROUND INC	137	REMOVE/REPLACE GATEWELL FOR 6386 AUBURN	Edit		04/27/2015	05/20/2015	05/20/2015			2,500.00	
6996 - SPRINKLER DEPOT CORP	971	DPW-SPRINKLER SUPPLIES; 13912 WHEATON & 46613 BENTLEY	Edit		04/24/2015	05/20/2015	05/20/2015			14.17	
3273 - STANDARD ELECTRIC COMPANY	2336938 00	DPW-2 IN COUPLING; FOR DATA LOGGERS	Edit		04/24/2015	05/20/2015	05/20/2015			7.01	
3273 - STANDARD ELECTRIC COMPANY	2336916 00	DPW-2" TUBE CAP	Edit		04/24/2015	05/20/2015	05/20/2015			21.51	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 12	\$4,967.66
Account 730.900 - Equip Veh O&M											
326 - DECKER AUTO PARTS INC	38314	DPW-BELT FOR CEMENT MIXER	Edit		04/29/2015	05/20/2015	05/20/2015			12.95	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.900 - Equip Veh O&M											
326 - DECKER AUTO PARTS INC	38175	DPW-BELT FOR CEMENT MIXER	Edit		04/28/2015	05/20/2015	05/20/2015			12.95	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$25.90</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2015 134	VARIOUS TAPS	Edit		04/09/2015	05/20/2015	05/20/2015			11,846.00	
9662 - SHELBY UNDERGROUND INC	142	TAPS	Edit		05/04/2015	05/20/2015	05/20/2015			5,050.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>\$16,896.00</u>
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94285	DPW-REPAIR OF 3 METER GUNS	Edit		04/20/2015	05/20/2015	05/20/2015			795.00	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$795.00</u>
Account 734.000 - Repairs & Maint Hydrants											
1397 - WEINGARTZ SUPPLY CO INC	10028494 00	DPW-PARTS FOR HYDRANT PUMP REPAIR; PUMP #3	Edit		05/06/2015	05/20/2015	05/20/2015			62.95	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$62.95</u>
Account 736.000 - Maint Material & Supplies											
20071 - AIRGAS USA LLC	9038246011	DPW-OXYGEN COMPRESSED SIZE 125 CGA 540	Edit		04/10/2015	05/20/2015	05/20/2015			29.06	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$29.06</u>
Account 828.000 - Sewage Processing Fee											
1463 - CITY OF MOUNT CLEMENS	10023	DPW-VACTOR DUMPING	Edit		04/30/2015	05/20/2015	05/20/2015			650.00	
1517 - MACOMB COUNTY TREASURER-SEWER	6478 2015	DPW-DISPOSAL SVCS - APRIL 2015	Edit		05/04/2015	05/20/2015	05/20/2015			390,270.89	
1517 - MACOMB COUNTY TREASURER-SEWER	6488 2015	DPW-LOOKBACK CHARGES - APRIL 2015	Edit		05/04/2015	05/20/2015	05/20/2015			18,698.00	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 3	<u>\$409,618.89</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 415	OLD ACCT 183 2/28/15 - 3/31/15	Edit		04/24/2015	05/20/2015	05/20/2015			805,962.86	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$805,962.86</u>
Account 955.000 - Other Expenses											
11832 - HOME DEPOT	3581533	DPW-STAPLE GUN & STAPLES; ELECTION SIGNS	Edit		05/01/2015	05/20/2015	05/20/2015			22.19	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$22.19</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 28	<u>\$1,238,836.44</u>



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Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	D854325	DPW- 1" COPPER & CURB BOX LID	Edit		04/30/2015	05/20/2015	05/20/2015			3,812.60	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94312	DPW-3/4" METERS (QTY-100)	Edit		04/24/2015	05/20/2015	05/20/2015			914.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94313	DPW-3/4" METERS (QTY-100)	Edit		04/24/2015	05/20/2015	05/20/2015			914.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$5,640.60</u>
Account 980.250 - GIS Sys W&S/FD											
26031 - CDW GOVERNMENT INC	TZ61652	DPW-CITYWORKS; 1 WORKSTATION	Edit		04/23/2015	05/20/2015	05/20/2015			1,355.14	
26031 - CDW GOVERNMENT INC	TZ50937	DPW-CITYWORKS - 4 WORKSTATIONS	Edit		04/22/2015	05/20/2015	05/20/2015			5,420.52	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 2	<u>\$6,775.66</u>
Account 991.108 - DPW Bond Principal											
8681 - THE BANK OF NEW YORK MELLON TRUST CO	SHELBYBLDG6	1999 BUILDING AUTHORITY BOND PAYMENT	Edit		05/05/2015	05/20/2015	05/20/2015			210,000.00	
									Account 991.108 - DPW Bond Principal Totals	Invoice Transactions 1	<u>\$210,000.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 6	<u>\$222,416.26</u>
Department 596 - Administrative and General											
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1504	DPW-JANITORIAL SVCS - APRIL 2015	Edit		05/10/2015	05/20/2015	05/20/2015			700.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 730.592 - Property Maint											
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	7280	DPW-SERVICE CALL ON GARAGE DOOR	Edit		03/21/2015	05/20/2015	05/20/2015			415.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$415.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			4,568.40	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$4,568.40</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4471	DPW-2 ACCESS WI-FI POINTS	Edit		04/30/2015	05/20/2015	05/20/2015			73.99	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$73.99</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74458	DPW-CONSULT RE: ROSELAND CTR DELINQ	Edit		04/22/2015	05/20/2015	05/20/2015			137.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$137.50</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 596 - Administrative and General											
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			5,579.23	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>5,579.23</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			14,696.75	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>14,696.75</u>
Account 955.000 - Other Expenses											
9123 - MICHAEL NASTASY	42715 CDL	CDL REIMBURSEMENT	Edit		04/27/2015	05/20/2015	05/20/2015			65.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>65.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 8	<u>\$26,235.87</u>
Department 597 - Non-Operating											
Account 995.108 - DPW Bldg Bond Int											
8681 - THE BANK OF NEW YORK MELLON TRUST CO	SHELBYBLDG6	1999 BUILDING AUTHORITY BOND PAYMENT	Edit		05/05/2015	05/20/2015	05/20/2015			55,212.50	
									Account 995.108 - DPW Bldg Bond Int Totals	Invoice Transactions 1	<u>55,212.50</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 1	<u>55,212.50</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	36904	DPW-BATTERIES; 50PK TOWELS	Edit		04/16/2015	05/20/2015	05/20/2015			4.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>4.95</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	36904	DPW-BATTERIES; 50PK TOWELS	Edit		04/16/2015	05/20/2015	05/20/2015			185.90	
326 - DECKER AUTO PARTS INC	38472	DPW-LIGHTING; W-24 & W-17	Edit		04/30/2015	05/20/2015	05/20/2015			19.98	
8534 - MID-STATES BOLT & SCREW CO	30541916	DPW-VEH PARTS; W-8	Edit		04/27/2015	05/20/2015	05/20/2015			2.82	
									Account 781.000 - Parts Totals	Invoice Transactions 3	<u>\$208.70</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 4	<u>\$213.65</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 71	<u>\$1,558,810.94</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	787645	Batteries	Edit		04/29/2015	05/20/2015	05/20/2015			66.34	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>66.34</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 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
4239 - SYDNEY MACHESKY	4291501	Contract Labor	Edit		04/29/2015	05/20/2015	05/20/2015			50.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>50.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1243618	2nd Progress Bill for 2014 Audit	Edit		04/29/2015	05/20/2015	05/20/2015			1,647.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>1,647.00</u>
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	9694	May MediaTraq	Edit		05/01/2015	05/20/2015	05/20/2015			480.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>480.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			280.67	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>280.67</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16547	Township Liability/Auto Insurance-Installment 3 of 4	Edit		05/01/2015	05/20/2015	05/20/2015			752.25	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>752.25</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1504 cable	Cleaning Crew	Edit		04/30/2015	05/20/2015	05/20/2015			248.00	
25801 - COMCAST	234829025 515	Cable TV for Municipal Building	Edit		04/28/2015	05/20/2015	05/20/2015			133.93	
25658 - WOW! BUSINESS	12648529 515	Music Channel 5	Edit		04/27/2015	05/20/2015	05/20/2015			61.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>443.35</u>
									Department 598 - Cable TV Totals	Invoice Transactions 9	<u>\$3,719.61</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 9	<u>\$3,719.61</u>
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	TZ36853	COLORED PRINTER FOR ORDINANCE	Edit		04/22/2015	05/20/2015	05/20/2015			367.99	
6723 - HEWLETT-PACKARD COMPANY	55810264	23 IN DISPLAY FOR PLAN REVIEW	Edit		04/24/2015	05/20/2015	05/20/2015			170.00	
6723 - HEWLETT-PACKARD COMPANY	55810265	23 IN DISPLAY FOR PLAN REVIEW	Edit		04/24/2015	05/20/2015	05/20/2015			170.00	



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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 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	55810266	23 IN DISPLAY FOR PLAN REVIEW	Edit		04/24/2015	05/20/2015	05/20/2015			170.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$877.99</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 4	<u>\$877.99</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 4	<u>\$877.99</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3629 - SUNDRA & HADEER BABBIE	10 6452	56086 ASHBROOKE - BOND	Edit		01/25/2010	05/20/2015	05/20/2015			200.00
1475 - CASALOU ENTERPRISES INC	09 3565	45705 HAYES - BLDG BOND	Edit		02/25/2009	05/20/2015	05/20/2015			25.00
8180 - JERAMIE CHILDERS	14 42348	3922 FORSTER - BLDG BOND	Edit		04/30/2014	05/20/2015	05/20/2015			50.00
4802 - CLARK BUILDING CO INC	11 52533	56341 NICKELBY - BLDG BOND	Edit		06/16/2011	05/20/2015	05/20/2015			200.00
17944 - COOK'S SIGNS PLUS	15 31098	55184 VAN DYKE - BLDG BOND	Edit		03/27/2015	05/20/2015	05/20/2015			50.00
5543 - CRESTLINE HOMES LLC	13 33838	2007 CARRIER - BLDG BOND	Edit		04/08/2013	05/20/2015	05/20/2015			1,140.00
5393 - FUNSPACE DIRECT LLC	13 85384	45562 KENMORE - BLDG BOND	Edit		09/13/2013	05/20/2015	05/20/2015			200.00
3654 - G J PERELLI CO	10 14930	56732 VAN DYKE - BLDG BOND	Edit		02/12/2010	05/20/2015	05/20/2015			285.00
17530 - GRINDSTONE CONSTRUCTION INC	09 8121	56341 NICKELBY - BLDG BOND	Edit		06/04/2009	05/20/2015	05/20/2015			100.00
7284 - JOHN GALT CONSULTING LLC	13 67856	55817 PARKVIEW - BLDG BOND	Edit		07/25/2013	05/20/2015	05/20/2015			25.00
17260 - KYLE BUILDERS INC	14 91995	2280 NICKELBY - BLDG BOND	Edit		09/30/2014	05/20/2015	05/20/2015			200.00
3833 - DAVID LULGJURAJ	10 32516	51077 MOUND - BLDG BOND	Edit		04/07/2010	05/20/2015	05/20/2015			200.00
6727 - MARTINO ENTERPRISES INC	15 38929	11837 FOREST GLEN - BLDG BOND	Edit		04/22/2015	05/20/2015	05/20/2015			50.00
3135 - DAWN & ROBERT MICHALIK	09 11357	53937 DOMINIQUE - BLDG BOND	Edit		08/07/2009	05/20/2015	05/20/2015			200.00
3135 - DAWN & ROBERT MICHALIK	09 11358	53937 DOMINIQUE - BLDG BOND	Edit		08/07/2009	05/20/2015	05/20/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	13 97633	6781 NORTHWICK - BLDG BOND	Edit		10/21/2013	05/20/2015	05/20/2015			1,127.00



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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 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9142 - RAJEEV PATEL	13 50586	4860 GREEN CT - BLDG BOND	Edit		06/05/2013	05/20/2015	05/20/2015			50.00	
23029 - PETRA CONSTRUCTION INC	14 104747	53533 HAWALD - BLDG BOND	Edit		11/14/2014	05/20/2015	05/20/2015			50.00	
2167 - RADIANCE ALUMINUM FENCE	15 38211	49308 GOLDEN PARK - BLDG BOND	Edit		04/20/2015	05/20/2015	05/20/2015			50.00	
9138 - ERIC REITZLOFF	15 35100	8528 GRACE - BLDG BOND	Edit		04/13/2015	05/20/2015	05/20/2015			100.00	
8987 - RICHARD CROFT CORRADO CONTRACTING	15 25917	46841 HAYES - BLDG BOND	Edit		03/11/2015	05/20/2015	05/20/2015			450.00	
9905 - RITEWAY FENCE INC	14 83767	55618 LORDONNA - BLDG BOND	Edit		09/09/2014	05/20/2015	05/20/2015			25.00	
24856 - RIVIERA HOMES INC	14 41214	48696 JAMIE CIRCLE - BLDG BOND	Edit		04/30/2014	05/20/2015	05/20/2015			962.50	
20890 - SHELDEN COURT ESTATES LLC	14 24702	2807 KENTWOOD - BLDG BOND	Edit		03/13/2014	05/20/2015	05/20/2015			2,590.00	
8379 - SNELL & ASSOCIATES INC	15 39173	47595 BETTY - BLDG BOND	Edit		04/22/2015	05/20/2015	05/20/2015			50.00	
9035 - SPECIALTY HANDYMAN DBA NOSH VUCINAJ	15 27730	47461 CONDOR - BLDG BOND	Edit		03/19/2015	05/20/2015	05/20/2015			50.00	
13807 - SUMMER FUN POOLS INC	08 17909	14377 KNIGHTSBRIDGE - BLDG BOND	Edit		09/24/2008	05/20/2015	05/20/2015			200.00	
9131 - JONIDA & XHULIO TRIEPSHI	15 38956	48838 VAN DYKE - BLDG BOND	Edit		04/22/2015	05/20/2015	05/20/2015			82.50	
2753 - WALDEMAR TRZCINSKI	09 6686	14101 LAKESIDE - BLDG BOND	Edit		04/22/2009	05/20/2015	05/20/2015			50.00	
6513 - UPRIGHT FENCE INC	12 98735	8327 BELLARINE - BLDG BOND	Edit		10/30/2012	05/20/2015	05/20/2015			100.00	
22003 - VAN'S DEVELOPMENT INC	13 43558	47548 RAIL - BLDG BOND	Edit		05/10/2013	05/20/2015	05/20/2015			200.00	
3116 - MARIA & PIETRO VENTIMGLIA	09 9996	50528 SCHOENHERR - BLDG BOND	Edit		07/15/2009	05/20/2015	05/20/2015			325.00	
9143 - WHITE CASTLE SYSTEM INC	09 718	12245 23 MILE - BLDG BOND	Edit		01/19/2009	05/20/2015	05/20/2015			1,075.00	
18381 - WIND SURF & SAIL POOLS INC	10 48156	55618 LORDONA - BLDG BOND	Edit		05/27/2010	05/20/2015	05/20/2015			50.00	
1962 - DIANNE & MARTIN WYKES	09 6142	47425 BROCKMOR - BLDG BOND	Edit		04/01/2009	05/20/2015	05/20/2015			200.00	
9141 - JEFFREY YAKIMA	15 40248	11315 WESTBURY - BLDG BOND	Edit		04/24/2015	05/20/2015	05/20/2015			25.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 36	\$10,787.00
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92763087	BLU RAY	Edit		04/20/2015	05/20/2015	05/20/2015			29.99	



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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 701 - Trust & Agency											
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92785333	BLU RAY	Edit		04/27/2015	05/20/2015	05/20/2015			27.99	
16542 - MIDWEST TAPE	92785332	BLU RAY	Edit		04/27/2015	05/20/2015	05/20/2015			29.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 3	<u>\$87.97</u>
Account 280.480 - Veterans Memorial											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	42315	MEMORIAL PAVER	Edit		04/23/2015	05/20/2015	05/20/2015			35.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$35.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 40	<u>\$10,909.97</u>
Fund 899809 - BuckinghamForest Street Lighting											
Account 925.000 - Street Lighting											
3718 - AIR CONDITIONING ENGINEERS INC	S54574	DPW-STREET LIGHT REPAIR - BUCK FOREST	Edit		04/24/2015	05/20/2015	05/20/2015			129.95	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$129.95</u>
									Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$129.95</u>
									Grand Totals	Invoice Transactions 469	<u>\$2,084,032.60</u>

* = Prior Fiscal Year Activity



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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											
Account 123.000 - PREPAID EXP											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	51215 LC	MEMBERSHIP RENEWAL 7/1/15-6/30/16	Edit		05/12/2015	06/03/2015	06/03/2015			25.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 451.001 - Building Permits											
6435 - MARK SENYK	12 90808	45405 CORNWALL - PERMIT TERMINATION	Edit		10/08/2012	06/03/2015	06/03/2015			20.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$20.00</u>
Department 101 - Legislative											
Account 728.000 - Membership Dues & Conference											
22748 - KARYN SCHAFFNER	5212015	reimburse Student Government Day refreshments	Edit		05/21/2015	06/03/2015	06/03/2015			59.64	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$59.64</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 593	CISMA	Edit		05/19/2015	06/03/2015	06/03/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 597	SOIL EROSION	Edit		05/19/2015	06/03/2015	06/03/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 601	GIS UPDATE	Edit		05/19/2015	06/03/2015	06/03/2015			22,772.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$23,245.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	530 1518	4/7/15 BOT minutes	Edit		04/29/2015	06/03/2015	06/03/2015			415.63	
12554 - C & G PUBLISHING	527 1518	3/25/15 BOT minutes	Edit		04/29/2015	06/03/2015	06/03/2015			39.38	
12554 - C & G PUBLISHING	569 1518	Ordinance 271	Edit		04/29/2015	06/03/2015	06/03/2015			415.63	
12554 - C & G PUBLISHING	547 1519	Weed ordinance	Edit		05/06/2015	06/03/2015	06/03/2015			52.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$923.14</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>\$24,227.78</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			430.66	
19985 - RENT-A-TRUCK INC	RT212322	Truck rental for Election equipment	Edit		05/05/2015	06/03/2015	06/03/2015			316.57	
19985 - RENT-A-TRUCK INC	RT212334	Contract #212322 Adjustment for Election Rental Truck	Edit		05/18/2015	06/03/2015	06/03/2015			(33.86)	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$713.37</u>
									Department 191 - Elections Totals	Invoice Transactions 3	<u>\$713.37</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
22977 - BPI INFORMATION SYSTEMS	4491	HP LJ 4015 Fuser - Finance	Edit		05/13/2015	06/03/2015	06/03/2015			186.00	



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Fund 101 - General Fund										
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			(173.50)
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2		\$12.50
							Department 201 - Finance Totals	Invoice Transactions 2		\$12.50
Department 208 - Nature Center										
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc0603201502	Heron Fest Supplies, 7- Eleven, KC	Edit		05/12/2015	06/03/2015	06/03/2015	05/12/2015		4.49
17748 - PETTY CASH - NATURE CENTER	pc0603201503	Animal bedding, Third Coast Garden Supply, LO	Edit		05/07/2015	06/03/2015	06/03/2015	05/12/2015		27.00
17748 - PETTY CASH - NATURE CENTER	pc0603201505	firewood for pioneer life event, 4 racks, KC	Edit		05/14/2015	06/03/2015	06/03/2015			40.00
							Account 807.208 - Program/Speakers Totals	Invoice Transactions 3		\$71.49
							Department 208 - Nature Center Totals	Invoice Transactions 3		\$71.49
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			186.37
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 1		\$186.37
							Department 209 - Assessing Totals	Invoice Transactions 1		\$186.37
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74755	Monthly Legal Retainer	Edit		05/18/2015	06/03/2015	06/03/2015			15,833.33
							Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1		\$15,833.33
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74589	COUNTY OF MACOMB V. SHELBY TWP ET AL (ADAM)	Edit		05/01/2015	06/03/2015	06/03/2015			412.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74757	SUPERVISORS OFFICE RE: PLANNING	Edit		05/18/2015	06/03/2015	06/03/2015			27.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74758	NORTHERN MACOMB	Edit		05/18/2015	06/03/2015	06/03/2015			577.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74759	GENERAL LEGAL	Edit		05/18/2015	06/03/2015	06/03/2015			5,582.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74760	BUILDING DEPARTMENT	Edit		05/18/2015	06/03/2015	06/03/2015			2,902.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74761	BUILDING DEPARTMENT RE: SKYLITE	Edit		05/18/2015	06/03/2015	06/03/2015			220.00



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74762	April Legal Fees	Edit		05/18/2015	06/03/2015	06/03/2015			1,516.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74585	Liquor License Correspondence	Edit		05/01/2015	06/03/2015	06/03/2015			150.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 8	<u>\$11,388.75</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74668	District Court Labor April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			1,014.70	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74674	General Labor Matters April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			3,637.05	
									Account 812.000 - Negotiations Totals	Invoice Transactions 2	<u>\$4,651.75</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74674	General Labor Matters April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			437.50	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$437.50</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74759	GENERAL LEGAL	Edit		05/18/2015	06/03/2015	06/03/2015			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74760	BUILDING DEPARTMENT	Edit		05/18/2015	06/03/2015	06/03/2015			65.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74761	BUILDING DEPARTMENT RE: SKYLITE	Edit		05/18/2015	06/03/2015	06/03/2015			16.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$581.00</u>
									Department 210 - Legal Totals	Invoice Transactions 15	<u>\$32,892.33</u>
Department 215 - Clerk											
Account 709.000 - Education & Training											
22748 - KARYN SCHAFFNER	5192015	Winter 2015 Tuition Reimbursement	Edit		05/19/2015	06/03/2015	06/03/2015			509.20	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$509.20</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			448.89	
16214 - OFFICE EXPRESS	171759 0	1,000 Clerk's Office envelopes	Edit		05/11/2015	06/03/2015	06/03/2015			125.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$573.89</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$1,083.09</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
18590 - BERESFORD COMPANY	51541	ID Card Supplies	Edit		05/05/2015	06/03/2015	06/03/2015			44.41	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$44.41</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 226 - Human Resource											
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	5212015	Express Workout 5/12/15 - 5/21/15	Edit		05/21/2015	06/03/2015	06/03/2015			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$80.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$124.41</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			58.79	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$58.79</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$58.79</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7296307	Uniform Order Ee # 10995	Edit		05/15/2015	06/03/2015	06/03/2015			115.24	
19449 - CONTRACTORS CLOTHING CO	7296308	Uniform Order Ee # 10995	Edit		05/15/2015	06/03/2015	06/03/2015			62.46	
19449 - CONTRACTORS CLOTHING CO	7296677	Uniform Order Ee # 10995	Edit		05/15/2015	06/03/2015	06/03/2015			31.23	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$208.93</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			71.63	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$71.63</u>
Account 728.000 - Membership Dues & Conference											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	61815 LC	CONFERENCE 061815 LC	Edit		06/03/2015	06/03/2015	06/03/2015			30.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	51215 LC	MEMBERSHIP RENEWAL 7/1/15- 6/30/16	Edit		05/12/2015	06/03/2015	06/03/2015			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$55.00</u>
Account 760.000 - Inspection Exp & Supply											
5128 - LASER PROS INTERNATIONAL	INV1509064	TONER CARTRIDGE (2)	Edit		05/12/2015	06/03/2015	06/03/2015			146.58	
16214 - OFFICE EXPRESS	172424 0	BUSINESS CARDS - RZ	Edit		05/08/2015	06/03/2015	06/03/2015			27.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 2	<u>\$173.58</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 572	WINDEMERE PAVING CALCULATION - ENG REVIEW	Edit		05/19/2015	06/03/2015	06/03/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 598	7196 LARCH - ENG REVIEW	Edit		05/19/2015	06/03/2015	06/03/2015			105.00	



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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 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 573	56456 ASHBROOKE - ENG REVIEW	Edit		05/19/2015	06/03/2015	06/03/2015			420.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 3	<u>\$682.50</u>
Account 808.000 - Plan Review											
6959 - SHYMANSKI & ASSOCIATES LLC	5400180506	14901 23 MILE STRUCTURAL PLAN REVIEW	Edit		05/06/2015	06/03/2015	06/03/2015			2,525.00	
									Account 808.000 - Plan Review Totals	Invoice Transactions 1	<u>\$2,525.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$3,716.64</u>
Department 510 - Hope Chapel											
Account 741.510 - Cleaning & Maint Exp											
6555 - GRAINGER INC	9731977873	Chapel soap	Edit		05/04/2015	06/03/2015	06/03/2015			49.28	
									Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 1	<u>\$49.28</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$49.28</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3886553	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			15.54	
165 - BRODART CO	B3886557	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			136.33	
165 - BRODART CO	B3886558	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			55.66	
165 - BRODART CO	B3886559	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			540.01	
165 - BRODART CO	B3886563	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			110.69	
165 - BRODART CO	B3886564	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			744.57	
165 - BRODART CO	B3886566	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			468.60	
165 - BRODART CO	B3886567	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			100.26	
165 - BRODART CO	B3886568	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			108.17	
19111 - BUC INTERNATIONAL CORP	U10923465	Adult Non Fiction Print Books	Edit		05/13/2015	06/03/2015	06/03/2015			186.95	
5941 - MERGENT	162957	Adult Non Fiction Print Books	Edit		05/01/2015	06/03/2015	06/03/2015			915.00	
25517 - OMNIGRAPHICS	110489155182	Adult Non Fiction Print Books	Edit		05/07/2015	06/03/2015	06/03/2015			54.00	



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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 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
6566 - THOMSON REUTERS WEST	831822322	Adult Non Fiction Print Books	Edit		05/04/2015	06/03/2015	06/03/2015			2,279.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 13	<u>\$5,715.28</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3886551	Adult Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			236.18	
165 - BRODART CO	B3886554	Adult Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			31.59	
165 - BRODART CO	B3886562	Adult Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			689.46	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	<u>\$957.23</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	92809524	Adult Media (CD,DVD,etc.)	Edit		05/05/2015	06/03/2015	06/03/2015			19.99	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 1	<u>\$19.99</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3886569	Juvenile-YA Non-Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			35.58	
165 - BRODART CO	B3886572	Juvenile-YA Non-Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			59.64	
5063 - CAPSTONE PRESS INC	CI10435564	Juvenile-YA Non-Fiction Print Books	Edit		04/06/2015	06/03/2015	06/03/2015			4,079.28	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$4,174.50</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3886552	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			19.34	
165 - BRODART CO	B3886555	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			7.88	
165 - BRODART CO	B3886556	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			10.19	
165 - BRODART CO	B3886560	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			5.99	
165 - BRODART CO	B3886561	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			26.28	
165 - BRODART CO	B3886570	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			33.12	
165 - BRODART CO	B3886571	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			161.99	
165 - BRODART CO	B3886573	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			264.81	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 8	<u>\$529.60</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			328.99
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$328.99
Account 750.000 - Equip Maint Cost										
7368 - PRIME OFFICE INNOVATIONS	26898	COPIERS	Edit		05/06/2015	06/03/2015	06/03/2015			184.06
								Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	\$184.06
Account 804.738 - Collection SVC Exp										
16243 - UNIQUE MANAGEMENT SERVICES INC	306289	Collection SVC Exp	Edit		05/01/2015	06/03/2015	06/03/2015			98.45
								Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	\$98.45
								Department 738 - Library Totals	Invoice Transactions 31	\$12,008.10
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			73.08
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$73.08
Account 790.000 - Senior Citiz Op										
15293 - GORDON FOOD SERVICE INC	852124244	Coffee Supplies	Edit		05/08/2015	06/03/2015	06/03/2015			220.35
3066 - PETTY CASH - SENIOR CENTER	6315srctrpc02	Harbor Freight - Bus cords	Edit		05/18/2015	06/03/2015	06/03/2015			7.98
								Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 2	\$228.33
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51915	Bavarian Inn Trip 5-13-15	Edit		05/08/2015	06/03/2015	06/03/2015			1,050.00
								Account 790.771 - Trips - SC Totals	Invoice Transactions 1	\$1,050.00
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	19471	Catering for 5-15-15 Dinner Dance	Edit		05/15/2015	06/03/2015	06/03/2015			1,027.80
9158 - JOHN COWLISHAW	51915	Ent for 7-23-15 Luncheon	Edit		05/05/2015	06/03/2015	06/03/2015			200.00
3792 - MEALS ON WHEELS	51915	Catering for Garden Party Luncheon 5-14-15	Edit		05/19/2015	06/03/2015	06/03/2015			261.00
9160 - AMY PARISI	537	Memorial Board Engraving 2015	Edit		05/09/2015	06/03/2015	06/03/2015			90.00
3066 - PETTY CASH - SENIOR CENTER	6315srctrpc01	Dollar Tree - May Parties 2015	Edit		05/14/2015	06/03/2015	06/03/2015			14.00
3066 - PETTY CASH - SENIOR CENTER	6315srctrpc03	Aldi - Fruit for Dinner Dance May 2015	Edit		05/14/2015	06/03/2015	06/03/2015			13.41



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.775 - Parties / Dance-Seniors										
3066 - PETTY CASH - SENIOR CENTER	6315srctrpc04	Walmart - May 2015 Dinner Dance	Edit		05/14/2015	06/03/2015	06/03/2015			26.28
							Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 7	<u>\$1,632.49</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 11	<u>\$2,983.90</u>
Department 788 - Rec Programs -										
Account 840.014 - Adult Softball										
14572 - PETER A COMILLA	1051615	Adlt Sftbl games referee fee	Edit		05/16/2015	06/03/2015	06/03/2015			333.75
							Account 840.014 - Adult Softball Totals		Invoice Transactions 1	<u>\$333.75</u>
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1805182015	commission	Edit		05/14/2015	06/03/2015	06/03/2015			664.30
							Account 840.018 - Tennis Instruction Totals		Invoice Transactions 1	<u>\$664.30</u>
Account 840.025 - Easter Scramble/Brunch										
13407 - POT-O-GOLD INC	3969	Portable toilet rental Easter Egg Hunt 3-28-15	Edit		05/12/2015	06/03/2015	06/03/2015			270.00
							Account 840.025 - Easter Scramble/Brunch Totals		Invoice Transactions 1	<u>\$270.00</u>
Account 840.026 - Summer Soccer										
1459 - BEAN BROS TROPHY & AWARD CO	51109 15	trophies for teeball & soccer	Edit		05/14/2015	06/03/2015	06/03/2015			707.00
							Account 840.026 - Summer Soccer Totals		Invoice Transactions 1	<u>\$707.00</u>
Account 840.030 - Pee Wee Tee										
1459 - BEAN BROS TROPHY & AWARD CO	51109 15	trophies for teeball & soccer	Edit		05/14/2015	06/03/2015	06/03/2015			665.00
24261 - BURKE'S SPORT HAVEN INC	CTS51115	Pee Wee Tee shirt	Edit		05/11/2015	06/03/2015	06/03/2015			25.99
6543 - LINDEN CUSTOM SPORTSWEAR	1988	Pee Wee Tee 60 coach shirts	Edit		05/08/2015	06/03/2015	06/03/2015			385.00
							Account 840.030 - Pee Wee Tee Totals		Invoice Transactions 3	<u>\$1,075.99</u>
Account 840.103 - Special Recreation										
24261 - BURKE'S SPORT HAVEN INC	CTS51915	Special Rec sftbl jerseys and caps	Edit		05/19/2015	06/03/2015	06/03/2015			563.26
15293 - GORDON FOOD SERVICE INC	CK115284	credit for Invoice #852122456	Edit		05/07/2015	06/03/2015	06/03/2015			(28.50)
							Account 840.103 - Special Recreation Totals		Invoice Transactions 2	<u>\$534.76</u>
Account 840.108 - Fitness for Kids										
17813 - MARIA MARINO	10805112015	commission	Edit		04/28/2015	06/03/2015	06/03/2015			272.35
							Account 840.108 - Fitness for Kids Totals		Invoice Transactions 1	<u>\$272.35</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.247 - Graceful Dance & Fitness											
26092 - GRACEFUL MOVES DANCE INC	24705142015	commission	Edit		05/14/2015	06/03/2015	06/03/2015			156.00	
								Account 840.247 - Graceful Dance & Fitness Totals		Invoice Transactions 1	\$156.00
Account 840.256 - YOGA											
6471 - ELIZABETH ANNE HORTON	25605132015	commission	Edit		05/13/2015	06/03/2015	06/03/2015			254.80	
								Account 840.256 - YOGA Totals		Invoice Transactions 1	\$254.80
Account 840.311 - LaCrosse											
9179 - TOTAL SPORTS APPAREL LLC	15006	Lacrosse equipment	Edit		05/13/2015	06/03/2015	06/03/2015			1,140.80	
								Account 840.311 - LaCrosse Totals		Invoice Transactions 1	\$1,140.80
Account 840.328 - New Way Martial Arts											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32805142015	commission	Edit		05/14/2015	06/03/2015	06/03/2015			66.30	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32805182015	commission	Edit		05/14/2015	06/03/2015	06/03/2015			44.20	
								Account 840.328 - New Way Martial Arts Totals		Invoice Transactions 2	\$110.50
Account 840.702 - Little League expense											
6850 - ROBERT ABRAHAM	2015 B1	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		40.00	
9072 - DANIEL ARMENT	2015 B2	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		40.00	
8164 - MICHAEL BARNETT	2015 B3	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		160.00	
1459 - BEAN BROS TROPHY & AWARD CO	51301 15	Little League 350-trophies TeeBall thru Machine	Edit		05/13/2015	06/03/2015	06/03/2015			2,222.50	
24261 - BURKE'S SPORT HAVEN INC	CTS51215	Little League 2-shirts Pirates	Edit		05/12/2015	06/03/2015	06/03/2015			35.98	
4806 - BRENDAN J DEANE	2015 B5	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		47.00	
6852 - GAVIN DEANE	2015 B6	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		134.00	
2531 - EXTRA INNINGS	62	Little League 20-Tee Ball bats	Edit		04/11/2015	06/03/2015	06/03/2015			500.00	
2759 - VINCENT J GAROFALO	2015 B7	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		255.00	
9074 - KELSEY GESCH	2015 B8	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		120.00	
9075 - DEREK HENTKOWSKI	2015 B9	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		240.00	
9076 - THOMAS INGER	2015 B10	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		134.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
2765 - BRIAN KLOZIK	2015 B11	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		221.00	
5860 - DENIS METTY JR	2015 B12	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		80.00	
9078 - ONOFRIO MISTRETTA	2015 B13	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		161.00	
2773 - SHAWN PEKLO	2015 B14	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		94.00	
9108 - NEIL RUSSO	2015 B15	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		141.00	
8159 - THOMAS STEFANI	2015 B16	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		80.00	
9121 - STRAY CORRADO LLC	2015 B4	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		40.00	
4815 - JAMES TANNER	2015 B17	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		141.00	
9122 - KYLE ANTHONY TESSMAR	2015 B18	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		80.00	
8097 - ROBERT VENDITTI	2015 B19	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		200.00	
5861 - MARK WIETCHY	2015 B20	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		47.00	
9111 - NICHOLAS WINN	2015 B21	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		221.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 24	<u>\$5,434.48</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852124432	concessions	Edit		05/13/2015	06/03/2015	06/03/2015			198.81	
15293 - GORDON FOOD SERVICE INC	852124611	concessions	Edit		05/19/2015	06/03/2015	06/03/2015			96.49	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 2	<u>\$295.30</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 41	<u>\$11,250.03</u>
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform Exp											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0603201501	Boot Reimbursement, AR	Edit		05/06/2015	06/03/2015	06/03/2015	05/09/2015		45.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0603201504	Boot Reimbursement, MH	Edit		05/12/2015	06/03/2015	06/03/2015			45.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0603201506	Boot Reimbursement, BK	Edit		04/28/2015	06/03/2015	06/03/2015	05/20/2015		45.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0603201507	Boot Reimbursement, JW	Edit		05/19/2015	06/03/2015	06/03/2015	05/20/2015		45.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 4	<u>\$180.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			166.98	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$166.98
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36414	signs for pickle ball & skate/longboarding	Edit		05/12/2015	06/03/2015	06/03/2015			243.00	
								Account 735.500 - Signs Totals		Invoice Transactions 1	\$243.00
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6111323	Mun Bd/Cmty Ctr/WWP rpr supplies	Edit		05/08/2015	06/03/2015	06/03/2015			16.47	
15228 - HOME DEPOT CREDIT SERVICES	42990	Fitness Ctr hardware	Edit		05/14/2015	06/03/2015	06/03/2015			32.79	
4879 - LAFORCE INC	872728RI	Municipal Bldg keys	Edit		05/13/2015	06/03/2015	06/03/2015			35.10	
								Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 3	\$84.36
Account 742.000 - Park Maintenance											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING	65125	RBP Btrswt septic vacuum cleaning	Edit		05/13/2015	06/03/2015	06/03/2015			785.00	
15228 - HOME DEPOT CREDIT SERVICES	6111323	Mun Bd/Cmty Ctr/WWP rpr supplies	Edit		05/08/2015	06/03/2015	06/03/2015			6.59	
15228 - HOME DEPOT CREDIT SERVICES	7572053	pavilion supplies	Edit		05/07/2015	06/03/2015	06/03/2015			56.91	
15228 - HOME DEPOT CREDIT SERVICES	8103222	pickle ball supplies	Edit		05/06/2015	06/03/2015	06/03/2015			57.08	
15228 - HOME DEPOT CREDIT SERVICES	6571441	pavilion 2-mop buckets	Edit		05/18/2015	06/03/2015	06/03/2015			89.94	
15228 - HOME DEPOT CREDIT SERVICES	1042900	Shepherd Prk hand dryer rpr parts	Edit		05/13/2015	06/03/2015	06/03/2015			12.26	
13407 - POT-O-GOLD INC	3967	Portable toilet rental RBP 22 Mile 1/5-4/4/15	Edit		05/12/2015	06/03/2015	06/03/2015			300.00	
13407 - POT-O-GOLD INC	3968	Portable toilet rental RBP gun range 1/19-4/19/15	Edit		05/12/2015	06/03/2015	06/03/2015			225.00	
								Account 742.000 - Park Maintenance Totals		Invoice Transactions 8	\$1,532.78
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	3042610	supplies	Edit		05/11/2015	06/03/2015	06/03/2015			8.56	
								Account 747.000 - Bldg Maint - Maint Bldg Totals		Invoice Transactions 1	\$8.56
Account 748.000 - Comm Center Maint - Disco											
15228 - HOME DEPOT CREDIT SERVICES	6111323	Mun Bd/Cmty Ctr/WWP rpr supplies	Edit		05/08/2015	06/03/2015	06/03/2015			16.47	
15228 - HOME DEPOT CREDIT SERVICES	3042610	supplies	Edit		05/11/2015	06/03/2015	06/03/2015			3.96	
15228 - HOME DEPOT CREDIT SERVICES	1095571	Court switch light	Edit		05/13/2015	06/03/2015	06/03/2015			7.98	
								Account 748.000 - Comm Center Maint - Disco Totals		Invoice Transactions 3	\$28.41
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	39868	lawn mower part	Edit		05/13/2015	06/03/2015	06/03/2015			39.12	
326 - DECKER AUTO PARTS INC	40459	trailer junctions	Edit		05/19/2015	06/03/2015	06/03/2015			29.90	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10033128	PRM 94 rpr part	Edit		05/08/2015	06/03/2015	06/03/2015			19.56	
1397 - WEINGARTZ SUPPLY CO INC	10036817	PRM 94 & PRM 101 10 -blades	Edit		05/15/2015	06/03/2015	06/03/2015			149.90	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 4	<u>\$238.48</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	3042610	supplies	Edit		05/11/2015	06/03/2015	06/03/2015			20.95	
2438 - RAYMOND DE STEIGER INC	6217676	voltage tester	Edit		05/11/2015	06/03/2015	06/03/2015			24.21	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	<u>\$45.16</u>
Account 751.000 - Grounds Maint											
22135 - C-MAR PRODUCTS INC	36615	18-55 gallon drums	Edit		05/13/2015	06/03/2015	06/03/2015			216.00	
23602 - CADILLAC ASPHALT MUC HOLDINGS	270773	cold patch	Edit		04/24/2015	06/03/2015	06/03/2015			138.00	
15228 - HOME DEPOT CREDIT SERVICES	7031724	braid cord for flag poles	Edit		05/07/2015	06/03/2015	06/03/2015			173.85	
15228 - HOME DEPOT CREDIT SERVICES	6103575	garden tools/supplies/wheels	Edit		05/08/2015	06/03/2015	06/03/2015			94.04	
15228 - HOME DEPOT CREDIT SERVICES	4105489	veterans waterfall cleaning supplies	Edit		05/20/2015	06/03/2015	06/03/2015			59.11	
6545 - RAY WIEGAND'S NURSERY INC	86592	flowers, weed preventatives	Edit		05/14/2015	06/03/2015	06/03/2015			385.49	
20735 - ROCKET ENTERPRISE INC	118141	flag pole 6-clips	Edit		05/14/2015	06/03/2015	06/03/2015			45.00	
1383 - WASHINGTON ELEVATOR CO INC	1097126	Trimec for grounds	Edit		05/14/2015	06/03/2015	06/03/2015			190.00	
1383 - WASHINGTON ELEVATOR CO INC	1098040	Trimec/Killzall for grounds	Edit		05/20/2015	06/03/2015	06/03/2015			559.96	
1383 - WASHINGTON ELEVATOR CO INC	1098043	fertilizers	Edit		05/20/2015	06/03/2015	06/03/2015			237.59	
1383 - WASHINGTON ELEVATOR CO INC	1097041	fertilizer	Edit		05/13/2015	06/03/2015	06/03/2015			470.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 11	<u>\$2,569.04</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	40338	PRM 76	Edit		05/18/2015	06/03/2015	06/03/2015			108.95	
326 - DECKER AUTO PARTS INC	40501	PRM 76 core return	Edit		05/19/2015	06/03/2015	06/03/2015			(22.00)	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$86.95</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 40	<u>\$5,183.72</u>
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	391 1518	P&Z REZ PET #02-15 IACOPELLI	Edit		04/29/2015	06/03/2015	06/03/2015			78.75	
12554 - C & G PUBLISHING	545 1519	P&Z SP#15-25 (PUD-1) ENCLAVE	Edit		05/06/2015	06/03/2015	06/03/2015			70.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$148.75</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$148.75</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			1,585.45
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$1,585.45
Account 730.000 - Equipment Svc & Maint										
14580 - OSCAR W LARSON CO	493142	quarterly B inspection	Edit		05/11/2015	06/03/2015	06/03/2015			250.00
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	\$250.00
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	LKC6154	May 2015 records storage	Edit		04/30/2015	06/03/2015	06/03/2015			1,699.53
								Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	\$1,699.53
Account 802.500 - Auditor/Consulting Fees										
4770 - OWEN TREE SERVICE INC	415572	CONSULTING ARBORIST	Edit		05/18/2015	06/03/2015	06/03/2015			831.25
								Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	\$831.25
Account 804.900 - Health Consultant & Admin Fees										
8317 - STATE OF MICHIGAN-SET FUND	386025448 2014	2014 Safety, Education & Training Levy	Edit		05/18/2015	06/03/2015	06/03/2015			46.08
								Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 1	\$46.08
Account 830.002 - Beautification Committee										
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183307	Replenish Petty Cash-DH Ice for CUD	Edit		05/20/2015	06/03/2015	06/03/2015			16.92
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183308	Petty Cash Reimbursement-Food Delivery	Edit		04/25/2015	06/03/2015	06/03/2015			25.00
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183309	Petty Cash Reimbursement-DS mulch for Welcome Sign landscaping	Edit		05/12/2015	06/03/2015	06/03/2015			20.14
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183310	Petty Cash Reimbursement-DO Welcome Sign Mulch	Edit		05/12/2015	06/03/2015	06/03/2015			21.20
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183311	Petty Cash Reimbursement-CM CUD Postage	Edit		04/11/2015	06/03/2015	06/03/2015			3.28
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183312	Petty Cash Reimbursement-EZ Beverages for CUD	Edit		05/12/2015	06/03/2015	06/03/2015			109.90
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 6	\$196.44
Account 830.750 - Electronic Recycling Proceeds Distribution										
7346 - MARIETTA CRABTREE	20150512	Reimbursement for Recycling Conference Fee & Hotel Stay	Edit		05/12/2015	06/03/2015	06/03/2015			676.38
								Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	\$676.38



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 850.215 - Postage										
17087 - PITNEY BOWES INC	5502721025	mailing machine ink	Edit		04/30/2015	06/03/2015	06/03/2015			169.99
							Account 850.215 - Postage Totals	Invoice Transactions 1		\$169.99
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	470330	GASOLINE	Edit		05/05/2015	06/03/2015	06/03/2015			5,388.56
1204 - SPENCER OIL COMPANY	470344	diesel	Edit		05/05/2015	06/03/2015	06/03/2015			2,096.95
1204 - SPENCER OIL COMPANY	470668	diesel	Edit		05/12/2015	06/03/2015	06/03/2015			1,333.53
							Account 863.000 - Gasoline Totals	Invoice Transactions 3		\$8,819.04
Account 950.500 - Equip Rental										
1007 - PITNEY BOWES INC	7209505 JN15	mailing machine lease 3/30 - 6/30/15	Edit		06/13/2015	06/03/2015	06/03/2015			594.54
							Account 950.500 - Equip Rental Totals	Invoice Transactions 1		\$594.54
Account 969.000 - Weed Ord Exp (Reimbursable)										
19767 - METCOM INC	92326	WEED VIOLATION POSTCARD	Edit		05/07/2015	06/03/2015	06/03/2015			783.67
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 1		\$783.67
							Department 900 - Other Functions Totals	Invoice Transactions 18		\$15,652.37
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay/Parks Improves										
21945 - MICHIGAN BARK PRODUCTS INC	32773	mulch	Edit		05/08/2015	06/03/2015	06/03/2015			1,950.00
							Account 975.400 - Capital Outlay/Parks Improves Totals	Invoice Transactions 1		\$1,950.00
							Department 902 - Capital Outlay Totals	Invoice Transactions 1		\$1,950.00
							Fund 101 - General Fund Totals	Invoice Transactions 197		\$112,357.92
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
22351 - HENRY FORD MACOMB HOSPITALS	STFD 01 1	ACLS CARDS	Edit		05/21/2015	06/03/2015	06/03/2015			238.50
2608 - MACOMB COMMUNITY COLLEGE	4626617	COMPANY OFFICER I & II 4/18/15 - 5/9/15	Edit		05/21/2015	06/03/2015	06/03/2015			500.00
14785 - DUANE C STATEN	50615DS	MEAL REIMBURS 2015 GR LKS HOMELAND SECURITY TRAIN MAY 5-7, 2015	Edit		05/06/2015	06/03/2015	06/03/2015			2.50
							Account 709.000 - Education & Training Totals	Invoice Transactions 3		\$741.00
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			295.64
20057 - BATTERY WAREHOUSE CO	68312	BATTERIES FOR STATION 1	Edit		05/20/2015	06/03/2015	06/03/2015			24.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
23849 - FABRITEC CLEANERS INC	3700	DRY CLEANING	Edit		05/13/2015	06/03/2015	06/03/2015			9.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29370	TRAFFIC SIGNAL MAINTENANCE - APRIL 2015	Edit		05/11/2015	06/03/2015	06/03/2015			80.88	
2754 - MPC AWARDS	12524	PLAQUE FOR FF OF THE YEAR	Edit		05/05/2015	06/03/2015	06/03/2015			58.68	
7368 - PRIME OFFICE INNOVATIONS	26989	COPIER MAINTENANCE 4/14/15 - 5/12/15	Edit		05/14/2015	06/03/2015	06/03/2015			47.06	
7857 - STONE'S ACE HARDWARE	67163	SUPPLIES FOR SMOKE TRAILER	Edit		05/14/2015	06/03/2015	06/03/2015			78.89	
22612 - VALLEY CITY LINEN	27958284	STATION 2 LINENS	Edit		05/04/2015	06/03/2015	06/03/2015			39.13	
22612 - VALLEY CITY LINEN	27958291	STATION 4 LINENS	Edit		05/04/2015	06/03/2015	06/03/2015			49.28	
22612 - VALLEY CITY LINEN	27958287	40 HOUR LINENS	Edit		05/04/2015	06/03/2015	06/03/2015			20.49	
22612 - VALLEY CITY LINEN	27958286	STATION 1 LINENS	Edit		05/04/2015	06/03/2015	06/03/2015			56.00	
22612 - VALLEY CITY LINEN	27958285	STATION 3 LINENS	Edit		05/04/2015	06/03/2015	06/03/2015			35.53	
22612 - VALLEY CITY LINEN	27964760	STATION 2 LINENS	Edit		05/11/2015	06/03/2015	06/03/2015			39.83	
22612 - VALLEY CITY LINEN	27964761	STATION 3 LINENS	Edit		05/11/2015	06/03/2015	06/03/2015			24.28	
22612 - VALLEY CITY LINEN	27964762	STATION 1 LINENS	Edit		05/11/2015	06/03/2015	06/03/2015			70.75	
22612 - VALLEY CITY LINEN	27964763	40 HOUR LINENS	Edit		05/11/2015	06/03/2015	06/03/2015			13.99	
22612 - VALLEY CITY LINEN	27964767	STATION 4 LINENS	Edit		05/11/2015	06/03/2015	06/03/2015			66.63	
22612 - VALLEY CITY LINEN	27969772	STATION 1 LINENS	Edit		05/18/2015	06/03/2015	06/03/2015			76.88	
22612 - VALLEY CITY LINEN	27969777	STATION 4 LINENS	Edit		05/18/2015	06/03/2015	06/03/2015			50.93	
22612 - VALLEY CITY LINEN	27969773	40 HOUR LINENS	Edit		05/18/2015	06/03/2015	06/03/2015			20.49	
22612 - VALLEY CITY LINEN	27969770	STATION 2 LINENS	Edit		05/18/2015	06/03/2015	06/03/2015			28.63	
22612 - VALLEY CITY LINEN	27969771	STATION 3 LINENS	Edit		05/18/2015	06/03/2015	06/03/2015			29.73	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 22	<u>\$1,216.72</u>
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW075 0515	MEDICAL WASTE REMOVAL - STATION 4	Edit		05/11/2015	06/03/2015	06/03/2015			65.00	
1446 - J & B MEDICAL SUPPLY INC	2145537	MEDICAL SUPPLIES	Edit		03/25/2015	06/03/2015	06/03/2015			53.25	
1446 - J & B MEDICAL SUPPLY INC	2222973	MEDICAL SUPPLIES	Edit		05/08/2015	06/03/2015	06/03/2015			24.45	
24749 - PHILIPS HEALTH CARE	929581397	MEDICAL SUPPLIES	Edit		04/30/2015	06/03/2015	06/03/2015			792.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$934.70</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	88641	2.5" HANDLE KIT	Edit		01/07/2015	06/03/2015	06/03/2015			20.00	
72 - APOLLO FIRE EQUIPMENT CO	88697	NOMEX HOOD (JF)	Edit		01/13/2015	06/03/2015	06/03/2015			26.00	
72 - APOLLO FIRE EQUIPMENT CO	89524	HELMET & GLOVES FOR NEW HIRES (JS, JM)	Edit		05/01/2015	06/03/2015	06/03/2015			356.00	
72 - APOLLO FIRE EQUIPMENT CO	89494	TWO PYROLITE IN-LINE FOAM EDUCTOR	Edit		04/29/2015	06/03/2015	06/03/2015			1,331.11	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
19772 - FIRE SERVICE MANAGEMENT INC	11596	REPAIR & CLEANING OF GEAR	Edit		05/14/2015	06/03/2015	06/03/2015			335.00	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 5	\$2,068.11
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74669	Fire Labor Matters April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			717.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$717.50
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74669	Fire Labor Matters April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			655.65	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	\$655.65
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150410	RADIO CHARGES - APRIL 2015	Edit		05/08/2015	06/03/2015	06/03/2015			117.42	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$117.42
Account 852.000 - Communications Phone											
20497 - BSB COMMUNICATIONS INC	116358	PHONE SUPPORT	Edit		04/24/2015	06/03/2015	06/03/2015			165.00	
20497 - BSB COMMUNICATIONS INC	116356	REMOTE PROGRAMMING	Edit		04/24/2015	06/03/2015	06/03/2015			55.00	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	\$220.00
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43158	TRANS FILTER A-1 (#45)	Edit		04/29/2015	06/03/2015	06/03/2015			262.96	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43170	REPLACED DRAIN VALVE E-5 (#38)	Edit		04/30/2015	06/03/2015	06/03/2015			102.54	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43172	REPAIR SCENE LIGHT E-2 (#34)	Edit		04/30/2015	06/03/2015	06/03/2015			112.88	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43185	REPLACED MIRROR ASSY E-1 (#43)	Edit		04/30/2015	06/03/2015	06/03/2015			870.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43160	REPAIR RIGHT REAR BRAKE: A-3 (#39)	Edit		04/29/2015	06/03/2015	06/03/2015			150.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43171	REPAIR BACK UP ALARM: A-2 (#41)	Edit		04/30/2015	06/03/2015	06/03/2015			145.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43207	REPAIRED COOLANT LEAK E-4 (#47)	Edit		05/08/2015	06/03/2015	06/03/2015			704.96	
17757 - BELLE TIRE DISTRIBUTORS, INC	26127905	TWO TIRES & ALIGNMENT F-39	Edit		05/13/2015	06/03/2015	06/03/2015			316.00	
17757 - BELLE TIRE DISTRIBUTORS, INC	26128812	FOUR TIRES & TOE ROD END U-4 (#35)	Edit		05/14/2015	06/03/2015	06/03/2015			1,051.89	
326 - DECKER AUTO PARTS INC	39357	WIPER BLADES F-39	Edit		05/08/2015	06/03/2015	06/03/2015			17.90	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	40123	MARKER LIGHT BULBS / LAMPS T-1 (#46)	Edit		05/15/2015	06/03/2015	06/03/2015			17.97	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS75462	REPLACED 3 BATTERIES; CHECKED OIL LEAK A-1 (#45)	Edit		05/12/2015	06/03/2015	06/03/2015			629.55	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FP97052	CREDIT RETURN A-4 (#44) (SEE INVOICE #FS75205)	Edit		04/20/2015	06/03/2015	06/03/2015			(604.50)	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 13	<u>\$3,777.65</u>
Account 930.100 - Building Maintenance											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I56396	PLYMOVENT REPAIR STATION 3	Edit		04/30/2015	06/03/2015	06/03/2015			154.95	
3273 - STANDARD ELECTRIC COMPANY	2337563	VENT PARTS FOR MEN'S BATHROOM STATION 1 ADMIN	Edit		05/05/2015	06/03/2015	06/03/2015			25.52	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$180.47</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3101 - DIVE RESCUE INTERNATIONAL INC	169421	SWIFTWATER RESCUE EQUIPMENT	Edit		04/10/2015	06/03/2015	06/03/2015			262.79	
3101 - DIVE RESCUE INTERNATIONAL INC	169403	SWIFTWATER RESCUE BOARD	Edit		04/07/2015	06/03/2015	06/03/2015			140.62	
5563 - KOORSEN FIRE & SECURITY (PROAIR)	3506158	BLEEDER VALVE FOR MAKO AIR COMPRESSOR	Edit		04/28/2015	06/03/2015	06/03/2015			33.12	
18496 - LIFE GUARD SYSTEMS INC	12003	BUOYANCY CONTROL DEVICE FOR DIVE TEAM	Edit		05/14/2015	06/03/2015	06/03/2015			595.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 4	<u>\$1,031.53</u>
									Department 340 - Fire Department Totals	Invoice Transactions 58	<u>\$11,660.75</u>
Department 341 - Grants											
Account 967.971 - Homeland Security Grant 2013											
14785 - DUANE C STATEN	50615DS	MEAL REIMBURS 2015 GR LKS HOMELAND SECURITY TRAIN MAY 5-7, 2015	Edit		05/06/2015	06/03/2015	06/03/2015			41.81	
									Account 967.971 - Homeland Security Grant 2013 Totals	Invoice Transactions 1	<u>\$41.81</u>
									Department 341 - Grants Totals	Invoice Transactions 1	<u>\$41.81</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 59	<u>\$11,702.56</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.000 - Employment Exam											
8538 - 21ST CENTURY MEDIA	566977	Patrol Officer Advertisement	Edit		05/01/2015	06/03/2015	06/03/2015			1,014.25	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$1,014.25</u>
Account 726.000 - Operating Supplies											
12799 - MARIAN CARMIGNANI	20150512	AWARDS CEREMONY	Edit		05/12/2015	06/03/2015	06/03/2015			58.34	
26031 - CDW GOVERNMENT INC	VF63755	BATTERY	Edit		05/01/2015	06/03/2015	06/03/2015			25.92	
2221 - EXCELLENT POLICE EQUIP	20150422	ID CASE	Edit		04/22/2015	06/03/2015	06/03/2015			23.00	
6723 - HEWLETT-PACKARD COMPANY	55650473	COMPUTER ACCESSORIES	Edit		04/19/2015	06/03/2015	06/03/2015			269.00	
23656 - PRESENTA PLAQUE CORPORATION	18053	PLAQUES	Edit		05/20/2015	06/03/2015	06/03/2015			100.75	
26159 - PURIFIED WATER TO GO	17142	WATER	Edit		05/15/2015	06/03/2015	06/03/2015			29.70	
2238 - STATE OF MICHIGAN	BLR372541	BOILER CERTIFICATE	Edit		05/08/2015	06/03/2015	06/03/2015			60.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$566.71</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			1,416.26	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,416.26</u>
Account 728.000 - Membership Dues & Conference											
11847 - LERMA INC - KATHY KANTARIAN, TREASURER	20150520	2015 MEMBERSHIP DUES	Edit		05/20/2015	06/03/2015	06/03/2015			35.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	303309	JANITORIAL SUPPLIES	Edit		05/08/2015	06/03/2015	06/03/2015			201.60	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$201.60</u>
Account 730.100 - Repairs & Maint											
162 - BRESSER'S INFORMATION SERVICE	168313	BRESSERS	Edit		03/24/2015	06/03/2015	06/03/2015			1,800.00	
5434 - NATIONWIDE CONSTRUCTION GROUP	2023535	LATCH - IMPOUND YARD	Edit		05/04/2015	06/03/2015	06/03/2015			87.75	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$1,887.75</u>
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	501615	UNIFORMS	Edit		05/12/2015	06/03/2015	06/03/2015			238.00	
5928 - NYE UNIFORM	501839	BADGES DC	Edit		05/12/2015	06/03/2015	06/03/2015			382.00	
5928 - NYE UNIFORM	509515	HATS	Edit		05/12/2015	06/03/2015	06/03/2015			88.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RONMIX	UNIFORM EMBROIDERY	Edit		05/04/2015	06/03/2015	06/03/2015			35.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 4	<u>\$743.00</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150421	VIDEO CHARGES	Edit		05/08/2015	06/03/2015	06/03/2015			70.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$70.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74673	Police Labor April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			920.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>920.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74673	Police Labor April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			371.95	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74671	Labor Litigation Re: Riebel April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			1,565.00	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$1,936.95</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	VF63755	BATTERY	Edit		05/01/2015	06/03/2015	06/03/2015			9.40	
26031 - CDW GOVERNMENT INC	VG18189	PRINTER	Edit		05/04/2015	06/03/2015	06/03/2015			19.05	
23656 - PRESENTA PLAQUE CORPORATION	18053	PLAQUES	Edit		05/20/2015	06/03/2015	06/03/2015			24.43	
22327 - UPS	3894WX195	SHIPPING	Edit		05/09/2015	06/03/2015	06/03/2015			37.38	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$90.26</u>
Account 860.200 - Auto Repair - Maint Exp											
14371 - AUTO ONE UTICA/SHELBY TWP	39770	VEH 50 - VEH DETAIL	Edit		05/12/2015	06/03/2015	06/03/2015			99.00	
170 - BUFF WHELAN CHEVROLET INC	CTCS789360	VEH 46 - VEHICLE REPAIR	Edit		05/11/2015	06/03/2015	06/03/2015			182.44	
22524 - CYNERGY WIRELESS PRODUCTS INC	17515	VEH 9 - VEHICLE EXPENSE	Edit		01/21/2015	06/03/2015	06/03/2015			510.00	
449 - GENTILE'S COLLISION INC	23368	VEH 46 - REPAIR	Edit		05/13/2015	06/03/2015	06/03/2015			755.57	
2945 - RENAISSANCE AUTO WASH	20150506	VEHICLE WASHES	Edit		05/06/2015	06/03/2015	06/03/2015			220.50	
18462 - SHELBY TIRE & AUTO SERVICE	42649	VEH 15 - MAINTENANCE	Edit		05/11/2015	06/03/2015	06/03/2015			72.83	
18462 - SHELBY TIRE & AUTO SERVICE	42524	VEH 45 - MAINTENANCE	Edit		04/28/2015	06/03/2015	06/03/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	42654	VEH 46 - MAINTENANCE	Edit		05/11/2015	06/03/2015	06/03/2015			49.16	
18462 - SHELBY TIRE & AUTO SERVICE	42665	VEH 47 - MAINTENANCE	Edit		05/12/2015	06/03/2015	06/03/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	42727	VEH 14 - MAINTENANCE	Edit		05/19/2015	06/03/2015	06/03/2015			60.42	
18462 - SHELBY TIRE & AUTO SERVICE	42742	VEH 25 - MAINTENANCE	Edit		05/20/2015	06/03/2015	06/03/2015			30.15	
5069 - STATE OF MICHIGAN	20150520	LICENSE PLATE RENEWAL	Edit		05/20/2015	06/03/2015	06/03/2015			26.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 12	<u>\$2,122.26</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.207 - auto repair exp - ins reimb											
449 - GENTILE'S COLLISION INC	23821	VEH REPAIR	Edit		05/13/2015	06/03/2015	06/03/2015			6,590.23	
									Account 860.207 - auto repair exp - ins reimb Totals	Invoice Transactions 1	\$6,590.23
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	VG18189	PRINTER	Edit		05/04/2015	06/03/2015	06/03/2015			349.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	\$349.00
Account 981.000 - Equip / Veh											
22524 - CYNERGY WIRELESS PRODUCTS INC	17555	S1 - EQUIPMENT	Edit		01/30/2015	06/03/2015	06/03/2015			1,864.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	18046	VEH 8 - EQUIPMENT	Edit		05/12/2015	06/03/2015	06/03/2015			1,864.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	18047	VEH 12 - EQUIPMENT	Edit		05/12/2015	06/03/2015	06/03/2015			1,864.80	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 3	\$5,594.40
									Department 305 - Police Department Totals	Invoice Transactions 42	\$23,537.67
									Fund 207 - Police Fund Totals	Invoice Transactions 42	\$23,537.67
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
1346 - UTICA COMMUNITY SCHOOLS	20150520	TRAINING CLEANUP	Edit		05/20/2015	06/03/2015	06/03/2015			1,600.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	\$1,600.00
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	\$1,600.00
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	\$1,600.00
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
11689 - DSS CORPORATION	17680	VOICE RECORDER	Edit		05/01/2015	06/03/2015	06/03/2015			21,810.00	
9207 - SKC COMMUNICATION PRODUCTS LLC	INV2160317	HEADSETS	Edit		05/06/2015	06/03/2015	06/03/2015			648.41	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2	\$22,458.41
									Department 306 - 911 Funds Totals	Invoice Transactions 2	\$22,458.41
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	\$22,458.41
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
545 - HON MATTHEW R RUMORA	150508	JUDICIAL SERVICES 05072015	Edit		05/08/2015	06/03/2015	06/03/2015			250.00	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	\$250.00
Account 725.500 - JURY FEES											
9181 - TREVOR BAERWALDE	078	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.10	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
9182 - SHARON BONACCI	079	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.50	
9183 - THOMAS CAULEY	080	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.90	
9184 - MICHELLE CHIRCO	081	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.50	
9185 - KEVIN CONLAN	082	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.70	
9186 - VIRGINIA COTTONE	083	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			37.30	
9187 - DUSICA CURTOVIC	084	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.10	
9188 - BASIM DADO	041	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.50	
9189 - VITA GENOVA	006	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.70	
9190 - RICHARD GREGOR	048	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.10	
9191 - NEIL HAUSER	019	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.70	
9192 - LAURA HEPFINGER	085	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.10	
9193 - REGINALD HEPNER	020	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.30	
9194 - SUSAN HOJNACKI	086	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.50	
9195 - KRISTEN LABARA	087	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.10	
9208 - JOSEPHINE NEFF	089	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.30	
9196 - SARAH ODDO	091	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.90	
9197 - JOSEPHINE PISCITELLO	002	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.50	
9198 - LYNN PLATT	039	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.70	
9199 - ROY RANDALL	093	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			33.70	
9200 - ANN SIENKO	001	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			33.30	
9201 - CLAUDE SINGLETON	096	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.10	
9202 - MICHELLE SMITH	097	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.10	
9203 - NANCY SYTS	034	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.30	
9204 - LUKE VALUTIS	098	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.50	
9205 - KERRI WILLIAMS	099	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.30	
9206 - MARK ZAPINSKI	100	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.30	
Account 725.500 - JURY FEES Totals										Invoice Transactions 27	\$953.10
Account 725.502 - Atty Fees											
7961 - AVIS CHOULAGH LAW PLLC	5112015	PUBLIC DEFENDER 05112015	Edit		05/11/2015	06/03/2015	06/03/2015			350.00	
8813 - NICHOLAS BACKOS	5122015	PUBLIC DEFENDER 04/09/2015 AND 05/07/2015	Edit		05/12/2015	06/03/2015	06/03/2015			550.00	
4483 - JOEL ALEXANDER BERNIER	50715	PUBLIC DEFENDER 05072015	Edit		05/07/2015	06/03/2015	06/03/2015			350.00	
9080 - JOHN KANARAS	5182015	PUBLIC DEFENDER 04/15/2015 AND 05/18/2015	Edit		05/18/2015	06/03/2015	06/03/2015			450.00	
6069 - KENNEDY LAW OFFICE PLLC	43015	PUBLIC DEFENDER 04302015	Edit		05/12/2015	06/03/2015	06/03/2015			350.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Atty Fees										
1451 - GLENN A MCCANDLISS	50415	PUBLIC DEFENDER 05042015	Edit		05/04/2015	06/03/2015	06/03/2015			350.00
6776 - MICHIGAN BARRISTER GROUP PLLC	10476	PUBLIC DEFENDER 05142015	Edit		05/14/2015	06/03/2015	06/03/2015			150.00
18359 - JOSEPH TOIA PC	5142015	PUBLIC DEFENDER 05142015	Edit		05/14/2015	06/03/2015	06/03/2015			350.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 8	<u>\$2,900.00</u>
Account 727.000 - Office Supply & Printing										
5400 - BOB BROOKS COMPUTER SALES INC	5955	OFFICE SUPPLIES - TONER COMP	Edit		05/13/2015	06/03/2015	06/03/2015			74.00
22871 - STAPLES ADVANTAGE	8034285166	OFFICE SUPPLIES	Edit		05/02/2015	06/03/2015	06/03/2015			285.71
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$359.71</u>
Account 729.000 - Janitorial SVC & Supplies										
16383 - CINTAS CORPORATION #354	354178306	FLOOR MAT RENTAL	Edit		05/13/2015	06/03/2015	06/03/2015			76.24
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$76.24</u>
Account 730.000 - Equipment Svc & Maint										
16541 - IRON MOUNTAIN	LKR7962	OFF SITE FILE STORAGE 5/01/2015 - 5/31/2015	Edit		04/30/2015	06/03/2015	06/03/2015			541.66
							Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$541.66</u>
Account 801.136 - Recording Services										
2620 - MICHELE A STABILE	43015	RECORDING SERVICES 04/30-05/08 2015	Edit		05/08/2015	06/03/2015	06/03/2015			800.00
							Account 801.136 - Recording Services Totals		Invoice Transactions 1	<u>\$800.00</u>
Account 801.290 - Interpreter Fee										
19273 - SIGN LANGUAGE SERVICES OF MICHIGAN	15218	INTERPRETER 05/05/2015	Edit		05/06/2015	06/03/2015	06/03/2015			145.00
							Account 801.290 - Interpreter Fee Totals		Invoice Transactions 1	<u>\$145.00</u>
Account 911.000 - Books & Publications										
22923 - LEXIS NEXIS	1504427279	LEXIS NEXIS SMARTLINK	Edit		04/30/2015	06/03/2015	06/03/2015			150.00
7533 - MATTHEW BENDER & CO INC	71084398	LAW BOOKS	Edit		05/08/2015	06/03/2015	06/03/2015			1,003.36
6566 - THOMSON REUTERS WEST	831806737	LAW BOOKS	Edit		05/04/2015	06/03/2015	06/03/2015			1,979.05
							Account 911.000 - Books & Publications Totals		Invoice Transactions 3	<u>\$3,132.41</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 45	<u>\$9,158.12</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 45	<u>\$9,158.12</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 592	24 MILE ROAD	Edit		05/19/2015	06/03/2015	06/03/2015			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 594	2015 PPP	Edit		05/19/2015	06/03/2015	06/03/2015			1,522.50



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Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 596	ROAD COMPLAINTS	Edit		05/19/2015	06/03/2015	06/03/2015			1,312.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29363	TRAFFIC SIGNAL MAINTENANCE	Edit		05/11/2015	06/03/2015	06/03/2015			241.43
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914131	2014 Concrete PPP Costs-W001509E	Edit		04/13/2015	06/03/2015	06/03/2015			29,006.54
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 5	<u>\$32,607.97</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 600	SIDEWALK COMMITTEE	Edit		05/19/2015	06/03/2015	06/03/2015			105.00
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 595	SIDEWALK MAINTENANCE PROGRAM	Edit		05/19/2015	06/03/2015	06/03/2015			3,410.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$3,410.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	<u>\$36,122.97</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 591	RIVER BENDS/UTICA TRAIL	Edit		05/19/2015	06/03/2015	06/03/2015			525.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772967	MDOT Job #112882 Shelby/Utica Bike Path	Edit		04/29/2015	06/03/2015	06/03/2015			3,738.62
								Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 2	<u>\$4,263.62</u>
								Department 480 - Bikepath Project Totals	Invoice Transactions 2	<u>\$4,263.62</u>
Department 758 - Parks - Other										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 529	PRM Job #ST15044 Mae Stecker Prk roof replacement	Edit		05/06/2015	06/03/2015	06/03/2015			222.50
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$222.50</u>
								Department 758 - Parks - Other Totals	Invoice Transactions 1	<u>\$222.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 10	<u>\$40,609.09</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 599	DPW-SHELBY MARCELLA GRV RIDGE DRAIN; 14086	Edit		05/19/2015	06/03/2015	06/03/2015			420.00
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	<u>\$420.00</u>
								Department 888 - Lake Improvements Totals	Invoice Transactions 1	<u>\$420.00</u>
								Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1	<u>\$420.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 590	23 Mile Athletic Fields	Edit		05/19/2015	06/03/2015	06/03/2015			160.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$160.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 1	<u>\$160.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 1	<u>\$160.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 576	DPW-SEWER SAD SECT 1-2; 13086	Edit		05/19/2015	06/03/2015	06/03/2015			1,102.50
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals		Invoice Transactions 1	<u>\$1,102.50</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 575	DPW-MULBERRY MEADOWS; 13011K	Edit		05/19/2015	06/03/2015	06/03/2015			2,491.88
3245 - FAZAL KHAN & ASSOCIATES INC	2015 578	DPW-BLACK HILLS EST; 14007B	Edit		05/19/2015	06/03/2015	06/03/2015			592.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 579	DPW-RIVER BIRCH BEND; 12134B	Edit		05/19/2015	06/03/2015	06/03/2015			347.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 580	DPW-PROVIDENCE PK III; 14016B	Edit		05/19/2015	06/03/2015	06/03/2015			1,017.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 584	DPW-DANVIEW TECH LOT 20; 14150B	Edit		05/19/2015	06/03/2015	06/03/2015			465.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 585	DPW-DANVIEW TECH LOT 20; 14150C	Edit		05/19/2015	06/03/2015	06/03/2015			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 586	DPW-SHELBY TOWN PLAZA; 15008B	Edit		05/19/2015	06/03/2015	06/03/2015			929.84
3245 - FAZAL KHAN & ASSOCIATES INC	2015 587	DPW-SHELBY BIBLE CHURCH; 15064B	Edit		05/19/2015	06/03/2015	06/03/2015			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 589	DPW-SHELBY NURSING IV; 14128K	Edit		05/19/2015	06/03/2015	06/03/2015			618.13
3245 - FAZAL KHAN & ASSOCIATES INC	2015 503	DPW-CRYSTAL PINES ADDRESSING; 9085L	Edit		05/06/2015	06/03/2015	06/03/2015			212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 577	DPW-BARCLAY LK VILL II ADDRESSING; 13110L	Edit		05/19/2015	06/03/2015	06/03/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 581	DPW-PROVIDENCE PK III ADDRESSING; 14016L	Edit		05/19/2015	06/03/2015	06/03/2015			382.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 582	DPW-VILLAS OF GRANDEUR II ADDRESSING; 14074L	Edit		05/19/2015	06/03/2015	06/03/2015			360.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 588	DPW-SHELBY PK MANOR N ADDRESSING; 15072L	Edit		05/19/2015	06/03/2015	06/03/2015			40.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 14	\$7,884.85
Account 256.001 - Performance Bond Deposits											
5386 - CLEARVIEW HOMES LLC	15 41118	DPW-REFUND OF PERF BOND FOR 4116 S LAKE LN	Edit		04/28/2015	06/03/2015	06/03/2015			500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 26487	REFUND OF PERF BOND FOR 49648 E CENTRAL PK	Edit		03/16/2015	06/03/2015	06/03/2015			1,000.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14695	REFUND OF PERF BOND FOR 49620 E CENTRAL PK	Edit		02/11/2015	06/03/2015	06/03/2015			2,000.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 27846	DPW-REFUND OF PERF BOND FOR 7578 N CENTR PK	Edit		03/20/2015	06/03/2015	06/03/2015			1,500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 26488	DPW-REFUND OF PERF BOND FOR 49498 E CENTR PK	Edit		03/16/2015	06/03/2015	06/03/2015			1,500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 15566	DPW-REFUN OF PERF BOND FOR 7355 N CENTR PK	Edit		02/13/2015	06/03/2015	06/03/2015			1,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 6	\$7,500.00
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 43588	DPW-REFUND FOR HYDRANT USE AT 49600 RYAN	Edit		05/07/2015	06/03/2015	06/03/2015			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	\$550.00
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	4033454	DPW-3 SHOP KEYS FOR MN & NH	Edit		05/20/2015	06/03/2015	06/03/2015			5.33	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$5.33
Account 726.600 - Uniform Exp											
21430 - UTICA SHOE	660352	Boot Purchase Ee # 11046	Edit		04/13/2015	06/03/2015	06/03/2015			90.07	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	\$90.07
Account 730.100 - Repairs & Maint											
5503 - CONTRACTORS CONNECTION INC	7085954	DPW-5/8" ANCHOR FOR SAN REPAIRS	Edit		05/11/2015	06/03/2015	06/03/2015			33.10	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	\$33.10



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	3032213	DPW-REBAR; STOCK	Edit		05/11/2015	06/03/2015	06/03/2015			104.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47636	DPW-40 SQ FT SOD; 9027 OAKRIDGE TR	Edit		05/11/2015	06/03/2015	06/03/2015			6.60	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47705	DPW-270 SQ FT SOD	Edit		05/13/2015	06/03/2015	06/03/2015			59.55	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47722	DPW-550 SQ FT SOD; WHEATON, BENTLY, WOODRIDGE	Edit		05/14/2015	06/03/2015	06/03/2015			90.75	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47806	DPW-580 SQ FT; 13293 HAWK, 14275 LARKSPUR	Edit		05/18/2015	06/03/2015	06/03/2015			95.70	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	102814CR	DPW-4 PALLET RETURN; CREDIT	Edit		10/28/2014	06/03/2015	06/03/2015			(40.00)	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47825	DPW-740 SQ FT SOD; BROCKMOR, PINEHILL, OAKRIDGE-2	Edit		05/19/2015	06/03/2015	06/03/2015			137.10	
6957 - POLAR ICE COMPANY	68930	DPW16# DRY ICE; 46602 MEADOWVIEW	Edit		05/12/2015	06/03/2015	06/03/2015			20.00	
7230 - PROTOCON TRANSIT MIX INC	34801	DPW-LIMESTONE; 48515 HIDDEN OAKS LN	Edit		05/01/2015	06/03/2015	06/03/2015			289.00	
6996 - SPRINKLER DEPOT CORP	1639	DPW-GEAR DRIVE W/NOZZLE; STOCK	Edit		05/13/2015	06/03/2015	06/03/2015			9.40	
6996 - SPRINKLER DEPOT CORP	1807	DPW-4" POP UP GEAR DRIVE W/NOZZLE; 46352 ROCKFORD	Edit		05/19/2015	06/03/2015	06/03/2015			14.55	
6996 - SPRINKLER DEPOT CORP	1861	DPW-2 NOZZLES; 55081 APPLE RESTORATION	Edit		05/20/2015	06/03/2015	06/03/2015			18.38	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 12	<u>\$805.03</u>
Account 730.900 - Equip Veh O&M											
5503 - CONTRACTORS CONNECTION INC	7085976	DPW- 1 GAL 2CY OIL	Edit		05/12/2015	06/03/2015	06/03/2015			10.20	
7857 - STONE'S ACE HARDWARE	67188	DPW- 2 MAGNET HANDLES	Edit		05/15/2015	06/03/2015	06/03/2015			12.98	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$23.18</u>
Account 736.000 - Maint Material & Supplies											
7857 - STONE'S ACE HARDWARE	67254	DPW-UTILITY KNIFE; W-14	Edit		05/19/2015	06/03/2015	06/03/2015			4.99	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$4.99</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 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6499 2015	IWC - APRIL 2015	Edit		05/12/2015	06/03/2015	06/03/2015			28,575.44	
								Account 828.001 - Sewer Processing - IWC Totals		Invoice Transactions 1	<u>\$28,575.44</u>
								Department 591 - Supply and Transmission Totals		Invoice Transactions 19	<u>\$29,537.14</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	D887350	DPW-1 1/2" CURB BOX LID (10); STOCK	Edit		05/07/2015	06/03/2015	06/03/2015			96.80	
25049 - HD SUPPLY WATERWORKS LTD	D854562	DPW-1" COPPER TUBING	Edit		05/11/2015	06/03/2015	06/03/2015			3,040.20	
								Account 972.950 - Water Meter Expense Totals		Invoice Transactions 2	<u>\$3,137.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 2	<u>\$3,137.00</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			241.16	
16371 - VOLK CORPORATION	1631760 000	DPW-4 STAMPERS; OFFICE USE	Edit		05/06/2015	06/03/2015	06/03/2015			175.81	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$416.97</u>
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244315103	DPW-FLOOR MATS	Edit		05/20/2015	06/03/2015	06/03/2015			186.86	
2824 - G & K SERVICES	1244312486	DPW-FLOOR MATS	Edit		04/22/2015	06/03/2015	06/03/2015			186.86	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$373.72</u>
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	102319317	DPW-MAY TREATMENT	Edit		05/20/2015	06/03/2015	06/03/2015			54.01	
								Account 730.592 - Property Maint Totals		Invoice Transactions 1	<u>\$54.01</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 574	DPW-REV PLANS -AS-BUILT SEWER CAPACITY CALCULATION	Edit		05/19/2015	06/03/2015	06/03/2015			367.50	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$367.50</u>
Account 810.592 - IT Support & Svc											
26031 - CDW GOVERNMENT INC	VJ87510	DPW-AVL ACROBAT STD DC2015 MAC WIN	Edit		05/09/2015	06/03/2015	06/03/2015			258.00	
								Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$258.00</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PE	PAGERS - 5/15/15-6/14/15	Edit		05/15/2015	06/03/2015	06/03/2015			69.25	
								Account 851.000 - Communications Radio Totals		Invoice Transactions 1	<u>\$69.25</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 515	WATER CHARGES - 3/31/15-4/30/15; DUNCAN	Edit		05/06/2015	06/03/2015	06/03/2015			646.67	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>646.67</u>
Account 980.200 - Equipment - Office											
11227 - OFFICE DEPOT INC	760020594 001	DPW-DIGITAL RECORDER FOR SOLID WASTE & DPW	Edit		03/11/2015	06/03/2015	06/03/2015			89.99	
									Account 980.200 - Equipment - Office Totals	Invoice Transactions 1	<u>89.99</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 10	<u>\$2,276.11</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
26044 - UTICA SHELBY AUTOMOTIVE INC	43254	DPW-4 TIRES; MP-99	Edit		05/12/2015	06/03/2015	06/03/2015			688.00	
									Account 781.000 - Parts Totals	Invoice Transactions 1	<u>688.00</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 1	<u>688.00</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 54	<u>\$52,675.60</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			182.90	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>182.90</u>
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	M1626	DVDs	Edit		05/18/2015	06/03/2015	06/03/2015			154.58	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>154.58</u>
Account 850.000 - Communications											
24351 - A T & T	6423228203	T1 Line for AT&T	Edit		05/10/2015	06/03/2015	06/03/2015			429.78	
24351 - A T & T	586 9970148 0515	Phone Bill	Edit		05/01/2015	06/03/2015	06/03/2015			118.04	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$547.82</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015 0615	Internet Service	Edit		05/14/2015	06/03/2015	06/03/2015			102.90	
25801 - COMCAST	346175019 515	Cable TV Service	Edit		05/07/2015	06/03/2015	06/03/2015			355.26	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$458.16</u>
									Department 598 - Cable TV Totals	Invoice Transactions 6	<u>\$1,343.46</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 6	<u>\$1,343.46</u>
Fund 701 - Trust & Agency											



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9152 - 50544 SCHOENHERR/GLODE PARK ESTATES	08 19791	50544 SCHOENHERR - BLDG BOND	Edit		11/10/2008	06/03/2015	06/03/2015			100.00
3488 - ACADIA HOME BUILDERS LLC	10 28373	56202 CANNON CREEK - BLDG BOND	Edit		03/19/2010	06/03/2015	06/03/2015			702.50
3488 - ACADIA HOME BUILDERS LLC	09 28550	56233 HIDDEN CREEK - BLDG BOND	Edit		12/02/2009	06/03/2015	06/03/2015			710.00
9157 - DIANA OR TREVOR ADAMS	07 52300	2063 HILLSDALE - BLDG BOND	Edit		01/19/2007	06/03/2015	06/03/2015			612.50
21567 - ALLEGRA CONSTRUCTION LLC	05 19697	11971 INVESTMENT - BLDG BOND	Edit		09/13/2005	06/03/2015	06/03/2015			702.50
23019 - AMERICAN ROLL SHUTTER & AWNING	03 53102	49420 VAN DYKE - BLDG BOND	Edit		03/25/2003	06/03/2015	06/03/2015			100.00
9155 - IGOR ANAKIEV	06 33741	52000 VAN DYKE - BLDG BOND	Edit		04/10/2006	06/03/2015	06/03/2015			100.00
8665 - TIMOTHY BAKER	14 102594	13580 TERRY - BLDG BOND	Edit		10/31/2014	06/03/2015	06/03/2015			100.00
17795 - C & D BUILDING LLC	08 22454	51300 DANVIEW - BLDG BOND	Edit		12/22/2008	06/03/2015	06/03/2015			382.50
5386 - CLEARVIEW HOMES LLC	14 54985	4116 SOUTH LAKE - BLDG BOND	Edit		06/16/2014	06/03/2015	06/03/2015			965.00
5386 - CLEARVIEW HOMES LLC	14 67625	8573 LINDAMAR - BLDG BOND	Edit		07/24/2014	06/03/2015	06/03/2015			990.00
22357 - CONTOUR CONSTRUCTION	13 51305	45632 GABLE INN - BLDG BOND	Edit		06/06/2013	06/03/2015	06/03/2015			50.00
22317 - DESIGNSTRUCT INC	14 18443	15075 HALL - BLDG BOND	Edit		02/27/2014	06/03/2015	06/03/2015			262.50
21763 - DIAMOND CREEK HOMES INC	12 193	2601 KENTWOOD - BLDG BOND	Edit		01/03/2012	06/03/2015	06/03/2015			50.00
24579 - DISCOUNT FENCE CO	09 7461	2559 DURHAM - BLDG BOND	Edit		05/15/2009	06/03/2015	06/03/2015			25.00
8562 - EDGE VALLEY MAINTENANCE LLC	14 87813	12902 WATKINS - BLDG BOND	Edit		09/19/2014	06/03/2015	06/03/2015			100.00
5482 - SHARON FOSTER	11 107717	2601 KENTWOOD - BLDG BOND	Edit		12/08/2011	06/03/2015	06/03/2015			200.00
5393 - FUNSPACE DIRECT LLC	15 44405	8260 PAMELA - BLDG BOND	Edit		05/12/2015	06/03/2015	06/03/2015			100.00
5393 - FUNSPACE DIRECT LLC	15 32631	5227 MESA - BLDG BOND	Edit		04/01/2015	06/03/2015	06/03/2015			100.00
24504 - GALAXY CONTRACTING INC	10 23794	47093 HAYES - BLDG BOND	Edit		03/03/2010	06/03/2015	06/03/2015			207.50
4944 - KAREN HICKOK	11 41326	11846 HIAWATHA - BLDG BOND	Edit		05/06/2011	06/03/2015	06/03/2015			100.00
3839 - KURTIS HUFSTEDLER	10 34105	56627 HARTLEY - BLDG BOND	Edit		04/13/2010	06/03/2015	06/03/2015			50.00



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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 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9149 - KRAMER BUILDING INC	06 37668	12428 LILAC LN - BLDG BOND	Edit		06/28/2006	06/03/2015	06/03/2015			695.00
4393 - LAWRENCE BUILDING CORPORATION	09 21845	51341 HAYES - BLDG BOND	Edit		10/27/2009	06/03/2015	06/03/2015			887.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 26489	49648 E CENTRAL PARK - BLDG BOND	Edit		03/16/2015	06/03/2015	06/03/2015			5,842.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 97491	49648 E CENTRAL PARK - BLDG BOND	Edit		10/17/2014	06/03/2015	06/03/2015			732.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 26492	49498 E CENTRAL PARK - BLDG BOND	Edit		03/16/2015	06/03/2015	06/03/2015			5,636.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 97493	49498 E CENTRAL PARK - BLDG BOND	Edit		10/17/2014	06/03/2015	06/03/2015			937.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 28008	7578 N CENTRAL PARK - BLDG BOND	Edit		03/20/2015	06/03/2015	06/03/2015			4,145.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14701	49620 E CENTRAL PARK - BLDG BOND	Edit		02/11/2015	06/03/2015	06/03/2015			2,170.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 101517	7578 N CENTRAL PARK - BLDG BOND	Edit		10/29/2014	06/03/2015	06/03/2015			995.00
9156 - M & B CONSTRUCTION LLC	06 48742	50459 CENTRAL INDUST - BLDG BOND	Edit		11/27/2006	06/03/2015	06/03/2015			100.00
3462 - M M W INVESTMENTS LLC	09 27551	14293 23 MILE - BLDG BOND	Edit		11/19/2009	06/03/2015	06/03/2015			237.50
9150 - MARATHON ASHLAND PETROLEUM LLC	05 13942	3851 AUBURN - BLDG BOND	Edit		07/25/2005	06/03/2015	06/03/2015			1,720.00
8864 - MCI CONSTRUCTION	14 117003	48561 VAN DYKE - BLDG BOND	Edit		12/23/2014	06/03/2015	06/03/2015			200.00
20162 - MERAM BUILDING LLC	05 22291	3143 ERMA - BLDG BOND	Edit		10/24/2005	06/03/2015	06/03/2015			622.50
17017 - MICHIGAN FENCE & SUPPLY	02 44634	49080 VAN DYKE - BLDG BOND	Edit		12/02/2002	06/03/2015	06/03/2015			25.00
17051 - ON THE LEVEL HOME IMPROVEMENT & BLD	08 20200	50753 MOUND - BLDG BOND	Edit		11/25/2008	06/03/2015	06/03/2015			200.00
5495 - OSAKA INC	03 53276	45323 MARKET - BLDG BOND	Edit		03/31/2003	06/03/2015	06/03/2015			100.00
25948 - STEFAN PANOVSKI	09 23797	55714 VAN DYKE - BLDG BOND	Edit		11/02/2009	06/03/2015	06/03/2015			50.00
7660 - PARAMOUNT FENCE LLC	15 38780	48478 CARDINAL - BLDG BOND	Edit		04/21/2015	06/03/2015	06/03/2015			50.00
9153 - LISA M PEREZ	08 7852	53697 WOODBRIDGE - BLDG BOND	Edit		05/09/2008	06/03/2015	06/03/2015			50.00
3914 - LISA & DARRELL PEREZ	10 42000	53697 WOODBRIDGE - BLDG BOND	Edit		05/05/2010	06/03/2015	06/03/2015			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	06 46607	14275 RICK - BLDG BOND	Edit		10/11/2006	06/03/2015	06/03/2015			50.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9151 - QUALITY SIGN & GRAPHIC INC	15 44297	54840 MOUND - BLDG BOND	Edit		05/12/2015	06/03/2015	06/03/2015			50.00	
3744 - RICHARDS CARPENTRY	10 25782	49704 ELK TRAIL - BLDG BOND	Edit		03/09/2010	06/03/2015	06/03/2015			50.00	
3338 - RON'S FLOOD RESTORATION LLC	09 17718	55109 MONROE - BLDG BOND	Edit		09/30/2009	06/03/2015	06/03/2015			227.50	
9154 - S R INVESTMENT PROPERTIES INC	06 27660	14931 TECHNOLOGY - BLDG BOND	Edit		01/17/2006	06/03/2015	06/03/2015			1,462.50	
20715 - SAL MAR PRESTON PINES INC	03 61134	54277 PRESTON PINES - BLDG BOND	Edit		08/20/2003	06/03/2015	06/03/2015			47.50	
20715 - SAL MAR PRESTON PINES INC	02 31384	54277 PRESTON PINES - BLDG BOND	Edit		05/03/2002	06/03/2015	06/03/2015			452.50	
24311 - SCHWAB INDUSTRIES INC	03 53980	50850 RIZZO - BLDG BOND	Edit		04/17/2003	06/03/2015	06/03/2015			200.00	
6435 - MARK SENYK	12 90807	45405 CORNWALL - BLDG BOND	Edit		10/08/2012	06/03/2015	06/03/2015			25.00	
23500 - SHELBY PARK LLC	12 2130	48685 HAYES - BLDG BOND	Edit		01/09/2012	06/03/2015	06/03/2015			200.00	
6033 - RUSSELL STEPHENS	12 51473	5770 WESTFALEN - BLDG BOND	Edit		06/12/2012	06/03/2015	06/03/2015			50.00	
4474 - KELLY & MICHAEL TEMPLE	10 104685	53360 AURORA PARK - BLDG BOND	Edit		11/23/2010	06/03/2015	06/03/2015			200.00	
24147 - TLM MULTIPLE LLC	06 34460	6077 WINDEMERE - BLDG BOND	Edit		04/27/2006	06/03/2015	06/03/2015			3,300.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 56	<u>\$38,471.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92809525	BLU RAY	Edit		05/05/2015	06/03/2015	06/03/2015			26.99	
16542 - MIDWEST TAPE	92809528	BLU RAY	Edit		05/05/2015	06/03/2015	06/03/2015			18.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$45.98</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 58	<u>\$38,516.98</u>
									Grand Totals	Invoice Transactions 476	<u>\$314,539.81</u>

* = Prior Fiscal Year Activity



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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										
Account 123.000 - PREPAID EXP										
12554 - C & G PUBLISHING	12015	SHELBY UTICA NEWS	Edit		05/27/2015	06/17/2015	06/17/2015			40.00
								Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	\$40.00
Account 291.442 - Shelby Orchard Ped Bridge Repair										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 662	7193 25 MILE PEDESTRIAN BRIDGE - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			630.00
								Account 291.442 - Shelby Orchard Ped Bridge Repair Totals	Invoice Transactions 1	\$630.00
Account 299.904 - General Engineering-Pass Thru FK										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 688	P&Z SP#15-27 (SLU-10) REW AUTO	Edit		06/02/2015	06/17/2015	06/17/2015			400.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 687	P&Z SP#15-23(SLU-9) SHOPS AT STONY CREEK	Edit		06/02/2015	06/17/2015	06/17/2015			730.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 686	P&Z SP#15-25 (PUD-1) ENCLAVE FINAL	Edit		06/02/2015	06/17/2015	06/17/2015			540.00
								Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 3	\$1,670.00
Department 101 - Legislative										
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	VF63691	BTI COMPATIBLE BATTERY	Edit		05/01/2015	06/17/2015	06/17/2015			35.32
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$35.32
Account 728.000 - Membership Dues & Conference										
9237 - SHELBY GARDENS	100065	Student Government Day luncheon	Edit		05/26/2015	06/17/2015	06/17/2015			1,765.31
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$1,765.31
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 689	DRAINAGE COMPLAINTS	Edit		06/02/2015	06/17/2015	06/17/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 699	CISMA	Edit		06/02/2015	06/17/2015	06/17/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 703	GIS BASE MAP UPDATES	Edit		06/02/2015	06/17/2015	06/17/2015			22,125.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	\$22,597.50
								Department 101 - Legislative Totals	Invoice Transactions 5	\$24,398.13
Department 171 - Supervisor										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			61.35
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$61.35
								Department 171 - Supervisor Totals	Invoice Transactions 1	\$61.35
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
19767 - METCOM INC	92654	11,000 Direct Deposit Forms	Edit		06/01/2015	06/17/2015	06/17/2015			1,776.91



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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 201 - Finance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			375.13
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$2,152.04
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,375.00
								Department 201 - Finance Totals	Invoice Transactions 3	\$5,527.04
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4597	NC critter food	Edit		05/21/2015	06/17/2015	06/17/2015			14.79
7857 - STONE'S ACE HARDWARE	67525	Nature Ctr bulbs, glue, duct tape	Edit		06/02/2015	06/17/2015	06/17/2015			28.45
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	\$43.24
Account 726.600 - Uniform Exp										
6543 - LINDEN CUSTOM SPORTSWEAR	1996	smr employee shirts	Edit		05/25/2015	06/17/2015	06/17/2015			120.00
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	\$120.00
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			4.88
13966 - RICOH USA INC	5036162553	Nature Ctr copier 5/29-8/28/15	Edit		05/24/2015	06/17/2015	06/17/2015			295.68
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$300.56
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
15228 - HOME DEPOT CREDIT SERVICES	5240199	Nature Ctr DeWalt drill & bit set	Edit		05/29/2015	06/17/2015	06/17/2015			160.52
7857 - STONE'S ACE HARDWARE	67288	NC pioneer garden	Edit		05/20/2015	06/17/2015	06/17/2015			31.63
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	\$192.15
								Department 208 - Nature Center Totals	Invoice Transactions 7	\$655.95
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			58.83
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$58.83
Account 728.000 - Membership Dues & Conference										
2411 - MICHIGAN ASSESSORS ASSOCIATION	MS20150802	MAA Summer Conference	Edit		06/05/2015	06/17/2015	06/17/2015			200.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$200.00
Account 810.600 - IT Licensing & Maint										
5201 - COSTAR REALTY INFORMATION INC	102976313	June 2015 Software	Edit		06/03/2015	06/17/2015	06/17/2015			483.00
								Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	\$483.00
								Department 209 - Assessing Totals	Invoice Transactions 3	\$741.83



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Fund 101 - General Fund										
Department 210 - Legal										
Account 811.000 - Legal Fees										
8457 - OLSON BZDOK & HOWARD PC	51315	ORDINANCE ADOPTION AND AMENDMENTS	Edit		05/13/2015	06/17/2015	06/17/2015			76.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$76.00</u>
								Department 210 - Legal Totals	Invoice Transactions 1	<u>\$76.00</u>
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			219.58
16214 - OFFICE EXPRESS	173888 0	1,000 pieces Clerk's letterhead	Edit		05/27/2015	06/17/2015	06/17/2015			85.00
16214 - OFFICE EXPRESS	174415 0	1,000 Clerk's Office envelopes	Edit		05/29/2015	06/17/2015	06/17/2015			125.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$429.58</u>
								Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$429.58</u>
Department 226 - Human Resource										
Account 719.600 - Pre Employment Physical/Med Exam										
9113 - HENRY FORD HEALTH SYSTEM	5292015B	March & April 2015 General Physicals	Edit		05/29/2015	06/17/2015	06/17/2015			702.00
								Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$702.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			196.56
16214 - OFFICE EXPRESS	173829 0	HR Envelopes & Letterhead	Edit		05/27/2015	06/17/2015	06/17/2015			318.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$514.56</u>
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	652015	Express Workout 5/26/15 - 6/4/15	Edit		06/05/2015	06/17/2015	06/17/2015			80.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$80.00</u>
								Department 226 - Human Resource Totals	Invoice Transactions 4	<u>\$1,296.56</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			235.98
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$235.98</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$235.98</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform Exp										
8471 - BRIAN HARTNER	5232015	Uniform Order Reimbursement	Edit		05/23/2015	06/17/2015	06/17/2015			47.25
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$47.25</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 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 659	53425 LUANN - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 658	52756 TUSCANY GROVE - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 657	56655 HARTLEY - ENG SERVICE	Edit		06/02/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 664	11543 SCARBOROUGH - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 666	WINDEMERE BLDG 16 - ENG REVIEW	Edit		05/18/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 665	WINDEMERE BLDG 14 - ENG REVIEW	Edit		05/18/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 667	6642 NORTHWICK - ENG SERVICES	Edit		05/18/2015	06/17/2015	06/17/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 661	3245 GRANDVIEW - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			297.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 663	5280 26 MILE - ENG REVIEW	Edit		06/02/2015	06/17/2015	06/17/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 9	<u>\$937.50</u>
Account 860.200 - Auto Repair - Maint Exp											
9132 - GENESIS AUTO WASH INC	7	3 VEHICLE CAR WASHES	Edit		06/01/2015	06/17/2015	06/17/2015			9.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$9.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 11	<u>\$993.75</u>
Department 738 - Library											
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75144749	Adult Books on CD,Playaway	Edit		05/27/2015	06/17/2015	06/17/2015			342.40	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$342.40</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
8724 - CREATIVE LIBRARY SALES	142932	Juvenile-YA Non-Fiction Print Books	Edit		05/13/2015	06/17/2015	06/17/2015			24.95	
8724 - CREATIVE LIBRARY SALES	142985	Juvenile-YA Non-Fiction Print Books	Edit		05/19/2015	06/17/2015	06/17/2015			18.95	
15348 - LERNER GROUP	1174471	Juvenile-YA Non-Fiction Print Books	Edit		05/19/2015	06/17/2015	06/17/2015			19.99	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$63.89</u>
Account 726.507 - Juvenile books on CD, Playaway											
3063 - RECORDED BOOKS INC	75139145	Juvenile books on CD, Playaway	Edit		05/18/2015	06/17/2015	06/17/2015			194.20	
									Account 726.507 - Juvenile books on CD, Playaway Totals	Invoice Transactions 1	<u>\$194.20</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 738 - Library											
Account 726.509 - Newspapers & Magazines											
12554 - C & G PUBLISHING	12015	SHELBY UTICA NEWS	Edit		05/27/2015	06/17/2015	06/17/2015			40.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>40.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			382.42	
330 - DEMCO INC	5606946	REPAIR TAPE & ADHESIVE	Edit		05/21/2015	06/17/2015	06/17/2015			126.23	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$508.65</u>
Account 728.000 - Membership Dues & Conference											
825 - MICHIGAN LIBRARY ASSOCIATION	22482015	MEMBERSHIP DUES 2015 CS	Edit		04/15/2015	06/17/2015	06/17/2015			85.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1505LIBMAY2015	Custodial SVC MAY 2015	Edit		05/31/2015	06/17/2015	06/17/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department 738 - Library Totals	Invoice Transactions 10	<u>\$2,392.14</u>
Department 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	6415	Comm. Watercolor Drop in 6-1-15	Edit		06/04/2015	06/17/2015	06/17/2015			77.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$77.00</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6415	Tiger's Game 5-22-15	Edit		05/23/2015	06/17/2015	06/17/2015			355.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	641502	Detroit Then and Now 5-27-15	Edit		05/26/2015	06/17/2015	06/17/2015			180.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$535.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	61715srctrpc01	Sam's Club - Volunteer Dinner	Edit		06/02/2015	06/17/2015	06/17/2015			8.98	
3066 - PETTY CASH - SENIOR CENTER	61715srctrpc02	Lakeshore Learnings - Bulletin Boards	Edit		06/03/2015	06/17/2015	06/17/2015			27.98	
3066 - PETTY CASH - SENIOR CENTER	61715srctrpc03	Sam's Club - Volunteer Dinner	Edit		05/19/2015	06/17/2015	06/17/2015			103.24	
3066 - PETTY CASH - SENIOR CENTER	61715srctrpc04	Target - Volunteer Dinner	Edit		05/29/2015	06/17/2015	06/17/2015			20.94	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$161.14</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 774 - Senior Citizen Operations											
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	14977	SMART 29148 & 29146 rpr	Edit		05/18/2015	06/17/2015	06/17/2015			125.94	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>\$125.94</u>
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 8	<u>\$899.08</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
5503 - CONTRACTORS CONNECTION INC	7086707	Bike Rodeo chalk	Edit		06/01/2015	06/17/2015	06/17/2015			44.40	
11476 - J&J ACE HARDWARE	1 24830	Bike Rodeo BBQ propane	Edit		06/03/2015	06/17/2015	06/17/2015			27.36	
								Account 840.000 - Parks & Rec Programs Totals		Invoice Transactions 2	<u>\$71.76</u>
Account 840.001 - Recreation - Schools											
6543 - LINDEN CUSTOM SPORTSWEAR	1996	smr employee shirts	Edit		05/25/2015	06/17/2015	06/17/2015			240.00	
23305 - WAL-MART PAYMENT CENTER	9525	Summer Rec supplies Ref #515300692254	Edit		06/02/2015	06/17/2015	06/17/2015			62.88	
								Account 840.001 - Recreation - Schools Totals		Invoice Transactions 2	<u>\$302.88</u>
Account 840.008 - Art Fair											
15538 - S & S WORLDWIDE INC	8620331	Art Fair craft	Edit		06/01/2015	06/17/2015	06/17/2015			234.45	
								Account 840.008 - Art Fair Totals		Invoice Transactions 1	<u>\$234.45</u>
Account 840.014 - Adult Softball											
1459 - BEAN BROS TROPHY & AWARD CO	60403 15	Adlt Sftbl 6-trophies	Edit		06/04/2015	06/17/2015	06/17/2015			411.00	
18480 - CAROL COMILLA	22015	Ump fee adult softball	Edit		06/01/2015	06/17/2015	06/17/2015			183.75	
								Account 840.014 - Adult Softball Totals		Invoice Transactions 2	<u>\$594.75</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1805262015	commission	Edit		05/26/2015	06/17/2015	06/17/2015			922.35	
								Account 840.018 - Tennis Instruction Totals		Invoice Transactions 1	<u>\$922.35</u>
Account 840.103 - Special Recreation											
5017 - A MOVABLE FEAST INC	19491	Spec Rec dance catering	Edit		06/12/2015	06/17/2015	06/17/2015			429.25	
24261 - BURKE'S SPORT HAVEN INC	CTS51915 2	Special Olympics 5- jackets, pants, tshirts	Edit		05/19/2015	06/17/2015	06/17/2015			442.40	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	6122015	Spec Rec dance DJ 6/12/15	Edit		05/27/2015	06/17/2015	06/17/2015			300.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0615201502	Spec Rec AMC Trip, 5/30/2015	Edit		05/30/2015	06/17/2015	06/17/2015			11.00	
								Account 840.103 - Special Recreation Totals		Invoice Transactions 4	<u>\$1,182.65</u>
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	18806042015	commission	Edit		06/04/2015	06/17/2015	06/17/2015			143.33	
								Account 840.188 - Tai Chi Totals		Invoice Transactions 1	<u>\$143.33</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.200 - Concerts										
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5676	7-8-15 Square Pegz concert fee	Edit		07/08/2015	06/17/2015	06/17/2015			1,500.00
							Account 840.200 - Concerts Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Account 840.701 - PRM Basketball Expense										
6470 - SIB INVESTMENTS LLC	2008	referee fee for 13 bball games	Edit		05/26/2015	06/17/2015	06/17/2015			676.00
							Account 840.701 - PRM Basketball Expense Totals		Invoice Transactions 1	<u>\$676.00</u>
Account 840.702 - Little League expense										
1706 - B B TROPHY AND AWARDS COMPANY LLC	35377	Little League 125-trophies	Edit		05/28/2015	06/17/2015	06/17/2015			1,018.75
							Account 840.702 - Little League expense Totals		Invoice Transactions 1	<u>\$1,018.75</u>
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852124852	concessions	Edit		05/26/2015	06/17/2015	06/17/2015			214.49
15293 - GORDON FOOD SERVICE INC	852125081	concessions	Edit		06/02/2015	06/17/2015	06/17/2015			208.69
							Account 840.799 - Concession - PRM Progs and event Totals		Invoice Transactions 2	<u>\$423.18</u>
Account 985.020 - Special Rec Equipment										
24261 - BURKE'S SPORT HAVEN INC	CTS52715	51-Special Olympics shirts	Edit		05/27/2015	06/17/2015	06/17/2015			591.60
							Account 985.020 - Special Rec Equipment Totals		Invoice Transactions 1	<u>\$591.60</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 19	<u>\$7,661.70</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
9113 - HENRY FORD HEALTH SYSTEM	5292015D	April 2015 PRM CDL Physicals	Edit		05/29/2015	06/17/2015	06/17/2015			58.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$58.00</u>
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7296886	Uniform Credit for Incorrect Embroidery Ref Invoice 7295459	Edit		05/14/2015	06/17/2015	06/17/2015			(57.30)
19449 - CONTRACTORS CLOTHING CO	7295459	Uniform Order	Edit		04/17/2015	06/17/2015	06/17/2015			160.49
6543 - LINDEN CUSTOM SPORTSWEAR	1996	smr employee shirts	Edit		05/25/2015	06/17/2015	06/17/2015			276.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0617201501	Boot Reimbursement, DK	Edit		05/22/2015	06/17/2015	06/17/2015			45.00
							Account 726.600 - Uniform Exp Totals		Invoice Transactions 4	<u>\$424.19</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			45.99
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$45.99</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.500 - Office Equip Maint											
1446 - J & B MEDICAL SUPPLY INC	2253399	AED defib pads	Edit		05/27/2015	06/17/2015	06/17/2015			685.80	
								Account 730.500 - Office Equip Maint Totals		Invoice Transactions 1	\$685.80
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36428	4-bridge closed signs	Edit		05/15/2015	06/17/2015	06/17/2015			71.32	
15228 - HOME DEPOT CREDIT SERVICES	8113447	RBP sign supplies	Edit		05/26/2015	06/17/2015	06/17/2015			54.42	
7857 - STONE'S ACE HARDWARE	67290	MSP/RBP sign supplies	Edit		05/20/2015	06/17/2015	06/17/2015			48.47	
								Account 735.500 - Signs Totals		Invoice Transactions 3	\$174.21
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1505	May cleaning	Edit		05/31/2015	06/17/2015	06/17/2015			1,799.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	55650	Municipal Bdg pest control spray	Edit		05/31/2015	06/17/2015	06/17/2015			80.00	
1148 - SHELBY PAINT & DECORATING	9691	Mun Bdg paint	Edit		06/01/2015	06/17/2015	06/17/2015			33.95	
13421 - UTICA DRYWALL PRODUCTS INC	51265	j-trim for Mun Bd	Edit		05/26/2015	06/17/2015	06/17/2015			25.26	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01075911 001	A/C supplies; PRM furnace filters	Edit		05/22/2015	06/17/2015	06/17/2015			34.55	
								Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 5	\$1,972.76
Account 742.000 - Park Maintenance											
326 - DECKER AUTO PARTS INC	41142	pickleball supplies	Edit		05/26/2015	06/17/2015	06/17/2015			53.98	
16150 - MACOMB WHOLESALE SUPPLY CORP	84195	Parks cleaning supplies	Edit		05/19/2015	06/17/2015	06/17/2015			258.74	
16150 - MACOMB WHOLESALE SUPPLY CORP	84366	park tissue & trash liners	Edit		05/28/2015	06/17/2015	06/17/2015			1,029.30	
								Account 742.000 - Park Maintenance Totals		Invoice Transactions 3	\$1,342.02
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1505	May cleaning	Edit		05/31/2015	06/17/2015	06/17/2015			310.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01075911 001	A/C supplies; PRM furnace filters	Edit		05/22/2015	06/17/2015	06/17/2015			13.20	
								Account 747.000 - Bldg Maint - Maint Bldg Totals		Invoice Transactions 2	\$323.20
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1505	May cleaning	Edit		05/31/2015	06/17/2015	06/17/2015			1,158.00	
326 - DECKER AUTO PARTS INC	40672	SMART garage supplies; monument wax/clay kit	Edit		05/20/2015	06/17/2015	06/17/2015			32.85	
7069 - FIRE SYSTEMS OF MICHIGAN INC	157196	Cmty Ctr hood fire system inspection	Edit		05/19/2015	06/17/2015	06/17/2015			176.40	
15228 - HOME DEPOT CREDIT SERVICES	1593121	Court/Cmty Ctr plumbing supplies	Edit		06/02/2015	06/17/2015	06/17/2015			21.96	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
7857 - STONE'S ACE HARDWARE	67314	court work station light	Edit		05/21/2015	06/17/2015	06/17/2015			3.99	
7857 - STONE'S ACE HARDWARE	67561	Court kitchen plumbing	Edit		06/03/2015	06/17/2015	06/17/2015			6.49	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 6	<u>\$1,399.69</u>
Account 750.000 - Equip Maint Cost											
7023 - AM-DYN-IC FLUID POWER INC	4923	tractor cylinder rpr	Edit		05/22/2015	06/17/2015	06/17/2015			412.38	
4352 - HERITAGE-CRYSTAL CLEAN LLC	13482434	antifreeze & oil fiter recycle	Edit		05/18/2015	06/17/2015	06/17/2015			125.04	
1397 - WEINGARTZ SUPPLY CO INC	10039555	mower bolt and idler	Edit		05/20/2015	06/17/2015	06/17/2015			150.84	
1397 - WEINGARTZ SUPPLY CO INC	10043556	PRM 94 & 101 wheel kit	Edit		05/28/2015	06/17/2015	06/17/2015			74.95	
1397 - WEINGARTZ SUPPLY CO INC	10038053	PRM 101 Protection Program	Edit		05/28/2015	06/17/2015	06/17/2015			249.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 5	<u>\$1,012.21</u>
Account 750.100 - Facility Tools Maintenance											
3273 - STANDARD ELECTRIC COMPANY	2337871	telescoping mirror & magnet tools	Edit		05/11/2015	06/17/2015	06/17/2015			17.90	
7857 - STONE'S ACE HARDWARE	67550	extractor bit set JR	Edit		06/02/2015	06/17/2015	06/17/2015			12.99	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	<u>\$30.89</u>
Account 751.000 - Grounds Maint											
23602 - CADILLAC ASPHALT MUC HOLDINGS	271886	Shelby Jr High drive asphalt rpr	Edit		05/20/2015	06/17/2015	06/17/2015			194.35	
326 - DECKER AUTO PARTS INC	40672	SMART garage supplies; monument wax/clay kit	Edit		05/20/2015	06/17/2015	06/17/2015			49.90	
15228 - HOME DEPOT CREDIT SERVICES	563872	grounds supplies	Edit		06/03/2015	06/17/2015	06/17/2015			75.84	
2037 - JOHN DEERE LANDSCAPES INC	71974624	Ford Park irrigation supplies	Edit		05/29/2015	06/17/2015	06/17/2015			378.69	
2037 - JOHN DEERE LANDSCAPES INC	71958965	Ford Park irrigation supplies	Edit		05/28/2015	06/17/2015	06/17/2015			17.70	
2037 - JOHN DEERE LANDSCAPES INC	71962693	irrigation supplies	Edit		05/28/2015	06/17/2015	06/17/2015			225.66	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 6	<u>\$942.14</u>
Account 860.200 - Auto Repair - Maint Exp											
8590 - CANNON TRUCK EQUIPMENT	39164	PRM 19 boom tie down str	Edit		05/29/2015	06/17/2015	06/17/2015			58.47	
4612 - KELLER'S AUTOMOTIVE	24664	PRM 90 tran, u-joints, windshield	Edit		05/28/2015	06/17/2015	06/17/2015			3,974.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$4,033.42</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 41	<u>\$12,444.52</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
1816 - MCKENNA ASSOCIATES INC	21454 1	ONLINE PUBLIC SURVEY	Edit		12/08/2014	06/17/2015	06/17/2015			1,017.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$1,017.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	444 1521	P&Z SP#15-27 (SLU-10) REW AUTO BODY	Edit		05/20/2015	06/17/2015	06/17/2015			65.63	
12554 - C & G PUBLISHING	443 1521	P&Z MAY ZBA AGENDA	Edit		05/20/2015	06/17/2015	06/17/2015			100.63	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$166.26</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$1,183.76</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			131.77	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$131.77</u>
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5036136914	Work Room Copier add'l images 4/25-5/24/15	Edit		05/21/2015	06/17/2015	06/17/2015			89.56	
14580 - OSCAR W LARSON CO	495720	diesel & unleaded tank cleaning	Edit		05/29/2015	06/17/2015	06/17/2015			1,600.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$1,689.56</u>
Account 747.500 - Honeywell Maint											
12637 - HONEYWELL INTERNATIONAL INC	5232951303	Automation Charges 7/1-12/31/15	Edit		05/27/2015	06/17/2015	06/17/2015			1,973.34	
									Account 747.500 - Honeywell Maint Totals	Invoice Transactions 1	<u>\$1,973.34</u>
Account 780.000 - Microfilm Supplies & SVC											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			65.90	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$65.90</u>
Account 830.000 - Recycling Comm Exp											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			6.16	
									Account 830.000 - Recycling Comm Exp Totals	Invoice Transactions 1	<u>\$6.16</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	470658	GASOLINE	Edit		05/12/2015	06/17/2015	06/17/2015			3,586.80	
1204 - SPENCER OIL COMPANY	471274	GASOLINE	Edit		05/26/2015	06/17/2015	06/17/2015			5,843.56	
1204 - SPENCER OIL COMPANY	470973	GASOLINE	Edit		05/19/2015	06/17/2015	06/17/2015			5,297.23	
1204 - SPENCER OIL COMPANY	470989	diesel	Edit		05/19/2015	06/17/2015	06/17/2015			1,490.62	
1204 - SPENCER OIL COMPANY	471304	diesel	Edit		05/26/2015	06/17/2015	06/17/2015			1,127.48	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$17,345.69</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	92547	Township newsltr	Edit		05/28/2015	06/17/2015	06/17/2015			15,507.68	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 881.000 - Publicity/Newsletter											
19985 - RENT-A-TRUCK INC	RT212338	Truck Rental for Township newsletters	Edit		05/22/2015	06/17/2015	06/17/2015			112.72	
9054 - UTICA RENT-ALL INC	UR172783	pallet jack rental for Township newsletter	Edit		05/24/2015	06/17/2015	06/17/2015			38.50	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 3	\$15,658.90
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71063	54845 PRESTON PINES - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71062	13643 BLUE BEACH - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71064	54763 WHITE SPRUCE - WEED CUTTING	Edit		05/29/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71057	11011 24 MILE - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			150.00	
8258 - EXCEL LANDSCAPING LLC	71061	6191 24 MILE - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71058	11049 24 MILE - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			150.00	
8258 - EXCEL LANDSCAPING LLC	71059	14880 BLUE JAY - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			210.00	
8258 - EXCEL LANDSCAPING LLC	71060	52260 SOUTHDOWN - WEED CUTTING	Edit		05/28/2015	06/17/2015	06/17/2015			180.00	
8258 - EXCEL LANDSCAPING LLC	71081	11140 LISA - WEED CUTTING	Edit		06/04/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71082	11122 LISA - WEED CUTTING	Edit		06/04/2015	06/17/2015	06/17/2015			112.50	
8258 - EXCEL LANDSCAPING LLC	71083	11104 LISA - WEED CUTTING	Edit		06/04/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71084	53150 WILLIAMS WAY - WEED CUTTING	Edit		06/04/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71089	51438 SANDSHORES - WEED CUTTING	Edit		06/03/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71090	5720 HEARST - WEED CUTTING	Edit		06/03/2015	06/17/2015	06/17/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71091	46419 SCHIMMEL - WEED CUTTING	Edit		06/03/2015	06/17/2015	06/17/2015			75.00	
2787 - JEWELL LAWCARE	2015 1	MULTIPLE WEED CUTTINGS	Edit		05/26/2015	06/17/2015	06/17/2015			360.00	
2787 - JEWELL LAWCARE	2015 2	MULTIPLE WEED CUTTINGS	Edit		06/02/2015	06/17/2015	06/17/2015			400.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 17	\$2,312.50
									Department 900 - Other Functions Totals	Invoice Transactions 31	\$39,183.82



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay-Bldg										
26031 - CDW GOVERNMENT INC	VH78149	Clerk, IT, Senior Center MR-32 Cloud & License	Edit		05/07/2015	06/17/2015	06/17/2015			680.08
								Account 975.000 - Capital Outlay-Bldg Totals	Invoice Transactions 1	<u>680.08</u>
Account 984.774 - Equip Purchase - Senior Citizen										
26031 - CDW GOVERNMENT INC	VH78149	Clerk, IT, Senior Center MR-32 Cloud & License	Edit		05/07/2015	06/17/2015	06/17/2015			680.08
								Account 984.774 - Equip Purchase - Senior Citizen Totals	Invoice Transactions 1	<u>680.08</u>
								Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$1,360.16</u>
								Fund 101 - General Fund Totals	Invoice Transactions 158	<u>\$101,881.35</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
13215 - STEVEN L HENION	52615SH	REIMBURSE REG FEE "SE MICH FIRE INSPECT SOC" MEET MAY 26, 2015	Edit		05/26/2015	06/17/2015	06/17/2015			25.00
13215 - STEVEN L HENION	60215SH	REIMBURSE REG FEE "FIRE ALARM SYSTEM BASICS" SEMINAR 6/2/15	Edit		06/02/2015	06/17/2015	06/17/2015			20.00
9209 - ANDREW M MORAN	52215AM	MILEAGE REIMBURSE "ROPE RESCUE OPERATIONS" MAY 18- 22, 2015	Edit		05/22/2015	06/17/2015	06/17/2015			43.13
24879 - MUSAR TRAINING FOUNDATION	2015276	STRUCTURAL COLLAPSE OPERATIONS COURSE JUN 2-5, 2015 (AM)	Edit		06/01/2015	06/17/2015	06/17/2015			600.00
9210 - ERIC D OLIVIER	52215EO	MILEAGE REIMBURSE "ROPE RESCUE OPERATIONS" MAY 18- 22, 2015	Edit		05/22/2015	06/17/2015	06/17/2015			51.44
12572 - FRANKLYN W PIERCE	52615FP	REIMBURSE REG FEE "SE MICH FIRE INSPECT SOC" MEET MAY 26, 2015	Edit		05/26/2015	06/17/2015	06/17/2015			25.00
18298 - MATTHEW P SIGNORELLO	52615MS	REIMBURSE REG FEE "SE MICH FIRE INSPECT SOC" MEET MAY 26, 2015	Edit		05/26/2015	06/17/2015	06/17/2015			25.00



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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 709.000 - Education & Training											
18298 - MATTHEW P SIGNORELLO	60215MS	REIMBURSE REG FEE "FIRE ALARM SYSTEM BASICS" SEMINAR 6/2/15	Edit		06/02/2015	06/17/2015	06/17/2015			20.00	
14785 - DUANE C STATEN	52615DS	REIMBURSE REG FEE 'SE MICH FIRE INSPECT SOC' MEET MAY 26, 2015	Edit		05/26/2015	06/17/2015	06/17/2015			25.00	
14785 - DUANE C STATEN	60215DS	REIMBURSE REG FEE "FIRE ALARM SYSTEM BASICS" SEMINAR 6/2/15	Edit		06/02/2015	06/17/2015	06/17/2015			20.00	
23097 - BRIAN WERNER	52215BW	MEAL REIMBURSE '2015 MICHIGAN ARSON SCHOOL' MAY 19-22, 2015	Edit		05/22/2015	06/17/2015	06/17/2015			41.17	
23097 - BRIAN WERNER	52615BW	REIMBURSE REG FEE 'SE MICH FIRE INSPECT SOC' MEET MAY 26, 2015	Edit		05/26/2015	06/17/2015	06/17/2015			25.00	
23097 - BRIAN WERNER	60215BW	REIMBURSE REG FEE "FIRE ALARM SYSTEM BASICS" SEMINAR 6/2/15	Edit		06/02/2015	06/17/2015	06/17/2015			20.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 13	<u>\$940.74</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	61715	CBA PENSION ADJUSTMENT JULY 2015	Edit		06/01/2015	06/17/2015	06/17/2015			358.67	
6027 - LEE ANN SHEPHERD	61715	CBA PENSION ADJUSTMENT JULY 2015	Edit		06/01/2015	06/17/2015	06/17/2015			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			363.35	
1245 - DOUGLAS THE TAILOR	710302	BADGES (JS, JM)	Edit		05/28/2015	06/17/2015	06/17/2015			252.00	
9132 - GENESIS AUTO WASH INC	6 IN	VEHICLE WASHES: MAY 2015	Edit		06/01/2015	06/17/2015	06/17/2015			33.00	
3046 - O'REILLY AUTO PARTS	3365 448441	NOZZLES FOR GARDEN HOSES STATION 4	Edit		05/20/2015	06/17/2015	06/17/2015			25.57	
7857 - STONE'S ACE HARDWARE	67551	STATION 1 SUPPLIES	Edit		06/02/2015	06/17/2015	06/17/2015			35.92	
22612 - VALLEY CITY LINEN	27975893	STATION 2 LINENS	Edit		05/25/2015	06/17/2015	06/17/2015			15.38	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27975894	STATION 3 LINENS	Edit		05/25/2015	06/17/2015	06/17/2015			30.78	
22612 - VALLEY CITY LINEN	27975895	STATION 1 LINENS	Edit		05/25/2015	06/17/2015	06/17/2015			74.56	
22612 - VALLEY CITY LINEN	27975896	40 HOUR LINENS	Edit		05/25/2015	06/17/2015	06/17/2015			20.49	
22612 - VALLEY CITY LINEN	27975900	STATION 4 LINENS	Edit		05/25/2015	06/17/2015	06/17/2015			57.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 10	<u>\$908.70</u>
Account 726.550 - Medical Supplies											
24749 - PHILIPS HEALTH CARE	929425549	MEDICAL SUPPLIES	Edit		03/31/2015	06/17/2015	06/17/2015			1,545.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	127969	MEDICAL SUPPLIES	Edit		05/27/2015	06/17/2015	06/17/2015			1,744.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$3,289.45</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 685	EMERGENCY INSPECTION - FAILING DRIVEWAYS AT STATION 2	Edit		06/02/2015	06/17/2015	06/17/2015			1,005.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,005.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74587	FIRE DEPARTMENT MATTERS	Edit		05/01/2015	06/17/2015	06/17/2015			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$27.50</u>
Account 850.000 - Communications											
25658 - WOW! BUSINESS	12648517 0615	STATION 1 CABLE/INTERNET	Edit		05/29/2015	06/17/2015	06/17/2015			95.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43223	REPLACED PRIMER SWITCH E-1 (#43)	Edit		05/11/2015	06/17/2015	06/17/2015			163.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43222	REPLACED SEAT BELT E-4 (#47)	Edit		05/11/2015	06/17/2015	06/17/2015			590.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18065	REPLACED LIGHT BAR U-3 (#49)	Edit		05/18/2015	06/17/2015	06/17/2015			98.74	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$851.74</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A43 jK2721	REPLACED GAS RANGE STATION 2	Edit		05/15/2015	06/17/2015	06/17/2015			1,047.00	
22623 - C & R PLUMBING & HEATING INC	40071	REPLACED URINAL STATION 1 ADMIN	Edit		05/15/2015	06/17/2015	06/17/2015			1,600.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	7034375	SLOP SINK INSTALLATION SUPPLIES: STATION 1	Edit		05/27/2015	06/17/2015	06/17/2015			15.46	
21245 - JCR SUPPLY INC	83165	STATION SUPPLIES	Edit		05/15/2015	06/17/2015	06/17/2015			383.25	
21245 - JCR SUPPLY INC	83166	STATION SUPPLIES	Edit		05/15/2015	06/17/2015	06/17/2015			355.86	
21245 - JCR SUPPLY INC	83164	STATION SUPPLIES	Edit		05/15/2015	06/17/2015	06/17/2015			311.92	
21245 - JCR SUPPLY INC	83163	STATION SUPPLIES	Edit		05/15/2015	06/17/2015	06/17/2015			454.84	
9227 - METRO ENVIRONMENTAL SERVICES INC	53956	VIDEO INSPECTION OF SEWER LINE UNDER DRIVEWAY AT STATION 2	Edit		05/18/2015	06/17/2015	06/17/2015			620.00	
3569 - ORKIN PEST CONTROL	102320630	STATION 4 PEST CONTROL - MAY 2015	Edit		05/27/2015	06/17/2015	06/17/2015			50.96	
3318 - STATE INDUSTRIAL PRODUCTS	97305925	STATION SUPPLIES	Edit		05/21/2015	06/17/2015	06/17/2015			415.20	
7857 - STONE'S ACE HARDWARE	67521	NUTS & BOLTS - SLOP SINK INSTALLATION: STATION 1	Edit		06/01/2015	06/17/2015	06/17/2015			6.11	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 11	<u>\$5,260.60</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
9247 - ARROWHEAD SCIENTIFIC INC	79180	FIRE INVESTIGATION SUPPLIES	Edit		05/22/2015	06/17/2015	06/17/2015			304.04	
18496 - LIFEGUARD SYSTEMS INC	12069	BUOYANCY COMPENSATOR DEVICE FOR DIVE TEAM	Edit		05/14/2015	06/17/2015	06/17/2015			1,215.00	
26331 - NATIONAL SATELLITE CORP	10718	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JULY 2015	Edit		06/01/2015	06/17/2015	06/17/2015			555.00	
904 - NFPA	6442601Y	FIRE INVESTIGATOR MATERIAL	Edit		05/14/2015	06/17/2015	06/17/2015			458.15	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 4	<u>\$2,532.19</u>
									Department 340 - Fire Department Totals	Invoice Transactions 49	<u>\$18,676.51</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 49	<u>\$18,676.51</u>
Fund 207 - Police Fund											
Account 123.000 - PREPAID EXP											
776 - MACP	6012015	MEMBERSHIP DUES - RS	Edit		06/01/2015	06/17/2015	06/17/2015			67.10	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$67.10</u>
Account 272.200 - D.A.R.E. Payable											
9251 - MICHIGAN STATE UNIVERSITY	20150602MSU	TRAINING REGISTRATION	Edit		06/02/2015	06/17/2015	06/17/2015			100.00	
									Account 272.200 - D.A.R.E. Payable Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
776 - MACP	2147	CONFERENCE	Edit		05/02/2015	06/17/2015	06/17/2015			255.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	\$255.00
Account 709.050 - Per Diem, Lodging, Parking											
1703 - ESPLENDIDO PIZZA & TACO	499340	LUNCH FOR TRAINING 3/28 & 3/29	Edit		03/29/2015	06/17/2015	06/17/2015			259.08	
1703 - ESPLENDIDO PIZZA & TACO	499341	LUNCHES FOR TRAINING 5/2 & 5/3/15	Edit		05/03/2015	06/17/2015	06/17/2015			259.08	
1703 - ESPLENDIDO PIZZA & TACO	499342	LUNCHES FOR TRAINING 4/25 & 4/26/15	Edit		04/26/2015	06/17/2015	06/17/2015			259.08	
1703 - ESPLENDIDO PIZZA & TACO	499343	LUNCHES FOR TRAINING 4/18 & 4/19/15	Edit		04/19/2015	06/17/2015	06/17/2015			259.08	
21905 - SHELBY TWP POLICE HONOR GUARD	5222015	TOLLS	Edit		05/22/2015	06/17/2015	06/17/2015			93.80	
								Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 5	\$1,130.12
Account 719.600 - Pre Employment Physical/Med Exam											
9113 - HENRY FORD HEALTH SYSTEM	5292015C	April 2015 911 Comm Tech Pre-employment Physicals	Edit		05/29/2015	06/17/2015	06/17/2015			108.00	
								Account 719.600 - Pre Employment Physical/Med Exam Totals		Invoice Transactions 1	\$108.00
Account 724.000 - Police Fire Retirement Benefit											
200 - DON CAMPBELL	DC2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
477 - DANNY HALL	DH2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
481 - GERALD HANSEN	GH2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
521 - LARRY HUYGHE	LH2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
585 - WILLIAM KALETA	WK2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
604 - JAMES KRAUS	JK2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
609 - RICHARD KUKUK	RK2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
621 - JAMES LAMBERT	JL2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
666 - DANIEL MACK	DM2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
732 - OTIS MARSHALL	OM2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
735 - CLENDON R MASON	CL2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
738 - GLEN MC ALPINE	GM2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
6004 - MARK J MCMINN	MM2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1015 - CARMELO PORTARO	CP2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1073 - EARL RIFE	ER2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1079 - GARY ROBB	GR2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1080 - TERRY ROBB	TR2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1102 - DENNIS RYAN	DR2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 724.000 - Police Fire Retirement Benefit											
1126 - RICKIE SCHUETTE	RS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1165 - DANIEL SHOENER	DS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1189 - GLENN SOCIA	GS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1212 - DONALD STABLEY	DS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1243 - KENNETH STEVENS	KS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1269 - STEVE SURCHIK	SS2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1281 - THOMAS TERNES	TT2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1367 - DAVID VILLEROT	DV2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1369 - RICHARD VOELKER	RV2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1393 - ROBERT WATKINS	RW2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
1399 - GEORGE WELLHAUSEN	GW2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,000.00	
1486 - JAMES WILLIAMS	JW2015	Retirement Allowance	Edit		06/02/2015	06/17/2015	06/17/2015			1,250.00	
									Account 724.000 - Police Fire Retirement Benefit Totals	Invoice Transactions 30	\$33,750.00
Account 726.000 - Operating Supplies											
5851 - CKI INC	1506051035	SIGNAGE	Edit		06/03/2015	06/17/2015	06/17/2015			66.98	
20296 - MCDONALD'S	20150601	PRISONER MEALS	Edit		06/01/2015	06/17/2015	06/17/2015			110.67	
9248 - NASCO FORT ATKINSON	395749	DRUG DISPLAY	Edit		05/21/2015	06/17/2015	06/17/2015			86.04	
5928 - NYE UNIFORM	504309	COMMENDATION BARS	Edit		06/04/2015	06/17/2015	06/17/2015			136.32	
5928 - NYE UNIFORM	506122	COMMENDATION BARS	Edit		06/04/2015	06/17/2015	06/17/2015			29.20	
5928 - NYE UNIFORM	506139	COMMENDATION BARS	Edit		06/04/2015	06/17/2015	06/17/2015			170.40	
26159 - PURIFIED WATER TO GO	17223	WATER	Edit		05/22/2015	06/17/2015	06/17/2015			39.60	
26159 - PURIFIED WATER TO GO	17259	WATER	Edit		05/29/2015	06/17/2015	06/17/2015			29.70	
26159 - PURIFIED WATER TO GO	17323	WATER	Edit		06/05/2015	06/17/2015	06/17/2015			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 9	\$703.56
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			897.61	
2881 - ADVANCED PUBLIC SAFETY	SIN001561	THERMAL PAPER	Edit		06/04/2015	06/17/2015	06/17/2015			207.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$1,104.61
Account 728.000 - Membership Dues & Conference											
162 - BRESSER'S INFORMATION SERVICE	2105366 IN	MEMBERSHIP DUES	Edit		05/19/2015	06/17/2015	06/17/2015			1,800.00	
6060 - CRIMEDAR INC	909	MAPPING SERVICE	Edit		06/01/2015	06/17/2015	06/17/2015			1,095.00	
776 - MACP	2141	AWARD CEREMONY	Edit		05/02/2015	06/17/2015	06/17/2015			90.00	
776 - MACP	6012015	MEMBERSHIP DUES - RS	Edit		06/01/2015	06/17/2015	06/17/2015			47.90	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0615	MAY MEMBERSHIP DUES	Edit		06/01/2015	06/17/2015	06/17/2015			113.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 5	\$3,145.90
Account 730.100 - Repairs & Maint											
15916 - INTERSTATE SECURITY INC	8638101	SERVICE CALL	Edit		05/14/2015	06/17/2015	06/17/2015			170.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.100 - Repairs & Maint											
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	257256	SPRINKLER REPAIR	Edit		05/29/2015	06/17/2015	06/17/2015			1,041.40	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$1,211.40</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	45712	SHREDDING	Edit		05/19/2015	06/17/2015	06/17/2015			80.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	506982	TACTICAL EQUIP - PS	Edit		06/04/2015	06/17/2015	06/17/2015			290.50	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$290.50</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74756	PROFESSIONAL SERVICES	Edit		05/18/2015	06/17/2015	06/17/2015			715.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$715.00</u>
Account 850.207 - EM Response Recovery Ex											
9254 - HELEN WILLISIE	142003	ERR REIMBURSEMENT	Edit		05/26/2015	06/17/2015	06/17/2015			21.90	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 1	<u>\$21.90</u>
Account 850.500 - Postage & Handling											
2881 - ADVANCED PUBLIC SAFETY	SIN001561	THERMAL PAPER	Edit		06/04/2015	06/17/2015	06/17/2015			33.66	
22327 - UPS	3894WX205	SHIPPING	Edit		05/16/2015	06/17/2015	06/17/2015			14.04	
22327 - UPS	3894WX215	SHIPPING	Edit		05/23/2015	06/17/2015	06/17/2015			15.96	
22327 - UPS	3894WX225	SHIPPING	Edit		05/30/2015	06/17/2015	06/17/2015			28.08	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$91.74</u>
Account 860.200 - Auto Repair - Maint Exp											
9132 - GENESIS AUTO WASH INC	5 IN	CAR WASHES MAY 2015	Edit		06/04/2015	06/17/2015	06/17/2015			126.00	
23838 - HEIDEBREICHT CHEVROLET	111766	VEHICLE S2 - REPAIRS	Edit		03/03/2015	06/17/2015	06/17/2015			322.50	
5467 - MGN WASHES LLC	141	CAR WASHES 3/18-4/12/15	Edit		05/21/2015	06/17/2015	06/17/2015			157.00	
3046 - O'REILLY AUTO PARTS	3365447147	FLEET SUPPLIES	Edit		05/12/2015	06/17/2015	06/17/2015			63.16	
2945 - RENAISSANCE AUTO WASH	20150602	CAR WASHES - MAY 2015	Edit		06/02/2015	06/17/2015	06/17/2015			98.00	
6964 - ROCHESTER HILLS CHRYSLER JEEP DODGE	CHCS816787	VEH 40 REPAIRS	Edit		03/17/2015	06/17/2015	06/17/2015			121.39	
18462 - SHELBY TIRE & AUTO SERVICE	42750	VEH 5 MAINTENANCE	Edit		05/20/2015	06/17/2015	06/17/2015			195.87	
18462 - SHELBY TIRE & AUTO SERVICE	42759	VEH 11 MAINTENANCE	Edit		05/21/2015	06/17/2015	06/17/2015			356.70	
18462 - SHELBY TIRE & AUTO SERVICE	42778	VEH 31 MAINTENANCE	Edit		05/22/2015	06/17/2015	06/17/2015			16.00	



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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 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	42803	VEH 10 REPAIRS	Edit		05/27/2015	06/17/2015	06/17/2015			248.18	
18462 - SHELBY TIRE & AUTO SERVICE	42827	VEH 7 MAINTENANCE	Edit		05/29/2015	06/17/2015	06/17/2015			49.58	
18462 - SHELBY TIRE & AUTO SERVICE	42837	VEH 7 MAINTENANCE	Edit		06/02/2015	06/17/2015	06/17/2015			167.23	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 12	<u>\$1,921.61</u>
Account 863.000 - Gasoline											
21905 - SHELBY TWP POLICE HONOR GUARD	5132015	GASOLINE	Edit		05/13/2015	06/17/2015	06/17/2015			248.44	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$248.44</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	97061	PAINT	Edit		06/02/2015	06/17/2015	06/17/2015			38.98	
7225 - YOUNG SUPPLY COMPANY	9010271000	ROOF TOP BELTS	Edit		05/18/2015	06/17/2015	06/17/2015			81.90	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$120.88</u>
Account 980.000 - Equipment											
5948 - PRECISION SURVEY SUPPLY LLC	18620	TOTAL STATION EQUIPMENT	Edit		05/22/2015	06/17/2015	06/17/2015			1,499.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,499.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 80	<u>\$49,772.66</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 82	<u>\$49,939.76</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4627685	ADVANCED POLICE TRAINING	Edit		05/21/2015	06/17/2015	06/17/2015			35.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$35.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$35.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$35.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
22524 - CYNERGY WIRELESS PRODUCTS INC	18078	911 HEADSET ADAPTERS	Edit		05/11/2015	06/17/2015	06/17/2015			1,668.18	
22524 - CYNERGY WIRELESS PRODUCTS INC	18077	911 HEADSET EQUIPMENT	Edit		05/19/2015	06/17/2015	06/17/2015			3,192.90	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2	<u>\$4,861.08</u>
Account 857.207 - 911 Comm-Training											
26182 - KRISTEN FREIDINGER	20150526KF	MEAL REIMBURSEMENT	Edit		05/26/2015	06/17/2015	06/17/2015			15.79	



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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 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Comm-Training										
20738 - JANICE HOBBS	20150522JH	MEAL REIMBURSEMENT	Edit		05/22/2015	06/17/2015	06/17/2015			15.43
							Account 857.207 - 911 Comm-Training Totals		Invoice Transactions 2	<u>\$31.22</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 4	<u>\$4,892.30</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 4	<u>\$4,892.30</u>
Fund 275 - Senior Housing Operation										
Department 275 - Shelby Manor										
Account 747.500 - Honeywell Maint										
12637 - HONEYWELL INTERNATIONAL INC	5232951303	Automation Charges 7/1-12/31/15	Edit		05/27/2015	06/17/2015	06/17/2015			405.48
							Account 747.500 - Honeywell Maint Totals		Invoice Transactions 1	<u>\$405.48</u>
							Department 275 - Shelby Manor Totals		Invoice Transactions 1	<u>\$405.48</u>
							Fund 275 - Senior Housing Operation Totals		Invoice Transactions 1	<u>\$405.48</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Atty Fees										
7961 - AVIS CHOULAGH LAW PLLC	52015C	PUBLIC DEFENDER 05/20/2015 15-662-SM	Edit		05/20/2015	06/17/2015	06/17/2015			100.00
7961 - AVIS CHOULAGH LAW PLLC	52015B	PUBLIC DEFENDER 05202015 15-660-SM	Edit		05/20/2015	06/17/2015	06/17/2015			100.00
7961 - AVIS CHOULAGH LAW PLLC	52015A	PUBLIC DEFENDER 05202015 15-480-SM	Edit		05/20/2015	06/17/2015	06/17/2015			100.00
7330 - CANU TORRICE LAW PLLC	52615	PUBLIC DEFENDER 05262015	Edit		05/26/2015	06/17/2015	06/17/2015			100.00
2065 - RANDALL J CHIOINI PLLC	52015	PUBLIC DEFENDER 05202015	Edit		05/20/2015	06/17/2015	06/17/2015			100.00
7301 - DIANA SHKRELI	52815	PUBLIC DEFENDER 05/28/2015	Edit		05/28/2015	06/17/2015	06/17/2015			150.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 6	<u>\$650.00</u>
Account 727.000 - Office Supply & Printing										
22871 - STAPLES ADVANTAGE	8034370109	OFFICE SUPPLIES APRIL 2015	Edit		05/09/2015	06/17/2015	06/17/2015			543.12
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$543.12</u>
Account 728.000 - Membership Dues & Conference										
673 - MACOMB COUNTY BAR ASSOCIATION	300002583	MACOMB COUNTY BAR ASSOCIATION DUES MRO	Edit		05/22/2015	06/17/2015	06/17/2015			210.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$210.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1004923	REFUND ACCT #1054842	Edit		02/28/2015	06/17/2015	06/17/2015			(3.35)	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001434827	COPIER MAINTENANCE 5/24/2015 - 8/23/2015	Edit		05/24/2015	06/17/2015	06/17/2015			238.71	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001432851	COVERAGE 2/24/2015 - 5/23/2015	Edit		05/23/2015	06/17/2015	06/17/2015			64.38	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$299.74</u>
Account 747.500 - Honeywell Maint											
12637 - HONEYWELL INTERNATIONAL INC	5232951303	Automation Charges 7/1-12/31/15	Edit		05/27/2015	06/17/2015	06/17/2015			216.26	
									Account 747.500 - Honeywell Maint Totals	Invoice Transactions 1	<u>\$216.26</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	5093	INTERPRETER FEES 5/27/2015	Edit		05/27/2015	06/17/2015	06/17/2015			120.00	
22072 - MARIA GIALDI	5092	INTERPRETER 05/26/2015 15-540-ST	Edit		05/26/2015	06/17/2015	06/17/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$240.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 15	<u>\$5,534.12</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	53115	MAY 2015 DISTRIBUTION	Edit		05/31/2015	06/17/2015	06/17/2015			190,985.02	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$190,985.02</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$190,985.02</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	53115	MAY 2015 DISTRIBUTION	Edit		05/31/2015	06/17/2015	06/17/2015			1,240.50	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,240.50</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,240.50</u>
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	53115	MAY 2015 DISTRIBUTION	Edit		05/31/2015	06/17/2015	06/17/2015			63,964.67	
									Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$63,964.67</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$63,964.67</u>



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Fund 290 - 41 A District Court										
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	53115	MAY 2015 DISTRIBUTION	Edit		05/31/2015	06/17/2015	06/17/2015			10,553.40
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$10,553.40</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,553.40</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	53115	MAY 2015 DISTRIBUTION	Edit		05/31/2015	06/17/2015	06/17/2015			12,188.55
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$12,188.55</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$12,188.55</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 20	<u>\$284,466.26</u>
Fund 427 - Capital Improvement Fund										
Department 125 - General Fund Infrastructure										
Account 985.000 - Equipment Replacement										
25475 - FRENCH ASSOCIATES INC	12401	PUBLIC SERVICE AREA PROJECT	Edit		05/29/2015	06/17/2015	06/17/2015			1,670.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,670.00</u>
							Department 125 - General Fund Infrastructure Totals		Invoice Transactions 1	<u>\$1,670.00</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	VH78149	Clerk, IT, Senior Center MR-32 Cloud & License	Edit		05/07/2015	06/17/2015	06/17/2015			680.09
26031 - CDW GOVERNMENT INC	VR54315	Battery Backup for IT Equipment	Edit		05/27/2015	06/17/2015	06/17/2015			168.19
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$848.28</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$848.28</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 690	ROAD COMPLAINTS	Edit		06/02/2015	06/17/2015	06/17/2015			1,732.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 695	MDOT TAP GRANT	Edit		06/02/2015	06/17/2015	06/17/2015			1,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 698	24 MILE ROAD	Edit		06/02/2015	06/17/2015	06/17/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 700	2015 PPP	Edit		06/02/2015	06/17/2015	06/17/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 702	PASER RATINGS	Edit		06/02/2015	06/17/2015	06/17/2015			425.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 5	<u>\$3,680.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 691	SIDEWALK COMMITTEE	Edit		06/02/2015	06/17/2015	06/17/2015			262.50
8672 - ASK SERVICES INC	S 4033515 73490	DPW-EASEMENT OWNERSHIP VERIFICATION - SIDEWALKS	Edit		05/21/2015	06/17/2015	06/17/2015			2,100.00



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Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 682	DPW-SIDEWALK GAP/MAINT CONTRACT; 14151	Edit		06/02/2015	06/17/2015	06/17/2015			315.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 3	<u>\$2,677.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 701	SIDEWALK MAINTENANCE PROGRAM	Edit		06/02/2015	06/17/2015	06/17/2015			3,965.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 660	MULTIPLE SIDEWALK TRIP HAZARD CPTS	Edit		06/02/2015	06/17/2015	06/17/2015			212.50	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$4,177.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 10	<u>\$10,535.00</u>
Department 480 - Bikepath Project											
Account 971.480 - RBP to Utica Trail HPP											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 697	RIVER BENDS/UTICA TRAIL	Edit		06/02/2015	06/17/2015	06/17/2015			315.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772972	MDOT Job #112882 Shelby/Utica Bike Path	Edit		05/26/2015	06/17/2015	06/17/2015			7,178.67	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914142	MDOT job #112882 Shelby/Utica Bike Path	Edit		05/12/2015	06/17/2015	06/17/2015			8,498.12	
									Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 3	<u>\$15,991.79</u>
Account 971.482 - Clinton River Trail-Dequindre Ped Crossing											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 694	DEQUINDRE CROSSING	Edit		06/02/2015	06/17/2015	06/17/2015			472.50	
									Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals	Invoice Transactions 1	<u>\$472.50</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 4	<u>\$16,464.29</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 17	<u>\$29,517.57</u>
Fund 488 - IMPRV Revolv Lakes											
Department 888 - Lake Improvements											
Account 985.805 - Other Lake Improvements											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 680	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		06/02/2015	06/17/2015	06/17/2015			1,692.50	
									Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	<u>\$1,692.50</u>
									Department 888 - Lake Improvements Totals	Invoice Transactions 1	<u>\$1,692.50</u>
									Fund 488 - IMPRV Revolv Lakes Totals	Invoice Transactions 1	<u>\$1,692.50</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 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 692	23 MILE ATHELTIC FIELDS	Edit		06/02/2015	06/17/2015	06/17/2015			202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 693	GENE SHEPHERD PARK	Edit		06/02/2015	06/17/2015	06/17/2015			525.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$727.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2	<u>\$727.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2	<u>\$727.50</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
8672 - ASK SERVICES INC	S 4044458 73490	DPW-EASEMT OWNER VERIFICATION- 13000	Edit		05/22/2015	06/17/2015	06/17/2015			100.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 672	26 MILE DPW-SEWER SAD 34-S SECT 1-2; 13086	Edit		06/02/2015	06/17/2015	06/17/2015			472.50
								Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 2	<u>\$572.50</u>
Account 158.704 - CIP - WM – 25 Mile E of Briarwood										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 677	DPW-25 MILE WM REPLACEMENT; 14061	Edit		06/02/2015	06/17/2015	06/17/2015			840.00
								Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$840.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 669	DPW-SHELBY SQUARE; 12105B	Edit		06/02/2015	06/17/2015	06/17/2015			1,302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 670	DPW-RIVER BIRCH BEND; 12134B	Edit		06/02/2015	06/17/2015	06/17/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 673	DPW-NRNJ A-PLUS AUTO; 12138K	Edit		06/02/2015	06/17/2015	06/17/2015			1,818.75
3245 - FAZAL KHAN & ASSOCIATES INC	2015 674	DPW-MULBERRY MDWS; 13011K	Edit		06/02/2015	06/17/2015	06/17/2015			355.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 675	DPW-BLACK HILLS EST; 14007B	Edit		06/02/2015	06/17/2015	06/17/2015			400.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 676	DPW-BLACK HILLS EST; 14007D	Edit		06/02/2015	06/17/2015	06/17/2015			1,320.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 679	DPW-BMW ROCHESTER; 14089B	Edit		06/02/2015	06/17/2015	06/17/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 681	DPW-SHELBY NURSING PH 4; 14128K	Edit		06/02/2015	06/17/2015	06/17/2015			1,289.38
3245 - FAZAL KHAN & ASSOCIATES INC	2015 683	DPW-SITEK SAN EXT RYAN RD; 15070	Edit		06/02/2015	06/17/2015	06/17/2015			622.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 684	DPW-SHELBY PK MANOR N; 15072B	Edit		06/02/2015	06/17/2015	06/17/2015			600.00
								Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 10	<u>\$8,128.13</u>



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Fund 592 - Water and Sewer Fund											
Account 256.001 - Performance Bond Deposits											
6274 - TANGO GROUP INC	15 16971	DPW-PERF BOND REFUND FOR 54052 VIAR	Edit		02/18/2015	06/17/2015	06/17/2015			1,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 33082	REFUND FOR HYDRANT USE AT HAYES ROAD WIDENING	Edit		04/01/2015	06/17/2015	06/17/2015			243.08	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$243.08</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	66488	Random CDL Drug Screen # 70131 & 70148	Edit		06/01/2015	06/17/2015	06/17/2015			110.00	
9113 - HENRY FORD HEALTH SYSTEM	5292015A	March & April 2015 DPW CDL Physicals	Edit		05/29/2015	06/17/2015	06/17/2015			195.00	
7713 - DANIELLE ALLEN	40315 DA	REIMBURSEMENT FOR MSU CLASS (EFFECTIVE COMM)	Edit		04/03/2015	06/17/2015	06/17/2015			325.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$630.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7295459	Uniform Order	Edit		04/17/2015	06/17/2015	06/17/2015			132.97	
19449 - CONTRACTORS CLOTHING CO	7296894	Uniform Order Ee # 11041	Edit		05/26/2015	06/17/2015	06/17/2015			160.49	
19449 - CONTRACTORS CLOTHING CO	7296679	Uniform Order Ee # 11209	Edit		05/20/2015	06/17/2015	06/17/2015			164.72	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$458.18</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	169300	DPW-94# CEMENT	Edit		05/11/2015	06/17/2015	06/17/2015			503.55	
25049 - HD SUPPLY WATERWORKS LTD	D939715	DPW-BLUE MAGIC; TAP TRUCK	Edit		05/19/2015	06/17/2015	06/17/2015			23.40	
11832 - HOME DEPOT	5114083	DPW-SUPPLIES FOR CEMENT FORMS	Edit		05/29/2015	06/17/2015	06/17/2015			12.31	
9246 - INTEGRA CONTRACTORS LLC	1148	DPW-20 YARDS TOPSOIL	Edit		05/25/2015	06/17/2015	06/17/2015			180.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47871	DPW-910 SQ FT SOD; 2 PALLETS RETD; BENEDICT & WHITBY WAY	Edit		05/21/2015	06/17/2015	06/17/2015			150.15	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47882	DPW-PALLET RETURNS	Edit		05/21/2015	06/17/2015	06/17/2015			(30.00)	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47883	DPW-100 SQ FT SOD; 55875 NICHOLAS	Edit		05/21/2015	06/17/2015	06/17/2015			16.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48105	DPW-550 SQ FT SOD & 1 RETURN; 47323 FEATHER CK	Edit		06/02/2015	06/17/2015	06/17/2015			90.75	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48008	DPW-250 SQ FT SOD & 1 PALLET RETURN; 14734 ASHTON	Edit		05/27/2015	06/17/2015	06/17/2015			56.25	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48125	DPW-70 SQ FT SOD	Edit		06/03/2015	06/17/2015	06/17/2015			11.55	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 10	<u>\$1,014.46</u>
Account 730.300 - Equip Maint & Supplies											
326 - DECKER AUTO PARTS INC	42097	DPW-12V SILVER AUTO; AIR COMPRESSOR	Edit		06/03/2015	06/17/2015	06/17/2015			78.95	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$78.95</u>
Account 730.600 - Traffic Control Safety Supplies											
1415 - FASTENAL COMPANY	MICLN66791	DPW-LIME VESTS & GLOVES; TEMP EMPLOYEES	Edit		05/22/2015	06/17/2015	06/17/2015			63.72	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$63.72</u>
Account 730.900 - Equip Veh O&M											
326 - DECKER AUTO PARTS INC	41462	DPW-FUEL FILTER; AIR COMPRESSOR	Edit		05/28/2015	06/17/2015	06/17/2015			2.99	
326 - DECKER AUTO PARTS INC	41529	DPW-OIL FILTER; IGN CONTROL - AIR COMPRESSOR	Edit		05/29/2015	06/17/2015	06/17/2015			46.49	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$49.48</u>
Account 732.000 - Repair Parts - Meters											
6456 - HYDRO METER SYSTEMS, INC.	43809	DPW-2" METER TEST FOR 8120 24 MILE & REPLACEMT PARTS	Edit		05/30/2015	06/17/2015	06/17/2015			543.20	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$543.20</u>
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	1144505	DPW-BRUSHES, MIN SPIRITS; HYDRANT PAINTING	Edit		06/02/2015	06/17/2015	06/17/2015			45.84	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$45.84</u>
Account 736.000 - Maint Material & Supplies											
20057 - BATTERY WAREHOUSE CO	68497	DPW-BATTERY FOR 26 MILE BOOSTER ST	Edit		06/01/2015	06/17/2015	06/17/2015			21.99	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	45958	DPW-BATTERY; 125V SILVER PLUG; STOCK	Edit		06/03/2015	06/17/2015	06/17/2015			17.97	
1397 - WEINGARTZ SUPPLY CO INC	10028494 01	DPW-COVER, FAN-PUMP #3	Edit		05/09/2015	06/17/2015	06/17/2015			35.99	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 3	<u>\$75.95</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6530 2015	DPW-LOOKBACK CHARGES - MAY 2015	Edit		06/03/2015	06/17/2015	06/17/2015			18,698.00	
1517 - MACOMB COUNTY TREASURER-SEWER	6520 2015	DPW-DISPOSAL SVCS - MAY 2015	Edit		06/03/2015	06/17/2015	06/17/2015			390,270.89	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$408,968.89</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6509 2015	POLLUTANT SURCHARGE - KUBISCH - 2/6/15-5/7/15	Edit		06/02/2015	06/17/2015	06/17/2015			563.94	
1517 - MACOMB COUNTY TREASURER-SEWER	6510 2015	POLLUTANT SURCHARGE - THERMO BURR - 2/12/15-5/7/15	Edit		06/02/2015	06/17/2015	06/17/2015			4,953.25	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 2	<u>\$5,517.19</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 515	OLD ACCT 183 - 3/31/15-4/30/15	Edit		05/22/2015	06/17/2015	06/17/2015			790,383.12	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$790,383.12</u>
Account 935.600 - Sewer Main Repair											
6996 - SPRINKLER DEPOT CORP	1988	DPW-GEAR CLAMPS; HIDDENBOROUGH	Edit		05/22/2015	06/17/2015	06/17/2015			4.26	
6996 - SPRINKLER DEPOT CORP	2000	DPW-SPRINKLER PARTS; HIDDENBOROUGH	Edit		05/22/2015	06/17/2015	06/17/2015			67.75	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>\$72.01</u>
Account 936.000 - MS DIG Expense											
197 - MISS DIG SYSTEM INC	201504570	DPW-NEW DATA PROCESSING CODES - MISS DIG	Edit		05/22/2015	06/17/2015	06/17/2015			891.00	
									Account 936.000 - MS DIG Expense Totals	Invoice Transactions 1	<u>\$891.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 33	<u>\$1,208,791.99</u>



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Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94569	DPW-5/8", 3/4", 2" METERS; WASHERS	Edit		05/22/2015	06/17/2015	06/17/2015			10,118.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$10,118.00</u>
Account 980.250 - GIS Sys W&S/FD											
26031 - CDW GOVERNMENT INC	VL 88924	DPW-SAP CRYSTAL REPORTS 2013 WIN	Edit		05/14/2015	06/17/2015	06/17/2015			470.00	
8916 - NORTH ARROW TECHNOLOGIES INC	04 552	DPW-CITYWORKS	Edit		06/03/2015	06/17/2015	06/17/2015			15,232.00	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 2	<u>\$15,702.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$25,820.00</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
9253 - CALIFORNIA CONTRACTORS SUPPLIES INC	77556	DPW-SAFETY GLASSES	Edit		05/26/2015	06/17/2015	06/17/2015			197.80	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>\$197.80</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			378.55	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$378.55</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1505 DPW	DPW-JANITORIAL SVCS - MAY 2015	Edit		06/10/2015	06/17/2015	06/17/2015			700.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 730.592 - Property Maint											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	65251	DPW-SEPTIC CLEANING - 3 TANKS	Edit		05/22/2015	06/17/2015	06/17/2015			630.00	
18921 - CHEM AQUA INC	1914931	DPW-WATER TREATMENT - DPW BLDG	Edit		05/16/2015	06/17/2015	06/17/2015			356.22	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$986.22</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 668	DPW-STORM DETAILS; SPRING LAKE #2, LOT 126	Edit		06/02/2015	06/17/2015	06/17/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 671	DPW- VAN DYKE 25-26 MILE - DISC W/MCDR; 12135	Edit		06/02/2015	06/17/2015	06/17/2015			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$367.50</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	216972500 615	DPW-WATER BILL; 6333 23 MILE; 2/5/15- 5/4/15	Edit		06/26/2015	06/17/2015	06/17/2015			103.40
							Account 920.000 - Utilities Totals	Invoice Transactions	1	<u>\$103.40</u>
							Department 596 - Administrative and General Totals	Invoice Transactions	9	<u>\$6,108.47</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	41445	DPW-SILVER AUTO BATTERY; WHT TAURUS	Edit		05/28/2015	06/17/2015	06/17/2015			78.95
							Account 781.000 - Parts Totals	Invoice Transactions	1	<u>\$78.95</u>
							Department 661 - Motor Pool Totals	Invoice Transactions	1	<u>\$78.95</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	61	<u>\$1,251,583.12</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5563656	May Office Supplies	Edit		05/31/2015	06/17/2015	06/17/2015			147.95
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions	1	<u>\$147.95</u>
Account 747.500 - Honeywell Maint										
12637 - HONEYWELL INTERNATIONAL INC	5232951303	Automation Charges 7/1-12/31/15	Edit		05/27/2015	06/17/2015	06/17/2015			108.13
							Account 747.500 - Honeywell Maint Totals	Invoice Transactions	1	<u>\$108.13</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4500	May IT Support	Edit		05/18/2015	06/17/2015	06/17/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals	Invoice Transactions	1	<u>\$3,375.00</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1505 cable	Building Main	Edit		05/31/2015	06/17/2015	06/17/2015			248.00
25801 - COMCAST	234829025	Cable TV for Municipal Building	Edit		05/28/2015	06/17/2015	06/17/2015			133.93
25658 - WOW! BUSINESS	12648529 0615	Music Channel 5	Edit		05/27/2015	06/17/2015	06/17/2015			51.42
							Account 930.100 - Building Maintenance Totals	Invoice Transactions	3	<u>\$433.35</u>
Account 980.600 - Govt Acc Equip & Const.										
19762 - C Q R ELECTRIC, LLC	52220153	Switch Loop Installation for Kitchen	Edit		05/22/2015	06/17/2015	06/17/2015			150.00
15228 - HOME DEPOT CREDIT SERVICES	95491	Construction Supplies	Edit		05/18/2015	06/17/2015	06/17/2015			10.95
23073 - PROVIDEO SYSTEMS INC	18920	Production Truck Switcher	Edit		05/20/2015	06/17/2015	06/17/2015			1,654.30



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 980.600 - Govt Acc Equip & Const.										
23073 - PROVIDEO SYSTEMS INC	18913	SDI TO HDMI Converter for Production Truck	Edit		05/15/2015	06/17/2015	06/17/2015			922.00
1148 - SHELBY PAINT & DECORATING	9549	Paint Supplies	Edit		05/25/2015	06/17/2015	06/17/2015			10.95
7555 - THE GARLAND CO INC	CIGUS0108144	Roof leak repair materials	Edit		05/22/2015	06/17/2015	06/17/2015			392.60
							Account 980.600 - Govt Acc Equip & Const. Totals		Invoice Transactions 6	<u>\$3,140.80</u>
							Department 598 - Cable TV Totals		Invoice Transactions 12	<u>\$7,205.23</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 12	<u>\$7,205.23</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
8956 - A1 SIGNS & GRAPHICS LLC	15 17272	51015 VAN DYKE-BLDG BOND	Edit		02/19/2015	06/17/2015	06/17/2015			50.00
6886 - AARON HINZMAN DBA MICHIGAN BEST DECK BUILDERS	15 44035	8570 ANGELA - BLDG BOND	Edit		05/11/2015	06/17/2015	06/17/2015			200.00
6124 - ADMIRAL HOMES SHELBY LLC	13 90339	14720 KINGS MILL - BLDG BOND	Edit		09/27/2013	06/17/2015	06/17/2015			2,025.00
26130 - ANTO GLASS BLOCK INC	15 41624	53673 LAMBETH - BLDG BOND	Edit		04/29/2015	06/17/2015	06/17/2015			50.00
20641 - BOARDWALK BUILDING CO	05 23180	1951 AUSTIN - BLDG BOND	Edit		11/08/2005	06/17/2015	06/17/2015			1,262.50
3009 - PATRICIA CAMMARATE	09 8861	7304 ARBORVITAE - BLDG BOND	Edit		06/25/2009	06/17/2015	06/17/2015			50.00
20024 - CAPITAL BUILDING SYSTEMS	14 96730	6356 GLENBROOKE - BLDG BOND	Edit		10/16/2014	06/17/2015	06/17/2015			200.00
20024 - CAPITAL BUILDING SYSTEMS	14 112118	6279 SHADYDALE - BLDG BOND	Edit		12/08/2014	06/17/2015	06/17/2015			200.00
8042 - ELI P CAPLANIS TRUST	14 29434	54052 VIAR - BLDG BOND	Edit		03/24/2014	06/17/2015	06/17/2015			1,225.00
6177 - CATALYST NETWORK SERVICES LLC	13 5606	49217 VAN DYKE - BLDG BOND	Edit		01/21/2013	06/17/2015	06/17/2015			200.00
15346 - CHERRY CREEK GOLF CLUB	15 9029	52000 CHERRY CREEK - BLDG BOND	Edit		01/26/2015	06/17/2015	06/17/2015			25.00
5386 - CLEARVIEW HOMES LLC	15 41611	4116 SOUTH LAKE - BLDG BOND	Edit		04/29/2015	06/17/2015	06/17/2015			1,485.00
9217 - CONTINENTAL BUILDING COMPANY INC	01 21377	51449 FAIRLANE - BLDG BOND	Edit		11/13/2001	06/17/2015	06/17/2015			200.00
4172 - CP VENTURES LIMITED PARTNERSHIPS	14 103254	51225 DANVIEW TECH - BLDG BOND	Edit		11/06/2014	06/17/2015	06/17/2015			2,637.50
8007 - CRANBROOK CUSTOM HOMES	14 26138	11572 HEATHERWOOD - BLDG BOND	Edit		03/17/2014	06/17/2015	06/17/2015			1,400.00
5837 - DMK DEVELOPMENT GROUP LLC	14 101526	13794 21 MILE - BLDG BOND	Edit		10/29/2014	06/17/2015	06/17/2015			250.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3991 - ENCORE BUILDING INC	15 25528	14857 STONEY BROOK WEST - BLDG BOND	Edit		03/09/2015	06/17/2015	06/17/2015			1,870.00
3991 - ENCORE BUILDING INC	13 103385	14857 STONEY BROOK - BLDG BOND	Edit		11/06/2013	06/17/2015	06/17/2015			830.00
2534 - FLAX CONSTRUCTION CO INC	09 6573	54627 WOODFIELD - BLDG BOND	Edit		04/17/2009	06/17/2015	06/17/2015			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	PB15 168	2466 BARCLAY - BLDG PERMIT OVER PAYMENT	Edit		05/14/2015	06/17/2015	06/17/2015			46.00
8954 - GARRETT ASSOCIATES LLC	15 14358	4013 FORSTER - BLDG BOND	Edit		02/10/2015	06/17/2015	06/17/2015			2,802.45
7129 - GARRETT ASSOCIATES LTD 1	15 2374	4411 FORSTER - BLDG BOND	Edit		01/07/2015	06/17/2015	06/17/2015			2,846.95
7129 - GARRETT ASSOCIATES LTD 1	14 33029	4411 FORSTER - BLDG BOND	Edit		04/02/2014	06/17/2015	06/17/2015			872.50
7129 - GARRETT ASSOCIATES LTD 1	14 6082	4013 FORSTER - BLDG BOND	Edit		01/20/2014	06/17/2015	06/17/2015			1,075.00
7129 - GARRETT ASSOCIATES LTD 1	13 101814	51640 MERRY - BLDG BOND	Edit		10/30/2013	06/17/2015	06/17/2015			1,045.00
3008 - JEFFERY JOHNSON	09 8617	47257 WINTHROP - BLDG BOND	Edit		06/19/2009	06/17/2015	06/17/2015			50.00
3339 - JODI JOHNSON	09 17598	11184 SPEEDWAY - BLDG BOND	Edit		09/28/2009	06/17/2015	06/17/2015			50.00
24309 - GARY KIMBALL	03 53527	47702 VAN DYKE - BLDG BOND	Edit		04/07/2003	06/17/2015	06/17/2015			400.00
3134 - LEGACY CONCRETE CONSTRUCTION	09 11398	7049 ANDERSON - BLDG BOND	Edit		08/10/2009	06/17/2015	06/17/2015			50.00
7063 - LORENZA & SETTIMO LEONE	14 64574	56629 JEWELL - BLDG BOND	Edit		07/16/2014	06/17/2015	06/17/2015			4,000.00
7063 - LORENZA & SETTIMO LEONE	13 42594	56629 JEWELL - BLDG BOND	Edit		05/08/2013	06/17/2015	06/17/2015			1,127.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 84963	7355 NORTH CENTRAL PARK - BLDG BOND	Edit		09/11/2014	06/17/2015	06/17/2015			555.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 15657	7355 NORTH CENTRAL PARK - BLDG BOND	Edit		02/13/2015	06/17/2015	06/17/2015			1,195.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 81581	49620 EAST CENTRAL PARK - BLDG BOND	Edit		09/02/2014	06/17/2015	06/17/2015			930.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 103238	49522 EAST CENTRAL PARK - BLDG BOND	Edit		11/06/2014	06/17/2015	06/17/2015			777.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 27037	49578 EAST CENTRAL PARK - BLDG BOND	Edit		03/18/2015	06/17/2015	06/17/2015			5,460.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 97489	49578 EAST CENTRAL PARK - BLDG BOND	Edit		10/17/2014	06/17/2015	06/17/2015			1,000.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 113476	7542 NORTH CENTRAL PARK - BLDG BOND	Edit		12/12/2014	06/17/2015	06/17/2015			930.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9250 - ZORICA & PAVLE MANOSKI	15 51765	14102 LAKESIDE - BLDG BOND	Edit		06/01/2015	06/17/2015	06/17/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	09 18311	14476 TYNGSBORO - BLDG BOND	Edit		10/07/2009	06/17/2015	06/17/2015			25.00
22421 - MCDONALD'S POOL & SPA	14 49400	14207 BUCKEYE - BLDG BOND	Edit		05/29/2014	06/17/2015	06/17/2015			200.00
19102 - METRO DETROIT SIGNS INC	15 41112	46607 HAYES - BLDG BOND	Edit		04/28/2015	06/17/2015	06/17/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 33172	2265 AUSTIN - BLDG BOND	Edit		04/05/2012	06/17/2015	06/17/2015			2,377.50
5260 - NINO HOMES BUILDING COMPANY LLC	13 26765	6630 SHADYDALE - BLDG BOND	Edit		03/19/2013	06/17/2015	06/17/2015			1,327.50
5260 - NINO HOMES BUILDING COMPANY LLC	14 30192	6630 SHADYDALE - BLDG BOND	Edit		03/25/2014	06/17/2015	06/17/2015			422.50
9061 - NORTH STAR LANDSCAPING ENTERPRISES INC	15 34130	53122 WILLIAMS WAY - BLDG BOND	Edit		04/08/2015	06/17/2015	06/17/2015			50.00
6180 - OLYMPIA CONSTRUCTION INC	13 102978	55699 LOCHMOOR - BLDG BOND	Edit		11/05/2013	06/17/2015	06/17/2015			1,097.50
6180 - OLYMPIA CONSTRUCTION INC	15 18335	55699 LOCHMOOR - BLDG BOND	Edit		02/20/2015	06/17/2015	06/17/2015			102.50
24761 - PERFECTION BUILDING LLC	14 95434	14728 KINGS MILL - BLDG BOND	Edit		10/13/2014	06/17/2015	06/17/2015			50.00
24761 - PERFECTION BUILDING LLC	13 92316	14732 NORTH PARK - BLDG BOND	Edit		10/04/2013	06/17/2015	06/17/2015			50.00
24761 - PERFECTION BUILDING LLC	13 92317	14748 NORTH PARK - BLDG BOND	Edit		10/04/2013	06/17/2015	06/17/2015			50.00
24761 - PERFECTION BUILDING LLC	13 92318	14724 NORTH PARK - BLDG BOND	Edit		10/04/2013	06/17/2015	06/17/2015			50.00
24761 - PERFECTION BUILDING LLC	13 92314	14740 NORTH PARK - BLDG BOND	Edit		10/04/2013	06/17/2015	06/17/2015			50.00
8959 - POWDER RIVER DEVELOPMENT SERVICES LLC	15 17368	52750 VAN DYKE - BLDG BOND	Edit		02/19/2015	06/17/2015	06/17/2015			200.00
4155 - PRIME BUILDING COMPANY INC	13 46915	8357 WILLIAMSTOWN - BLDG BOND	Edit		05/21/2013	06/17/2015	06/17/2015			2,142.50
21272 - RIVER HOMES DEVELOPMENT LLC	03 56282	51675 VAN DYKE - BLDG BOND	Edit		06/10/2003	06/17/2015	06/17/2015			1,712.50
3340 - PETER SBOUKIS	09 17765	12834 HONEY LOCUST - BLDG BOND	Edit		10/01/2009	06/17/2015	06/17/2015			100.00
9245 - PAMELA SEVIC	15 45512	3120 HARTFORD - BLDG BOND	Edit		05/14/2015	06/17/2015	06/17/2015			25.00
22038 - SLATING LAKE GOLF INC	02 46232	48156 VAN DYKE - BLDG BOND	Edit		12/18/2002	06/17/2015	06/17/2015			450.00
9212 - SOLAR KING LLC	15 43285	13048 MICHAEL - BLDG BOND	Edit		05/06/2015	06/17/2015	06/17/2015			200.00



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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 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
24626 - STERLING CONTRACTORS INC	03 55668	50413 CENTRAL INDUSTRIAL - BLDG BOND	Edit		05/28/2003	06/17/2015	06/17/2015			100.00	
8175 - STONECRAFT INVESTMENTS LLC	15 33000	55608 TIMBERS EDGE - BLDG BOND	Edit		04/01/2015	06/17/2015	06/17/2015			565.00	
8175 - STONECRAFT INVESTMENTS LLC	14 39411	55608 TIMBERS EDGE - BLDG BOND	Edit		04/24/2014	06/17/2015	06/17/2015			1,185.00	
13807 - SUMMER FUN POOLS INC	06 33689	52197 LOON - BLDG BOND	Edit		04/10/2006	06/17/2015	06/17/2015			200.00	
5833 - SUN & FUN POOLS LLC	13 54464	11119 LISA - BLDG BOND	Edit		06/17/2013	06/17/2015	06/17/2015			200.00	
9252 - TRIANGLE ASSOCIATES	14 43118	13975 HALL - BLDG BOND	Edit		05/05/2014	06/17/2015	06/17/2015			1,575.00	
8904 - UNITED HOME SERVICES INC	15 44593	46721 MEADOWVIEW - BLDG BOND	Edit		05/13/2015	06/17/2015	06/17/2015			50.00	
7081 - DOMENICA VENTIMIGLIA	14 85284	52756 TUSCANY GROVE- BLDG BOND	Edit		09/12/2014	06/17/2015	06/17/2015			50.00	
25396 - VISION RESTORATION & BUILDING	15 43548	52778 WICKERSHAM - BLDG BOND	Edit		05/07/2015	06/17/2015	06/17/2015			200.00	
25580 - DENISE & MIKE ZAMBELLI	15 44597	46261 GLEN POINT - BLDG BOND	Edit		05/13/2015	06/17/2015	06/17/2015			100.00	
9249 - JOHN CLAUDE ZAPINSKI	08 20628	52197 LOON - BLDG BOND	Edit		12/02/2008	06/17/2015	06/17/2015			100.00	
2092 - ZELL BUILDERS	10 42306	3933 COTTON TAIL - BLDG BOND	Edit		05/07/2010	06/17/2015	06/17/2015			100.00	
25675 - COMPLETE FENCE CO	10 34005	52753 BROOKFIELD - BLDG BOND	Edit		04/13/2010	06/17/2015	06/17/2015			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 73	<u>\$54,680.40</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92849990	BLU RAY	Edit		05/19/2015	06/17/2015	06/17/2015			29.99	
16542 - MIDWEST TAPE	92871129	BLU RAY	Edit		05/26/2015	06/17/2015	06/17/2015			29.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$59.98</u>
Account 280.480 - Veterans Memorial											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	51615	PAVER ENGRAVING	Edit		05/16/2015	06/17/2015	06/17/2015			70.00	
13812 - UTICA FLORIST INC	5547	MEMORIAL DAY WREATHS	Edit		05/31/2015	06/17/2015	06/17/2015			558.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 2	<u>\$628.00</u>
Account 280.803 - Memorial Donations-Trees/Benches											
2754 - MPC AWARDS	53659	memorial tree plaque	Edit		05/12/2015	06/17/2015	06/17/2015			24.69	



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Fund 701 - Trust & Agency										
Account 280.803 - Memorial Donations-Trees/Benches										
6545 - RAY WIEGAND'S NURSERY INC	87050	Suess Memorial Tree- RBP 22 Mile	Edit		05/27/2015	06/17/2015	06/17/2015			187.00
							Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions	2	<u>\$211.69</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	79	<u>\$55,580.07</u>
							Grand Totals	Invoice Transactions	487	<u>\$1,806,602.65</u>

* = Prior Fiscal Year Activity



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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											
Account 291.442 - Shelby Orchard Ped Bridge Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 781	25 MILE PEDESTRIAN BRIDGE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			2,670.00	
									Account 291.442 - Shelby Orchard Ped Bridge Repair Totals	Invoice Transactions 1	<u>\$2,670.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 280	P&Z SP# 14-32 R. SILVERI	Edit		03/24/2015	07/08/2015	07/08/2015			1,118.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 1	<u>\$1,118.00</u>
Account 451.001 - Building Permits											
2458 - CHRISTINE DALTON	15 39352	8958 TAMARACK - PERMIT TERMINATION	Edit		04/23/2015	07/08/2015	07/08/2015			25.00	
5260 - NINO HOMES BUILDING COMPANY LLC	12 38601	2144 AUSTIN - PERMIT TERMINATION	Edit		04/23/2012	07/08/2015	07/08/2015			125.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$150.00</u>
Account 451.002 - Electrical Permits											
9168 - RENEE & SCOTT JORDAN	15 44304	53819 LUANN - PERMIT TERMINATION	Edit		05/12/2015	07/08/2015	07/08/2015			20.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 610.000 - Planning Fees											
5324 - ROY E RATHKA	15 38910	ZBA REFUND ROY RATHKA	Edit		04/22/2015	07/08/2015	07/08/2015			175.00	
11064 - STAR HEATING	15 52507	PLANNING FEES REFUND-STAR HEATING 53270 VAN DYKE	Edit		06/03/2015	07/08/2015	07/08/2015			100.00	
11064 - STAR HEATING	15 53268	ZBA APPLICATION - 53270 VAN DYKE	Edit		06/10/2015	07/08/2015	07/08/2015			175.00	
9255 - SANDRA A STEELE	15 44000	ZBA REFUND-SANDRA STEELE	Edit		05/11/2015	07/08/2015	07/08/2015			175.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 4	<u>\$625.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 835	GENERAL SERVICES/MEETINGS	Edit		06/24/2015	07/08/2015	07/08/2015			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 840	CISMA	Edit		06/24/2015	07/08/2015	07/08/2015			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 843	GIS UPDATES	Edit		06/24/2015	07/08/2015	07/08/2015			367.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$1,680.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	435 1523	Ordinance 271	Edit		06/03/2015	07/08/2015	07/08/2015			437.50	
12554 - C & G PUBLISHING	476 1523	4/1/15 BOT Work Session	Edit		06/03/2015	07/08/2015	07/08/2015			140.00	
12554 - C & G PUBLISHING	477 1523	4/8/15 BOT Work Session	Edit		06/03/2015	07/08/2015	07/08/2015			87.50	



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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 101 - General Fund											
Department 101 - Legislative											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	478 1523	4/21/15 BOT Regular Meeting	Edit		06/03/2015	07/08/2015	07/08/2015			328.13	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$993.13</u>
									Department 101 - Legislative Totals	Invoice Transactions 7	<u>\$2,673.13</u>
Department 171 - Supervisor											
Account 728.000 - Membership Dues & Conference											
7720 - MACOMB COUNTY SUPERVISORS ASSOCIATION	52015	2015 MEMBERSHIP DUES	Edit		05/20/2015	07/08/2015	07/08/2015			200.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$200.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$200.00</u>
Department 191 - Elections											
Account 716.500 - Election Workers											
1346 - UTICA COMMUNITY SCHOOLS	11113	Election Precinct Support UCS	Edit		05/29/2015	07/08/2015	07/08/2015			343.61	
									Account 716.500 - Election Workers Totals	Invoice Transactions 1	<u>\$343.61</u>
Account 900.000 - Printing & Publishing											
1979 - MC&E INC / ELECTION SOURCE	28461	Ballot Chart- May Special Election	Edit		06/16/2015	07/08/2015	07/08/2015			45.00	
12448 - PRINTING SYSTEMS INC	90687	Updated Petition Forms	Edit		06/15/2015	07/08/2015	07/08/2015			365.59	
12448 - PRINTING SYSTEMS INC	90628	Voter ID Cards	Edit		06/09/2015	07/08/2015	07/08/2015			389.45	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$800.04</u>
									Department 191 - Elections Totals	Invoice Transactions 4	<u>\$1,143.65</u>
Department 201 - Finance											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4596	Nature Ctr critter food	Edit		05/14/2015	07/08/2015	07/08/2015			22.03	
24947 - PETS AND THINGS LLC	801914	Nature Ctr critter food	Edit		05/01/2015	07/08/2015	07/08/2015			143.00	
17748 - PETTY CASH - NATURE CENTER	pc0708201506	Dollar Tree, hand sanitizer, MP	Edit		06/17/2015	07/08/2015	07/08/2015	06/19/2015		4.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$169.03</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc0708201507	Hobby Lobby & Michaels, Littles Camp Supplies, MP	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		22.14	



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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 208 - Nature Center										
Account 807.208 - Program/Speakers										
7857 - STONE'S ACE HARDWARE	67849	Nature Ctr camp supplies	Edit		06/17/2015	07/08/2015	07/08/2015			27.43
7857 - STONE'S ACE HARDWARE	67840	Nature Ctr camp supplies	Edit		06/16/2015	07/08/2015	07/08/2015			3.73
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 3	<u>\$53.30</u>
								Department 208 - Nature Center Totals	Invoice Transactions 6	<u>\$222.33</u>
Department 209 - Assessing										
Account 709.000 - Education & Training										
11710 - DEBRA KOPP	20150623 DK	Gas Stations & MTT	Edit		06/23/2015	07/08/2015	07/08/2015			50.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	768284923001	8GB Cruzar USB Flash	Edit		04/30/2015	07/08/2015	07/08/2015			33.84
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$33.84</u>
Account 726.600 - Uniform Exp										
7489 - JENNIFER SKIBA	6152015	Uniform Reimbursement	Edit		06/15/2015	07/08/2015	07/08/2015			97.98
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$97.98</u>
Account 801.000 - Contract Labor										
22497 - CHIRCO TITLE AGENCY INC	C 134671	52930 Dequindre Title	Edit		05/06/2015	07/08/2015	07/08/2015			250.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 859.000 - Tax Map Update										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 653	Split 041 Shelby Road Survey	Edit		06/02/2015	07/08/2015	07/08/2015			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 654	Split 053 25 Mile Rd	Edit		06/02/2015	07/08/2015	07/08/2015			310.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 655	Split 050 Sandy Ridge Ct	Edit		06/02/2015	07/08/2015	07/08/2015			300.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 656	Split 052 52260 Van Dyke	Edit		06/02/2015	07/08/2015	07/08/2015			300.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 773	Spl-054 Hamlin Road	Edit		06/24/2015	07/08/2015	07/08/2015			300.00
								Account 859.000 - Tax Map Update Totals	Invoice Transactions 5	<u>\$1,337.50</u>
Account 860.200 - Auto Repair - Maint Exp										
9132 - GENESIS AUTO WASH INC	10 IN	Car Wash	Edit		06/01/2015	07/08/2015	07/08/2015			3.00
18462 - SHELBY TIRE & AUTO SERVICE	42904	2014 Equinox Oil Change	Edit		06/08/2015	07/08/2015	07/08/2015			44.81
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$47.81</u>
								Department 209 - Assessing Totals	Invoice Transactions 11	<u>\$1,817.13</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75006	Monthly Legal Retainer- June	Edit		06/16/2015	07/08/2015	07/08/2015			15,833.33
								Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75003	NORTHERN MACOMB	Edit		06/16/2015	07/08/2015	07/08/2015			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75001	GENERAL LEGAL SERVICES	Edit		06/16/2015	07/08/2015	07/08/2015			6,242.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75000	BUILDING DEPARTMENT	Edit		06/16/2015	07/08/2015	07/08/2015			846.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75020	BUILDING DEPARTMENT RE: SKYLITE	Edit		06/17/2015	07/08/2015	07/08/2015			825.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74999	May Legal Fees	Edit		06/16/2015	07/08/2015	07/08/2015			1,806.25	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 5	<u>\$9,775.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74962	District Court Labor May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			190.10	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74964	General Labor Matters May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			2,658.25	
									Account 812.000 - Negotiations Totals	Invoice Transactions 2	<u>\$2,848.35</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75001	GENERAL LEGAL SERVICES	Edit		06/16/2015	07/08/2015	07/08/2015			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75020	BUILDING DEPARTMENT RE: SKYLITE	Edit		06/17/2015	07/08/2015	07/08/2015			28.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74999	May Legal Fees	Edit		06/16/2015	07/08/2015	07/08/2015			43.44	
5553 - AVERY RICHARDSON	6122015	Mileage Reimbursement for FOIA 10JUN07	Edit		06/12/2015	07/08/2015	07/08/2015			7.50	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$578.94</u>
									Department 210 - Legal Totals	Invoice Transactions 12	<u>\$29,035.62</u>
Department 226 - Human Resource											
Account 719.000 - Employment Exam											
9318 - KAREN HART	6232015	Associate Planner Oral Panel Examination	Edit		06/23/2015	07/08/2015	07/08/2015			123.14	
9316 - DONALD MENDE	6232015	Associate Planner Oral Panel Examination	Edit		06/23/2015	07/08/2015	07/08/2015			80.47	
9317 - GERALD ROWE	6232015	Associate Planner Oral Panel Examination	Edit		06/23/2015	07/08/2015	07/08/2015			63.57	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 3	<u>\$267.18</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 226 - Human Resource											
Account 719.600 - Pre Employment Physical/Med Exam											
9303 - REFERRAL SERVICE NETWORK	4763	Independent Medical Evaluation	Edit		06/09/2015	07/08/2015	07/08/2015			925.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$925.00</u>
Account 995.226 - Health and Wellness Initiatives											
5344 - LORI BRAINARD	6262015	Work Out Class 6/21/2015	Edit		06/26/2015	07/08/2015	07/08/2015			38.00	
8192 - DANIEL MULLEN	6262015	Express Workout 6/9/15 - 6/25/15	Edit		06/26/2015	07/08/2015	07/08/2015			100.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$138.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 6	<u>\$1,330.18</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 3D	Treasurer's maintenance, installment 3 of 12, 6/1/15 - 5/31/16	Edit		06/23/2015	07/08/2015	07/08/2015			147.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$147.99</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$147.99</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7296872	Uniform Order Ee # 10479	Edit		06/10/2015	07/08/2015	07/08/2015			116.22	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$116.22</u>
Account 727.000 - Office Supply & Printing											
5128 - LASER PROS INTERNATIONAL	INV1515134	2 TONER CARTRIDGE FOR FRONT PRINTER	Edit		06/09/2015	07/08/2015	07/08/2015			214.12	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$214.12</u>
Account 760.000 - Inspection Exp & Supply											
5503 - CONTRACTORS CONNECTION INC	7087145	MARKING PAINT	Edit		06/11/2015	07/08/2015	07/08/2015			18.00	
5128 - LASER PROS INTERNATIONAL	INV1517671	2 TONER CARTRIDGE FOR PRINTER	Edit		06/19/2015	07/08/2015	07/08/2015			104.12	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 2	<u>\$122.12</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 798	BLDG 24 WINDMILL POND GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 797	BLDG 2 WINDEMERE GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 796	BLDG #1 WINDEMERE GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 794	51082 MERRY - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 793	11363 RHODE - ENG REVEIW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 792	52199 CHICKADEE - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 791	56715 SUMMIT - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 790	BLDG 67 BRIARWOOD GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 789	BLDG #13 WINDEMERE GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 788	46401 RYAN - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 787	6642 NORTHWICK - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 786	BLDG #16 WINDEMERE GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 785	BLDG #14 WINDEMERE GRADE REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 783	11543 SCARBOROUGH - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 776	52756 TUSCANY GROVE - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 779	53425 LUANN - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 778	53901 JEWELL - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 777	11171 PACTON - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 774	CRYSTAL PINES - ASPHALT REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 795	DONNY BROOK - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 782	4226 SOUTH LAKE - ENG REVIEW	Edit		06/24/2015	07/08/2015	07/08/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 21	\$1,835.00
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	14813	B13 VEHICLE MAINT	Edit		06/17/2015	07/08/2015	07/08/2015			93.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	14800	B10 VEHICLE MAINT OIL CHANGE	Edit		06/16/2015	07/08/2015	07/08/2015			29.90	
1600 - MR MUFFLER & BRAKES	14731	B3 VEHICLE A/C RECHARGE AND CONDENSOR	Edit		06/01/2015	07/08/2015	07/08/2015			407.77	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$530.67</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 28	<u>\$2,818.13</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29479	TRAFFIC SIGNAL MAINTENANCE	Edit		06/05/2015	07/08/2015	07/08/2015			330.37	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$330.37</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$330.37</u>
Department 510 - Hope Chapel											
Account 741.510 - Cleaning & Maint Exp											
7857 - STONE'S ACE HARDWARE	67668	Chapel hardware	Edit		06/08/2015	07/08/2015	07/08/2015			5.99	
									Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 1	<u>\$5.99</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$5.99</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
99 - A M BEST COMPANY INC	3054432	Adult Non Fiction Print Books	Edit		06/10/2015	07/08/2015	07/08/2015			175.75	
165 - BRODART CO	B3914581	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			1,323.46	
165 - BRODART CO	B3914583	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			18.30	
165 - BRODART CO	B3914585	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			42.71	
165 - BRODART CO	B3914586	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			22.70	
165 - BRODART CO	B3914587	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			188.32	
165 - BRODART CO	B3914590	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			110.69	
165 - BRODART CO	B3914591	Adult Non Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			81.72	
13279 - CENGAGE LEARNING	55269409	Adult Non Fiction Print Books	Edit		06/04/2015	07/08/2015	07/08/2015			311.33	
13279 - CENGAGE LEARNING	55277640	Adult Non Fiction Print Books	Edit		06/05/2015	07/08/2015	07/08/2015			109.38	
7719 - OAKLAND UNIVERSITY	20151	Adult Non Fiction Print Books	Edit		06/10/2015	07/08/2015	07/08/2015			90.00	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
6566 - THOMSON REUTERS WEST	832002877	Adult Non Fiction Print Books	Edit		06/04/2015	07/08/2015	07/08/2015			379.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 12	<u>\$2,853.86</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3914578	Adult Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			994.42	
165 - BRODART CO	B3914582	Adult Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			7.70	
165 - BRODART CO	B3914589	Adult Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			78.51	
13279 - CENGAGE LEARNING	55258502	Adult Fiction Print Books	Edit		06/03/2015	07/08/2015	07/08/2015			146.94	
13279 - CENGAGE LEARNING	55259048	Adult Fiction Print Books	Edit		06/03/2015	07/08/2015	07/08/2015			206.17	
13279 - CENGAGE LEARNING	55259866	Adult Fiction Print Books	Edit		06/03/2015	07/08/2015	07/08/2015			119.95	
6685 - INGRAM LIBRARY SERVICES	85498943	Adult Fiction Print Books	Edit		06/02/2015	07/08/2015	07/08/2015			107.73	
6685 - INGRAM LIBRARY SERVICES	85594692	Adult Fiction Print Books	Edit		06/04/2015	07/08/2015	07/08/2015			9.91	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 8	<u>\$1,671.33</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75142133	Adult Books on CD,Playaway	Edit		05/29/2015	07/08/2015	07/08/2015			462.80	
3063 - RECORDED BOOKS INC	75142800	Adult Books on CD,Playaway	Edit		05/26/2015	07/08/2015	07/08/2015			6.95	
3063 - RECORDED BOOKS INC	75156885	Adult Books on CD,Playaway	Edit		06/15/2015	07/08/2015	07/08/2015			498.80	
3063 - RECORDED BOOKS INC	75158711	Adult Books on CD,Playaway	Edit		06/18/2015	07/08/2015	07/08/2015			198.00	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 4	<u>\$1,166.55</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3914594	Juvenile-YA Non-Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			89.63	
165 - BRODART CO	B3914595	Juvenile-YA Non-Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			16.53	
165 - BRODART CO	B3914600	Juvenile-YA Non-Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			9.46	
165 - BRODART CO	B3914598	Juvenile-YA Non-Fiction Print Books	Edit		05/30/2015	07/08/2015	07/08/2015			18.26	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 4	<u>\$133.88</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 726.506 - Juvenile-YA Fiction Print books										
165 - BRODART CO	B3914579	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			53.26
165 - BRODART CO	B3914580	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			9.89
165 - BRODART CO	B3914584	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			6.59
165 - BRODART CO	B3914588	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			9.32
165 - BRODART CO	B3914592	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			19.78
165 - BRODART CO	B3914593	Library Items	Edit		05/30/2015	07/08/2015	07/08/2015			29.79
165 - BRODART CO	B3914596	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			442.16
165 - BRODART CO	B3914597	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			272.52
165 - BRODART CO	B3914599	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			59.07
165 - BRODART CO	B3914601	Juvenile-YA Fiction Print books	Edit		05/30/2015	07/08/2015	07/08/2015			60.36
							Account 726.506 - Juvenile-YA Fiction Print books Totals		Invoice Transactions 10	<u>\$962.74</u>
Account 727.000 - Office Supply & Printing										
330 - DEMCO INC	5580436	DVD CASE INSERTS	Edit		04/21/2015	07/08/2015	07/08/2015			263.94
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$263.94</u>
Account 728.000 - Membership Dues & Conference										
2715 - CATHERINE SCHMIDT	169368	ALA MEMBERSHIP	Edit		06/15/2015	07/08/2015	07/08/2015			135.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$135.00</u>
Account 804.738 - Collection SVC Exp										
16243 - UNIQUE MANAGEMENT SERVICES INC	307851	Collection SVC Exp	Edit		06/01/2015	07/08/2015	07/08/2015			8.95
							Account 804.738 - Collection SVC Exp Totals		Invoice Transactions 1	<u>\$8.95</u>
Account 809.500 - Automated Sys Svc										
5844 - SLC - PROPRIETARY FUND	201487	PRINTERS/SCANNERS/STAFF USERS	Edit		06/19/2015	07/08/2015	07/08/2015			10,057.00
							Account 809.500 - Automated Sys Svc Totals		Invoice Transactions 1	<u>\$10,057.00</u>
Account 880.100 - Community Promotion										
2715 - CATHERINE SCHMIDT	125036	BOOKMARKS/POSTERS	Edit		06/15/2015	07/08/2015	07/08/2015			166.20
							Account 880.100 - Community Promotion Totals		Invoice Transactions 1	<u>\$166.20</u>
							Department 738 - Library Totals		Invoice Transactions 43	<u>\$17,419.45</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 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9286 - ELLEN SPEAR	6172015	CDL renewal	Edit		06/17/2015	07/08/2015	07/08/2015			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>70.00</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	62415	Watercolor Drop in Comm. 6-8, 6-15, 6-22, 2015	Edit		06/24/2015	07/08/2015	07/08/2015			161.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$161.00</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	6N67014	Chicago Trip - 6-10-15	Edit		06/10/2015	07/08/2015	07/08/2015			670.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	624151	Cherry Festival July 2015	Edit		06/23/2015	07/08/2015	07/08/2015			583.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	624152	Detroit Then and Now 6-24-15	Edit		06/09/2015	07/08/2015	07/08/2015			225.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	624153	Detroit Then and Now 6-17-15	Edit		06/07/2015	07/08/2015	07/08/2015			1,394.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	624154	Firekeepers - June 30, 2015	Edit		06/07/2015	07/08/2015	07/08/2015			27.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 5	<u>\$2,899.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19591	Catering for Dinner Dance 6-19-15	Edit		06/19/2015	07/08/2015	07/08/2015			1,095.78	
5017 - A MOVABLE FEAST INC	19563	Catering for Volunteer Dinner 6-10-15	Edit		06/10/2015	07/08/2015	07/08/2015			373.25	
3658 - ANDREW DESSO	62415	Entertainment for July 17, 2015 Dinner Dance	Edit		02/27/2015	07/08/2015	07/08/2015			295.00	
15293 - GORDON FOOD SERVICE INC	852125321	Volunteer Dinner	Edit		06/08/2015	07/08/2015	07/08/2015			24.98	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc01	Sam's Club - Olympics	Edit		06/15/2015	07/08/2015	07/08/2015			60.54	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc02	Meijer - Dinner Dance June 2015	Edit		06/19/2015	07/08/2015	07/08/2015			23.31	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc03	Marathon - Ice	Edit		06/11/2015	07/08/2015	07/08/2015			11.94	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc04	Christmas Tree Shops - Decorations for June events	Edit		06/08/2015	07/08/2015	07/08/2015			17.91	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc05	Dollar Treasure - June Dance	Edit		05/21/2015	07/08/2015	07/08/2015			16.00	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc06	Sam's Club - Memorial Service	Edit		06/04/2015	07/08/2015	07/08/2015			85.60	
3066 - PETTY CASH - SENIOR CENTER	7815srctrpc07	Jeff Cavataio - Ent for Voln Dinner 6-11-15	Edit		06/11/2015	07/08/2015	07/08/2015			125.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
23305 - WAL-MART PAYMENT CENTER	1041	Prizes for Voln Dinner - purchased with donated funds	Edit		06/09/2015	07/08/2015	07/08/2015			281.02	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 12	<u>\$2,410.33</u>
Account 790.776 - Exercise-Seniors											
9032 - CAROL SMITH	62415	Instructor Pymt Exer. 6 -2-15	Edit		06/24/2015	07/08/2015	07/08/2015			30.00	
									Account 790.776 - Exercise-Seniors Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	41874	SMART diesel fluid	Edit		06/02/2015	07/08/2015	07/08/2015			31.90	
15642 - SMART	15009	SMART vehicle rprs	Edit		06/18/2015	07/08/2015	07/08/2015			332.85	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$364.75</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 22	<u>\$5,935.08</u>
Department 788 - Rec Programs -											
Account 630.108 - Kids Fitness											
17813 - MARIA MARINO	10806232015	commission	Edit		06/23/2015	07/08/2015	07/08/2015			253.50	
									Account 630.108 - Kids Fitness Totals	Invoice Transactions 1	<u>\$253.50</u>
Account 840.000 - Parks & Rec Programs											
1459 - BEAN BROS TROPHY & AWARD CO	60501 15	Summer Olympics 250-ribbons	Edit		06/05/2015	07/08/2015	07/08/2015			159.00	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>\$159.00</u>
Account 840.001 - Recreation - Schools											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0708201502	Target, Summer Rec Supplies, CM	Edit		06/10/2015	07/08/2015	07/08/2015			48.44	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0708201503	Dollar Tree, Summer Rec Supplies, CM	Edit		06/10/2015	07/08/2015	07/08/2015			25.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0708201504	Meijer, Summer Rec Supplies (Monfort), CL	Edit		06/14/2015	07/08/2015	07/08/2015	06/15/2015		38.35	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0708201505	Dollar Tree Stores, Inc. - Summer Rec Supplies (Monfort), CL	Edit		06/12/2015	07/08/2015	07/08/2015	06/15/2015		28.62	
21549 - THOMAS M PLUNKARD	1261	Summer Rec magic show	Edit		05/19/2015	07/08/2015	07/08/2015			300.00	
15538 - S & S WORLDWIDE INC	8641876	Summer Recreation supplies	Edit		06/12/2015	07/08/2015	07/08/2015			64.88	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 6	<u>\$505.29</u>
Account 840.008 - Art Fair											
16012 - ORIENTAL TRADING COMPANY INC	672197209 01	Art Fair Kid Corner	Edit		06/18/2015	07/08/2015	07/08/2015			135.72	
									Account 840.008 - Art Fair Totals	Invoice Transactions 1	<u>\$135.72</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.014 - Adult Softball											
18480 - CAROL COMILLA	32015	Adlt Sftbl ump fee	Edit		06/16/2015	07/08/2015	07/08/2015			292.50	
6543 - LINDEN CUSTOM SPORTSWEAR	2004	Adlt sftbl 180 t-shirts	Edit		06/16/2015	07/08/2015	07/08/2015			1,099.00	
10806 - MRPA	E7051	Adlt Sftbl registration	Edit		06/23/2015	07/08/2015	07/08/2015			1,600.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$2,991.50</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1506082015	commission	Edit		06/08/2015	07/08/2015	07/08/2015			331.50	
5344 - LORI BRAINARD	1505112015	commission	Edit		06/11/2015	07/08/2015	07/08/2015			429.00	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 2	<u>\$760.50</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1806082015	commission	Edit		06/08/2015	07/08/2015	07/08/2015			2,013.70	
13664 - WILLIAM M MCGARRY	1806232015	commission	Edit		06/23/2015	07/08/2015	07/08/2015			1,579.50	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 2	<u>\$3,593.20</u>
Account 840.024 - Golf Lessons - Henriksens											
16730 - HENRIKSEN'S DRIVING RANGE	2406232015	commission	Edit		06/23/2015	07/08/2015	07/08/2015			321.75	
									Account 840.024 - Golf Lessons - Henriksens Totals	Invoice Transactions 1	<u>\$321.75</u>
Account 840.103 - Special Recreation											
14630 - DONALD SCHIMA	32015	Special Rec ump fee	Edit		06/16/2015	07/08/2015	07/08/2015			45.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13306112015	commission	Edit		06/11/2015	07/08/2015	07/08/2015			227.50	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$227.50</u>
Account 840.234 - Meditation											
8215 - SUSAN L WALTER	23406242015	commission	Edit		06/24/2015	07/08/2015	07/08/2015			62.40	
									Account 840.234 - Meditation Totals	Invoice Transactions 1	<u>\$62.40</u>
Account 840.243 - Ballroom Dancing											
8183 - ARGENTINE TANGO	24306252015	commission	Edit		06/25/2015	07/08/2015	07/08/2015			198.25	
									Account 840.243 - Ballroom Dancing Totals	Invoice Transactions 1	<u>\$198.25</u>
Account 840.330 - Ballroom Sensation											
9030 - KARMIN KUEHNEL	33006112015	commission	Edit		06/11/2015	07/08/2015	07/08/2015			124.80	
9030 - KARMIN KUEHNEL	33006182015	commission	Edit		06/18/2015	07/08/2015	07/08/2015			124.80	
									Account 840.330 - Ballroom Sensation Totals	Invoice Transactions 2	<u>\$249.60</u>
Account 840.702 - Little League expense											
8194 - ADAM LUCAS ABRAHAM	2015 D1	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		240.00	
6850 - ROBERT ABRAHAM	2015 D2	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		47.00	
9072 - DANIEL ARMENT	2015 D3	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		94.00	
5940 - BRIAN BARLOG	2015 D4	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		188.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
8164 - MICHAEL BARNETT	2015 D5	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		320.00
24261 - BURKE'S SPORT HAVEN INC	CTS6815	30-Doz LL Baseballs	Edit		06/08/2015	07/08/2015	07/08/2015			1,229.70
24261 - BURKE'S SPORT HAVEN INC	CTS61615	LL tournament team uniforms	Edit		06/19/2015	07/08/2015	07/08/2015			1,407.84
24261 - BURKE'S SPORT HAVEN INC	CTS61615 1	LL tournament team uniforms	Edit		06/19/2015	07/08/2015	07/08/2015			1,407.84
4806 - BRENDAN J DEANE	2015 D7	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		47.00
6852 - GAVIN DEANE	2015 D8	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		228.00
9073 - MARK EICKMANN	2015 D9	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		47.00
2783 - DALE M FEEMAN	2015 D10	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		214.00
2759 - VINCENT J GAROFALO	2015 D11	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		583.00
9074 - KELSEY GESCH	2015 D12	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		40.00
9079 - SHANE HEALY	2015 D13	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		261.00
9075 - DEREK HENTKOWSKI	2015 D14	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		120.00
2765 - BRIAN KLOZIK	2015 D15	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		496.00
9077 - WILLIAM MELUCCI	2015 D16	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		280.00
5860 - DENIS METTY JR	2015 D17	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		160.00
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	2015 D18	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		67.00
9078 - ONOFRIO MISTRETTA	2015 D19	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		329.00
9106 - VINCE PETITTA	2015 D20	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		280.00
2776 - SCOTT REYNAERT	2015 D21	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		87.00
2690 - ROBERT S ROCHON	2015 D22	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		87.00
9108 - NEIL RUSSO	2015 D23	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		349.00
9127 - ZACHARY SCHIHL	2015 D24	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		228.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
8159 - THOMAS STEFANI	2015 D25	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		280.00	
9121 - STRAY CORRADO LLC	2015 D6	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		47.00	
4815 - JAMES TANNER	2015 D26	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		564.00	
9122 - KYLE ANTHONY TESSMAR	2015 D27	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		120.00	
8097 - ROBERT VENDITTI	2015 D28	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		320.00	
5861 - MARK WIETCHY	2015 D29	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		188.00	
9111 - NICHOLAS WINN	2015 D30	LL Umpires, 5/31/15 thru 6/20/15	Edit		06/24/2015	07/08/2015	07/08/2015	06/25/2015		181.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 33	<u>\$10,537.38</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852125325	concessions	Edit		06/08/2015	07/08/2015	07/08/2015			311.53	
15293 - GORDON FOOD SERVICE INC	852125904	concessions	Edit		06/24/2015	07/08/2015	07/08/2015			448.37	
15293 - GORDON FOOD SERVICE INC	852125491	concessions	Edit		06/12/2015	07/08/2015	07/08/2015			405.23	
15293 - GORDON FOOD SERVICE INC	852125576	concessions	Edit		06/15/2015	07/08/2015	07/08/2015			193.03	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 4	<u>\$1,358.16</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 60	<u>\$21,398.75</u>
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform Exp											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0708201501	Boot Reimbursement - KC	Edit		05/08/2015	07/08/2015	07/08/2015	06/08/2015		45.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 730.500 - Office Equip Maint											
6723 - HEWLETT-PACKARD COMPANY	56053211	monitor	Edit		06/18/2015	07/08/2015	07/08/2015			164.00	
									Account 730.500 - Office Equip Maint Totals	Invoice Transactions 1	<u>\$164.00</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36484	2-long/skateboarding rpcmnt signs	Edit		06/02/2015	07/08/2015	07/08/2015			168.00	
15228 - HOME DEPOT CREDIT SERVICES	8046261	RBP wood & hardware for signs	Edit		06/05/2015	07/08/2015	07/08/2015			81.88	
15228 - HOME DEPOT CREDIT SERVICES	4580859	Twp entrance signs hardware	Edit		06/09/2015	07/08/2015	07/08/2015			27.37	
15228 - HOME DEPOT CREDIT SERVICES	5046851	Twp entrance signs hardware	Edit		06/08/2015	07/08/2015	07/08/2015			24.82	
15228 - HOME DEPOT CREDIT SERVICES	8570065	Mun Bd entrance signs hardware	Edit		06/15/2015	07/08/2015	07/08/2015			24.93	
									Account 735.500 - Signs Totals	Invoice Transactions 5	<u>\$327.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
5158 - HENDERSON GLASS	579978	Mun Bldg gym mirrors	Edit		06/12/2015	07/08/2015	07/08/2015			1,538.03	
15228 - HOME DEPOT CREDIT SERVICES	7041165	Mun Bdg frost free faucets	Edit		06/16/2015	07/08/2015	07/08/2015			14.25	
15228 - HOME DEPOT CREDIT SERVICES	32156	caulk	Edit		06/23/2015	07/08/2015	07/08/2015			13.03	
15228 - HOME DEPOT CREDIT SERVICES	6102738	Mun Bdg frost free valves	Edit		06/17/2015	07/08/2015	07/08/2015			8.48	
1148 - SHELBY PAINT & DECORATING	9936	Mun Bdg smoke stack primer	Edit		06/22/2015	07/08/2015	07/08/2015			70.17	
18223 - VOSS LIGHTING	20140964	lighting	Edit		06/08/2015	07/08/2015	07/08/2015			391.68	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 6	<u>2,035.64</u>
Account 742.000 - Park Maintenance											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	65561	RBP septic vacuum	Edit		06/10/2015	07/08/2015	07/08/2015			785.00	
15228 - HOME DEPOT CREDIT SERVICES	2574808	park paint	Edit		06/11/2015	07/08/2015	07/08/2015			148.22	
4093 - JOHN'S LUMBER & HARDWARE	6080	MMBA Trail Lumber	Edit		06/17/2015	07/08/2015	07/08/2015			233.87	
1148 - SHELBY PAINT & DECORATING	9797	RBP range paint	Edit		06/09/2015	07/08/2015	07/08/2015			82.71	
2450 - THE LAND STEWARD LLC	62315	forester services-GSP Trail	Edit		06/23/2015	07/08/2015	07/08/2015			1,388.00	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 5	<u>\$2,637.80</u>
Account 748.000 - Comm Center Maint - Disco											
15916 - INTERSTATE SECURITY INC	8638989	Library key pad main entrance	Edit		06/22/2015	07/08/2015	07/08/2015			275.00	
18223 - VOSS LIGHTING	20140964	lighting	Edit		06/08/2015	07/08/2015	07/08/2015			261.12	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01097509 001	Cmty Ctr oven parts	Edit		06/16/2015	07/08/2015	07/08/2015			25.22	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 3	<u>\$561.34</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	42362	trash pickers; mowers oil/filters	Edit		06/05/2015	07/08/2015	07/08/2015			57.04	
326 - DECKER AUTO PARTS INC	42583	PRM 78 OEM terminal	Edit		06/08/2015	07/08/2015	07/08/2015			2.99	
326 - DECKER AUTO PARTS INC	44144	equipment supplies	Edit		06/23/2015	07/08/2015	07/08/2015			61.83	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	381871	RBP gas can	Edit		06/04/2015	07/08/2015	07/08/2015			119.98	
9159 - MIKE'S PUMP SERVICE INC	79896	power washer hose	Edit		06/10/2015	07/08/2015	07/08/2015			98.00	
18462 - SHELBY TIRE & AUTO SERVICE	42917	4-trailer tires	Edit		06/09/2015	07/08/2015	07/08/2015			76.00	
12096 - TIRE WHOLESALERS COMPANY INC	231073	4-trailer tires	Edit		06/09/2015	07/08/2015	07/08/2015			296.00	
12096 - TIRE WHOLESALERS COMPANY INC	229561	PRM 101 2-tires	Edit		06/05/2015	07/08/2015	07/08/2015			168.00	
21519 - TRACTOR SUPPLY COMPANY	192741	spray gun	Edit		06/11/2015	07/08/2015	07/08/2015			49.48	
1397 - WEINGARTZ SUPPLY CO INC	10047641	PRM 104 gate-OCD	Edit		06/08/2015	07/08/2015	07/08/2015			25.99	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10052355	PRM 94	Edit		06/17/2015	07/08/2015	07/08/2015			74.99	
1397 - WEINGARTZ SUPPLY CO INC	10051815	PRM 94 rpr parts	Edit		06/15/2015	07/08/2015	07/08/2015			221.93	
1397 - WEINGARTZ SUPPLY CO INC	10053054	PRM 101 rpr parts	Edit		06/17/2015	07/08/2015	07/08/2015			73.57	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 13	<u>\$1,325.80</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6102694	supplies	Edit		06/17/2015	07/08/2015	07/08/2015			34.59	
3273 - STANDARD ELECTRIC COMPANY	2339710	plumbing gas test tool	Edit		06/09/2015	07/08/2015	07/08/2015			17.73	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	<u>\$52.32</u>
Account 751.000 - Grounds Maint											
326 - DECKER AUTO PARTS INC	42362	trash pickers; mowers oil/filters	Edit		06/05/2015	07/08/2015	07/08/2015			41.94	
326 - DECKER AUTO PARTS INC	43558	Garden gate rpr	Edit		06/17/2015	07/08/2015	07/08/2015			7.98	
13542 - PHOENIX STONE CO	54346	MSP ball mix	Edit		06/17/2015	07/08/2015	07/08/2015			505.80	
13542 - PHOENIX STONE CO	54317	WWP diamond dust	Edit		06/17/2015	07/08/2015	07/08/2015			229.68	
7857 - STONE'S ACE HARDWARE	67678	Memorial bench hardware	Edit		06/09/2015	07/08/2015	07/08/2015			18.95	
1383 - WASHINGTON ELEVATOR CO INC	1101673	pond chemicals	Edit		06/15/2015	07/08/2015	07/08/2015			185.96	
1383 - WASHINGTON ELEVATOR CO INC	1101328	fertilizer	Edit		06/12/2015	07/08/2015	07/08/2015			82.00	
1383 - WASHINGTON ELEVATOR CO INC	1101329	fertilizer	Edit		06/12/2015	07/08/2015	07/08/2015			450.00	
1383 - WASHINGTON ELEVATOR CO INC	1102960	bug killer	Edit		06/24/2015	07/08/2015	07/08/2015			16.19	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 9	<u>\$1,538.50</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 45	<u>\$8,687.40</u>
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
8732 - LSL PLANNING INC	20145 IN	CONSULTATION MEETING	Edit		05/31/2015	07/08/2015	07/08/2015			442.30	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$442.30</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	442 1522	212.100 Introduction	Edit		05/27/2015	07/08/2015	07/08/2015			70.00	
12554 - C & G PUBLISHING	442 1523	P&Z SP #15-23 (SLU- 9) MICHAEL CHIRCO	Edit		06/03/2015	07/08/2015	07/08/2015			78.75	
12554 - C & G PUBLISHING	415 1524	P&Z 212.100 ADOPTION	Edit		06/10/2015	07/08/2015	07/08/2015			74.38	
12554 - C & G PUBLISHING	441 1523	P&Z SP#15-22 (SLU-8) PACKARD	Edit		06/03/2015	07/08/2015	07/08/2015			70.00	
12554 - C & G PUBLISHING	443 1523	P&Z REZ PET #5-15 MARVIN KASSAB	Edit		06/03/2015	07/08/2015	07/08/2015			96.25	
12554 - C & G PUBLISHING	486 1525	P&Z JULY ZBA AGENDA	Edit		06/17/2015	07/08/2015	07/08/2015			96.25	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 6	<u>\$485.63</u>
									Department 800 - Planning Totals	Invoice Transactions 7	<u>\$927.93</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5036600838	Add'l images 5/25-6/24/15 work room copier	Edit		06/22/2015	07/08/2015	07/08/2015			137.35	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$137.35</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	LMH9089	Records Storage & Retrieval June 2015	Edit		05/31/2015	07/08/2015	07/08/2015			1,641.42	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,641.42</u>
Account 804.900 - Health Consultant & Admin Fees											
8189 - STATE OF MICHIGAN - SECOND INJURY FUND	71496	2014 Second Injury Fund Assessment	Edit		06/03/2015	07/08/2015	07/08/2015			55.41	
8190 - STATE OF MICHIGAN SILICOSIS, DUST DISEASE &	72219	2014 Silicosis, Dust, and Disease Assessment	Edit		06/03/2015	07/08/2015	07/08/2015			7.56	
									Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 2	<u>\$62.97</u>
Account 805.100 - Commission - Cell Tower											
26275 - JONATHAN R CRANE PC	14387	CELL TOWER RENT COLLECTION	Edit		06/22/2015	07/08/2015	07/08/2015			3,162.45	
									Account 805.100 - Commission - Cell Tower Totals	Invoice Transactions 1	<u>\$3,162.45</u>
Account 830.002 - Beautification Committee											
16210 - HESSELL'S GREENHOUSE INC	321737	Flowers for Shelby Twp. Heritage Gardens	Edit		06/05/2015	07/08/2015	07/08/2015			250.00	
6307 - KEEP MICHIGAN BEAUTIFUL INC	2015RNEW	Keep Michigan Beautiful Membership Renewal	Edit		06/18/2015	07/08/2015	07/08/2015			25.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$275.00</u>
Account 830.003 - Historical Committee											
19284 - DANIEL LEHMAN	6112015	reimbursement - 1 year subscription Ancestry.com	Edit		06/11/2015	07/08/2015	07/08/2015			189.00	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$189.00</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	117075	Time Block-VOIP Phone System	Edit		06/09/2015	07/08/2015	07/08/2015			1,980.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,980.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	471686	GASOLINE	Edit		06/03/2015	07/08/2015	07/08/2015			5,758.73	
1204 - SPENCER OIL COMPANY	471999	GASOLINE	Edit		06/08/2015	07/08/2015	07/08/2015			6,686.97	
1204 - SPENCER OIL COMPANY	472328	GASOLINE	Edit		06/16/2015	07/08/2015	07/08/2015			6,546.62	
1204 - SPENCER OIL COMPANY	471702	diesel	Edit		06/03/2015	07/08/2015	07/08/2015			1,722.95	
1204 - SPENCER OIL COMPANY	472008	diesel	Edit		06/08/2015	07/08/2015	07/08/2015			886.02	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	472342	diesel	Edit		06/16/2015	07/08/2015	07/08/2015			1,510.59
							Account 863.000 - Gasoline Totals		Invoice Transactions 6	<u>\$23,111.88</u>
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	71110	E15-0927 - WEED CUTTING	Edit		06/15/2015	07/08/2015	07/08/2015			170.00
8258 - EXCEL LANDSCAPING LLC	71111	49475 W CENTRAL PARK - WEED CUTTING	Edit		06/15/2015	07/08/2015	07/08/2015			106.25
8258 - EXCEL LANDSCAPING LLC	71094	54790 SCHOENHERR - WEED CUTTING	Edit		06/05/2015	07/08/2015	07/08/2015			300.00
8258 - EXCEL LANDSCAPING LLC	71093	54166 CARRINGTON - WEED CUTTING	Edit		06/05/2015	07/08/2015	07/08/2015			60.00
8258 - EXCEL LANDSCAPING LLC	71136	13150 24 MILE - WEED CUTTING	Edit		06/23/2015	07/08/2015	07/08/2015			170.00
8258 - EXCEL LANDSCAPING LLC	71121	54763 WHITE SPRUCE - WEED CUTTING	Edit		06/17/2015	07/08/2015	07/08/2015			75.00
8258 - EXCEL LANDSCAPING LLC	71124	11368 PACTON - WEED CUTTING	Edit		06/17/2015	07/08/2015	07/08/2015			75.00
8258 - EXCEL LANDSCAPING LLC	71123	4723 FELLA - WEED CUTTING	Edit		06/17/2015	07/08/2015	07/08/2015			262.50
8258 - EXCEL LANDSCAPING LLC	71127	14230 23 MILE - WEED CUTTING	Edit		06/19/2015	07/08/2015	07/08/2015			180.00
8258 - EXCEL LANDSCAPING LLC	71109	7520 HARTWICK - WEED CUTTING	Edit		06/15/2015	07/08/2015	07/08/2015			195.00
8258 - EXCEL LANDSCAPING LLC	71122	WEED CUTTING E15-0936	Edit		06/17/2015	07/08/2015	07/08/2015			150.00
8258 - EXCEL LANDSCAPING LLC	71141	7569 HARTWICK - WEED CUTTING	Edit		06/24/2015	07/08/2015	07/08/2015			75.00
2787 - JEWELL LAWCARE	2015 3	MULTIPLE WEED CUTTINGS	Edit		06/09/2015	07/08/2015	07/08/2015			480.00
2787 - JEWELL LAWCARE	2015 4	MULTIPLE WEED CUTTINGS	Edit		06/12/2015	07/08/2015	07/08/2015			240.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 14	<u>\$2,538.75</u>
							Department 900 - Other Functions Totals		Invoice Transactions 29	<u>\$33,098.82</u>
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay/Parks Improves										
21945 - MICHIGAN BARK PRODUCTS INC	33280	mulch	Edit		06/16/2015	07/08/2015	07/08/2015			1,950.00
							Account 975.400 - Capital Outlay/Parks Improves Totals		Invoice Transactions 1	<u>\$1,950.00</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$1,950.00</u>
							Fund 101 - General Fund Totals		Invoice Transactions 295	<u>\$137,099.95</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
21616 - INTERNATIONAL CODE COUNCIL INC	62415MS	FIRE INSPECTOR I CERTIFICATION (MS)	Edit		06/24/2015	07/08/2015	07/08/2015			50.00	
21616 - INTERNATIONAL CODE COUNCIL INC	62415DS	FIRE INSPECTOR I CERTIFICATION (DS)	Edit		06/24/2015	07/08/2015	07/08/2015			50.00	
21616 - INTERNATIONAL CODE COUNCIL INC	62415BW	FIRE INSPECTOR I CERTIFICATION (BW)	Edit		06/24/2015	07/08/2015	07/08/2015			50.00	
2608 - MACOMB COMMUNITY COLLEGE	4604670	COMPANY OFFICER PRE-REQUISITES FEB-APR 2015 (JF)	Edit		04/22/2015	07/08/2015	07/08/2015			425.00	
9209 - ANDREW M MORAN	60515AM	MILEAGE REIMBURSE "STRUCTURAL COLLAPSE OPERATIONS" JUN 2-5, 2015	Edit		06/05/2015	07/08/2015	07/08/2015			43.13	
6961 - CRAIG M SYLVESTER	USA736767	REPLACED EXERCISE EQUIPMENT STATION 2	Edit		06/15/2015	07/08/2015	07/08/2015			269.78	
									Account 709.000 - Education & Training Totals	Invoice Transactions 6	\$887.91
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	769758977001	Credit for Invoice 769484356001 - 4 Binders	Edit		05/07/2015	07/08/2015	07/08/2015			(16.00)	
20057 - BATTERY WAREHOUSE CO	68787	BATTERIES - STATION 1	Edit		06/22/2015	07/08/2015	07/08/2015			184.15	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	592332	OXYGEN (ACCT #07039)	Edit		06/24/2015	07/08/2015	07/08/2015			133.50	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29486	TRAFFIC SIGNAL MAINTENANCE - MAY 2015	Edit		06/05/2015	07/08/2015	07/08/2015			39.31	
2754 - MPC AWARDS	12585	PLAQUE	Edit		05/21/2015	07/08/2015	07/08/2015			8.34	
7368 - PRIME OFFICE INNOVATIONS	27209	COPIER MAINTENANCE - 5/13/15 - 6/8/15	Edit		06/12/2015	07/08/2015	07/08/2015			34.74	
1115 - SAV CENTERS INC	6215	VACUUM REPAIR & SUPPLIES: STATION 2	Edit		06/02/2015	07/08/2015	07/08/2015			53.97	
7857 - STONE'S ACE HARDWARE	67683	STATION 1 SUPPLIES	Edit		06/09/2015	07/08/2015	07/08/2015			47.95	
7857 - STONE'S ACE HARDWARE	67714	STATION SUPPLIES	Edit		06/10/2015	07/08/2015	07/08/2015			89.87	
7857 - STONE'S ACE HARDWARE	67936	VEHICLE SUPPLIES	Edit		06/22/2015	07/08/2015	07/08/2015			31.73	
7857 - STONE'S ACE HARDWARE	67941	CONNECTOR FOR A-6 (#37) SHORELINE	Edit		06/22/2015	07/08/2015	07/08/2015			4.20	
22612 - VALLEY CITY LINEN	27987019	STATION 2 LINENS	Edit		06/08/2015	07/08/2015	07/08/2015			26.61	
22612 - VALLEY CITY LINEN	27987020	STATION 3 LINENS	Edit		06/08/2015	07/08/2015	07/08/2015			50.83	
22612 - VALLEY CITY LINEN	27987021	STATION 1 LINENS	Edit		06/08/2015	07/08/2015	07/08/2015			54.03	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27987022	40 HOUR LINENS	Edit		06/08/2015	07/08/2015	07/08/2015			20.49	
22612 - VALLEY CITY LINEN	27987026	STATION 4 LINENS	Edit		06/08/2015	07/08/2015	07/08/2015			38.63	
22612 - VALLEY CITY LINEN	27992111	STATION 4 LINENS	Edit		06/15/2015	07/08/2015	07/08/2015			54.73	
22612 - VALLEY CITY LINEN	27992107	40 HOUR LINENS	Edit		06/15/2015	07/08/2015	07/08/2015			20.49	
22612 - VALLEY CITY LINEN	27992106	STATION 1 LINENS	Edit		06/15/2015	07/08/2015	07/08/2015			74.56	
22612 - VALLEY CITY LINEN	27992105	STATION 3 LINENS	Edit		06/15/2015	07/08/2015	07/08/2015			18.48	
22612 - VALLEY CITY LINEN	27992104	STATION 2 LINENS	Edit		06/15/2015	07/08/2015	07/08/2015			40.88	
22612 - VALLEY CITY LINEN	27980928	STATION 4 LINENS	Edit		06/01/2015	07/08/2015	07/08/2015			62.45	
22612 - VALLEY CITY LINEN	27980921	STATION 2 LINENS	Edit		06/01/2015	07/08/2015	07/08/2015			24.58	
22612 - VALLEY CITY LINEN	27980922	STATION 3 LINENS	Edit		06/01/2015	07/08/2015	07/08/2015			14.68	
22612 - VALLEY CITY LINEN	27980923	STATION 1 LINENS	Edit		06/01/2015	07/08/2015	07/08/2015			62.18	
22612 - VALLEY CITY LINEN	27980924	40 HOUR LINENS	Edit		06/01/2015	07/08/2015	07/08/2015			20.49	
22612 - VALLEY CITY LINEN	27997192	STATION 4 LINENS	Edit		06/22/2015	07/08/2015	07/08/2015			48.91	
22612 - VALLEY CITY LINEN	27997188	40 HOUR LINENS	Edit		06/22/2015	07/08/2015	07/08/2015			30.09	
22612 - VALLEY CITY LINEN	27997187	STATION 1 LINENS	Edit		06/22/2015	07/08/2015	07/08/2015			60.03	
22612 - VALLEY CITY LINEN	27997186	STATION 3 LINENS	Edit		06/22/2015	07/08/2015	07/08/2015			35.53	
22612 - VALLEY CITY LINEN	27997185	STATION 2 LINENS	Edit		06/22/2015	07/08/2015	07/08/2015			38.91	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1336080	CLASS B FOAM	Edit		06/05/2015	07/08/2015	07/08/2015			741.93	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 32	\$2,151.27
Account 726.550 - Medical Supplies											
24749 - PHILIPS HEALTH CARE	931152594	LITHIUM ION BATTERY MODULE FOR EKG MONITOR	Edit		06/15/2015	07/08/2015	07/08/2015			400.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	\$400.00
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89781	EXTRICATION GLOVES	Edit		06/09/2015	07/08/2015	07/08/2015			336.00	
72 - APOLLO FIRE EQUIPMENT CO	89786	SUPER PANT & SUSPENDERS (CW)	Edit		06/10/2015	07/08/2015	07/08/2015			764.65	
72 - APOLLO FIRE EQUIPMENT CO	89733	EQUIPMENT SUPPLIES & MAINTENANCE	Edit		06/04/2015	07/08/2015	07/08/2015			70.19	
4283 - MACOMB ACE HARDWARE	14926	TOOLS FOR Q-3 (#26)	Edit		06/12/2015	07/08/2015	07/08/2015			160.93	
7857 - STONE'S ACE HARDWARE	67773	WORKLIGHT FOR Q-3 (#26)	Edit		06/12/2015	07/08/2015	07/08/2015			37.98	
8337 - TURNOUT RENTAL	5937	GEAR RENTAL 4/9/15 - 7/9/15	Edit		04/09/2015	07/08/2015	07/08/2015			375.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1348820	FIREFIGHTING EQUIPMENT	Edit		06/05/2015	07/08/2015	07/08/2015			477.59	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1348820 001	SPANNER WRENCHES Q-3 (#26)	Edit		06/11/2015	07/08/2015	07/08/2015			73.59	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 8	\$2,295.93



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 804.206 - Accumed Fees										
15970 - ACCUMED BILLING INC	11055	EMS Billing Fees, May	Edit		06/01/2015	07/08/2015	07/08/2015			8,985.86
								Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	\$8,985.86
Account 804.227 - Ann Arbor Svc & Crt exp										
16633 - ANN ARBOR CREDIT BUREAU INC	534807	Delinquent EMS Collection Fees, May	Edit		05/31/2015	07/08/2015	07/08/2015			683.52
								Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	\$683.52
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,375.00
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 832	ISO MAPS & STATION 2 REPAIRS	Edit		06/24/2015	07/08/2015	07/08/2015			402.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$402.50
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74963	Fire Labor May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			174.15
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$174.15
Account 852.000 - Communications Phone										
16852 - VERIZON WIRELESS	9746823572	FIRE MODEMS	Edit		06/06/2015	07/08/2015	07/08/2015			469.85
								Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$469.85
Account 860.200 - Auto Repair - Maint Exp										
10950 - APOLLO FIRE APPARATUS REPAIR INC	43337	REPAIR WORK E-2 (#34)	Edit		05/29/2015	07/08/2015	07/08/2015			766.71
10950 - APOLLO FIRE APPARATUS REPAIR INC	43327	CHARGED A/C A-4 (#44)	Edit		05/28/2015	07/08/2015	07/08/2015			326.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	43324	CHECKED A/C, FILTERS & PRESSURES A-3 (#39)	Edit		05/28/2015	07/08/2015	07/08/2015			101.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	43341	REPLACE A/C COMPRESSOR, HOSE, FILTERS A-5 (#36)	Edit		05/29/2015	07/08/2015	07/08/2015			1,547.37
10950 - APOLLO FIRE APPARATUS REPAIR INC	43385	REPLACED 2 DEFROSTER FANS & REPAIR FUEL GAUGE T-1 (#46)	Edit		06/04/2015	07/08/2015	07/08/2015			810.34
72 - APOLLO FIRE EQUIPMENT CO	89834	PISTON INTAKE VALVE Q-3 (#26)	Edit		06/16/2015	07/08/2015	07/08/2015			1,054.89
326 - DECKER AUTO PARTS INC	42340	BULBS FOR ENGINES	Edit		06/05/2015	07/08/2015	07/08/2015			6.00
8365 - GREAT LAKES ACE	114	BULBS FOR A-3 (#39)	Edit		06/21/2015	07/08/2015	07/08/2015			39.90



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
3404 - MISTRAS GROUP INC	CD10616163	TELESCOPIC PLATFORM INSPECTION: T-1 (#46)	Edit		06/09/2015	07/08/2015	07/08/2015			725.00	
3404 - MISTRAS GROUP INC	CD10616162	TELESCOPIC PLATFORM INSPECTION: Q-3 (#26)	Edit		06/09/2015	07/08/2015	07/08/2015			750.00	
25901 - SHELBY SPRING & SUSPENSION LLC	5492	REPLACE REAR SPRING E-1 (#43)	Edit		06/03/2015	07/08/2015	07/08/2015			985.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 11	<u>\$7,112.21</u>
Account 930.100 - Building Maintenance											
11265 - DOC'S APPLIANCE SERVICE INC	314098	RANGE REPAIR STATION 3	Edit		05/22/2015	07/08/2015	07/08/2015			111.36	
15228 - HOME DEPOT CREDIT SERVICES	3040240	SUPPLIES FOR SLOP SINK INSTALLATION STATION 1	Edit		06/10/2015	07/08/2015	07/08/2015			2.89	
15228 - HOME DEPOT CREDIT SERVICES	2040435	SUPPLIES FOR SLOP SINK INSTALLATION STATION 1	Edit		06/11/2015	07/08/2015	07/08/2015			7.38	
15228 - HOME DEPOT CREDIT SERVICES	4030656	SUPPLIES FOR SLOP SINK INSTALLATION STATION 1	Edit		06/09/2015	07/08/2015	07/08/2015			28.08	
15228 - HOME DEPOT CREDIT SERVICES	3202228	CREDIT RETURN (SEE INVOICE #4030656)	Edit		06/10/2015	07/08/2015	07/08/2015			(8.34)	
8678 - MCKERNAN INC	615048	REPAIR TO STATION 1 DOOR	Edit		06/04/2015	07/08/2015	07/08/2015			575.00	
8678 - MCKERNAN INC	515201	DOOR REMOTES AND PROGRAMMING	Edit		06/04/2015	07/08/2015	07/08/2015			365.00	
3569 - ORKIN PEST CONTROL	103045918	STATION 1 PEST CONTROL	Edit		06/12/2015	07/08/2015	07/08/2015			46.20	
3569 - ORKIN PEST CONTROL	103045919	STATION 3 PEST CONTROL	Edit		06/12/2015	07/08/2015	07/08/2015			46.20	
3569 - ORKIN PEST CONTROL	103045917	STATION 2 PEST CONTROL	Edit		06/12/2015	07/08/2015	07/08/2015			44.52	
3569 - ORKIN PEST CONTROL	103045870	STATION 4 PEST CONTROL - JUNE 2015	Edit		06/12/2015	07/08/2015	07/08/2015			56.05	
6545 - RAY WIEGAND'S NURSERY INC	87647	REPLACEMENT SHRUBS - STATIONS 1,2,3,4	Edit		06/11/2015	07/08/2015	07/08/2015			924.00	
3273 - STANDARD ELECTRIC COMPANY	2339325	SUPPLIES FOR SLOP SINK INSTALLATION STATION 1	Edit		06/03/2015	07/08/2015	07/08/2015			83.20	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
18223 - VOSS LIGHTING	20140962	LIGHTING FOR STATIONS 1,2,3,4	Edit		06/01/2015	07/08/2015	07/08/2015			501.60	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 14	<u>\$2,783.14</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	11055	EMS Billing Fees, May	Edit		06/01/2015	07/08/2015	07/08/2015			420.00	
17166 - GREAT LAKES DIVECENTER INC	59241	PRO CUFF FOR DIVE TEAM	Edit		06/23/2015	07/08/2015	07/08/2015			32.99	
6723 - HEWLETT-PACKARD COMPANY	55981105	DESKTOP STATION 1 CAD	Edit		06/03/2015	07/08/2015	07/08/2015			499.00	
18496 - LIFEGUARD SYSTEMS INC	12068	BUOYANCY COMPENSATOR DEVICE	Edit		06/02/2015	07/08/2015	07/08/2015			1,215.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 4	<u>\$2,166.99</u>
									Department 340 - Fire Department Totals	Invoice Transactions 82	<u>\$31,888.33</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 82	<u>\$31,888.33</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4636260	ADVANCED POLICE TRAINING	Edit		06/09/2015	07/08/2015	07/08/2015			400.00	
2608 - MACOMB COMMUNITY COLLEGE	4636469	ADVANCED POLICE TRAINING	Edit		06/10/2015	07/08/2015	07/08/2015			1,800.00	
22528 - TASER INTERNATIONAL	TASE26682	ADVANCED POLICE TRAINING	Edit		04/17/2015	07/08/2015	07/08/2015			200.00	
22528 - TASER INTERNATIONAL	TASE26688	ADVANCED POLICE TRAINING	Edit		04/17/2015	07/08/2015	07/08/2015			200.00	
22528 - TASER INTERNATIONAL	TASE26744	ADVANCED POLICE TRAINING	Edit		04/20/2015	07/08/2015	07/08/2015			200.00	
22528 - TASER INTERNATIONAL	TASE26745	ADVANCED POLICE TRAINING	Edit		04/20/2015	07/08/2015	07/08/2015			390.00	
22528 - TASER INTERNATIONAL	TASE26687	ADVANCED POLICE TRAINING	Edit		04/17/2015	07/08/2015	07/08/2015			200.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 7	<u>\$3,390.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
16557 - LESLIE HEISLER	20150610LH	MEAL & GAS REIMBURSEMENTS	Edit		06/10/2015	07/08/2015	07/08/2015			53.87	
9319 - ROBERT SHELIDE	20150626RS	MEAL REIMBURSEMENTS	Edit		06/26/2015	07/08/2015	07/08/2015			39.41	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 2	<u>\$93.28</u>
Account 726.000 - Operating Supplies											
17368 - BOSTON MEDICAL CORPORATION	69143	GLOVES	Edit		06/09/2015	07/08/2015	07/08/2015			340.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	11897	PHOTOS	Edit		06/15/2015	07/08/2015	07/08/2015			231.00	
15916 - INTERSTATE SECURITY INC	8638936	KEY CARDS	Edit		06/18/2015	07/08/2015	07/08/2015			149.50	
584 - K-MART	60515 025	WIPES	Edit		06/05/2015	07/08/2015	07/08/2015			21.47	
	29936										
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	5652568	EMERGENCY BLANKETS	Edit		06/09/2015	07/08/2015	07/08/2015			538.09	
2754 - MPC AWARDS	53885	PLAQUE	Edit		06/16/2015	07/08/2015	07/08/2015			30.74	
2754 - MPC AWARDS	53889	PLAQUE	Edit		06/16/2015	07/08/2015	07/08/2015			233.20	
26159 - PURIFIED WATER TO GO	17385	WATER	Edit		06/11/2015	07/08/2015	07/08/2015			34.65	
26159 - PURIFIED WATER TO GO	17444	WATER	Edit		06/19/2015	07/08/2015	07/08/2015			29.70	
26159 - PURIFIED WATER TO GO	17499	WATER	Edit		06/26/2015	07/08/2015	07/08/2015			29.70	
7857 - STONE'S ACE HARDWARE	67689	PADLOCKS	Edit		06/09/2015	07/08/2015	07/08/2015			47.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 11	<u>\$1,686.02</u>
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	3192854	TRAINING AMMO	Edit		06/09/2015	07/08/2015	07/08/2015			210.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	1638660	BUSINESS CARDS	Edit		03/12/2015	07/08/2015	07/08/2015			200.00	
16214 - OFFICE EXPRESS	1656460	BUSINESS CARDS	Edit		03/19/2015	07/08/2015	07/08/2015			35.00	
16214 - OFFICE EXPRESS	1707130	STAMP	Edit		04/23/2015	07/08/2015	07/08/2015			29.00	
16214 - OFFICE EXPRESS	1710770	BUSINESS CARDS	Edit		04/30/2015	07/08/2015	07/08/2015			30.00	
16214 - OFFICE EXPRESS	1713060	BUSINESS CARDS	Edit		04/30/2015	07/08/2015	07/08/2015			45.00	
16214 - OFFICE EXPRESS	1743990	BUSINESS CARDS	Edit		05/28/2015	07/08/2015	07/08/2015			30.00	
5780 - PEG-MASTER BUSINESS FORMS INC	15 10544	FORMS	Edit		06/17/2015	07/08/2015	07/08/2015			427.68	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 7	<u>\$796.68</u>
Account 728.000 - Membership Dues & Conference											
9320 - TRAFFIC IMPROVEMENT ASSOC OF MICHIGAN	3317	MEMBERSHIP DUES 6/1/15-12/31/15	Edit		06/05/2015	07/08/2015	07/08/2015			2,000.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	304200	JANITORIAL SUPPLIES	Edit		06/08/2015	07/08/2015	07/08/2015			238.15	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	304200CM	CREDIT MEMO	Edit		06/10/2015	07/08/2015	07/08/2015			(7.42)	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$230.73</u>
Account 730.100 - Repairs & Maint											
1713 - CUMMINS BRIDGEWAY LLC	695357	MAINTENANCE AGREEMENT	Edit		06/12/2015	07/08/2015	07/08/2015			1,020.42	
13966 - RICOH USA INC	5036455160	COPIER MAINTENANCE - ADMIN	Edit		06/11/2015	07/08/2015	07/08/2015			50.36	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.100 - Repairs & Maint											
13966 - RICOH USA INC	5036534020	COPIER MAINTENANCE	Edit		06/17/2015	07/08/2015	07/08/2015			839.52	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	\$1,910.30
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	45992	SHREDDING	Edit		06/16/2015	07/08/2015	07/08/2015			70.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$70.00
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	513760	CREDIT	Edit		06/12/2015	07/08/2015	07/08/2015			(20.00)	
5928 - NYE UNIFORM	499622	COMMENDATION BARS	Edit		06/11/2015	07/08/2015	07/08/2015			1,003.22	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	\$983.22
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150497	VIDEO ARRAIGNMENTS	Edit		06/19/2015	07/08/2015	07/08/2015			30.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	\$30.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00	
14424 - APERION INFORMATION TECHNOLOGIES INC	49654	TECH SUPPORT	Edit		06/26/2015	07/08/2015	07/08/2015			27.25	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	\$3,402.25
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75005	PROFESSIONAL SERVICES	Edit		06/16/2015	07/08/2015	07/08/2015			522.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$522.50
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74966	Police Labor May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			1,720.35	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$1,720.35
Account 813.000 - Labor Matters, Grievances, etc											
9145 - DEMOSS & DEMOSS	5202015	Steven Riebel, et al v. Shelby Township	Edit		05/20/2015	07/08/2015	07/08/2015			211.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74966	Police Labor May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			112.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74965	Labor Litigation Re: Riebel May 2015	Edit		06/01/2015	07/08/2015	07/08/2015			1,537.50	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 3	\$1,861.25
Account 850.500 - Postage & Handling											
17368 - BOSTON MEDICAL CORPORATION	69143	GLOVES	Edit		06/09/2015	07/08/2015	07/08/2015			35.60	
5780 - PEG-MASTER BUSINESS FORMS INC	15 10544	FORMS	Edit		06/17/2015	07/08/2015	07/08/2015			10.90	
22327 - UPS	3894WX235	SHIPPING	Edit		06/06/2015	07/08/2015	07/08/2015			30.27	
22327 - UPS	3894WX245	SHIPPING	Edit		06/13/2015	07/08/2015	07/08/2015			35.82	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX255	SHIPPING	Edit		06/20/2015	07/08/2015	07/08/2015			26.24	
								Account 850.500 - Postage & Handling Totals		Invoice Transactions 5	\$138.83
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176047	PHONES	Edit		06/15/2015	07/08/2015	07/08/2015			37.88	
								Account 852.000 - Communications Phone Totals		Invoice Transactions 1	\$37.88
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	18239	VEH 14 EQUIP REPAIR	Edit		06/24/2015	07/08/2015	07/08/2015			136.00	
18462 - SHELBY TIRE & AUTO SERVICE	42860	VEH S2 - MAINTENANCE	Edit		06/05/2015	07/08/2015	07/08/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	42924	VEH 9 - MAINTENANCE	Edit		06/17/2015	07/08/2015	07/08/2015			47.39	
18462 - SHELBY TIRE & AUTO SERVICE	42988	VEH 2 MAINTENANCE	Edit		06/17/2015	07/08/2015	07/08/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	43008	VEH 16 MAINTENANCE WORK	Edit		06/17/2015	07/08/2015	07/08/2015			523.82	
18462 - SHELBY TIRE & AUTO SERVICE	43028	VEH 45 MAINTENANCE	Edit		06/24/2015	07/08/2015	07/08/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	43079	VEH 31 MAINTENANCE	Edit		06/24/2015	07/08/2015	07/08/2015			107.90	
18462 - SHELBY TIRE & AUTO SERVICE	43080	VEH 49 MAINTENANCE WORK	Edit		06/24/2015	07/08/2015	07/08/2015			457.48	
18462 - SHELBY TIRE & AUTO SERVICE	43088	VEH 3 MAINTENANCE	Edit		06/25/2015	07/08/2015	07/08/2015			508.49	
18462 - SHELBY TIRE & AUTO SERVICE	43089	VEH 14 MAINTENANCE	Edit		06/25/2015	07/08/2015	07/08/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	43096	VEH 32 MAINTENANCE	Edit		06/25/2015	07/08/2015	07/08/2015			90.15	
18462 - SHELBY TIRE & AUTO SERVICE	43103	VEH 2 MAINTENANCE	Edit		06/26/2015	07/08/2015	07/08/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	43104	VEH 1 MAINTENANCE	Edit		06/26/2015	07/08/2015	07/08/2015			167.23	
7101 - SLIM'S ALIGNMENT SERVICES INC	26869	VEH 15 GRAPHICS	Edit		06/24/2015	07/08/2015	07/08/2015			275.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS252220	VEH 41 REPAIRS	Edit		06/19/2015	07/08/2015	07/08/2015			170.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS253442	VEH 2 MAINTENANCE	Edit		06/25/2015	07/08/2015	07/08/2015			69.00	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 16	\$2,730.80
Account 860.207 - auto repair exp - ins reimb											
449 - GENTILE'S COLLISION INC	24450	VEH 15 REPAIRS	Edit		06/09/2015	07/08/2015	07/08/2015			5,151.52	
7101 - SLIM'S ALIGNMENT SERVICES INC	26887	VEH 15 GRAPHIC INSTALL	Edit		06/25/2015	07/08/2015	07/08/2015			150.00	
								Account 860.207 - auto repair exp - ins reimb Totals		Invoice Transactions 2	\$5,301.52
Account 863.000 - Gasoline											
16557 - LESLIE HEISLER	20150610LH	MEAL & GAS REIMBURSEMENTS	Edit		06/10/2015	07/08/2015	07/08/2015			71.02	
								Account 863.000 - Gasoline Totals		Invoice Transactions 1	\$71.02



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 890.000 - Utilities - New Building											
1158 - SHELBY TWP DPW	215147200 0615	WATER BILL	Edit		06/26/2015	07/08/2015	07/08/2015			704.72	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 1	<u>\$704.72</u>
Account 930.100 - Building Maintenance											
12665 - LIGHTING SUPPLY COMPANY	V0092113	LIGHT SUPPLIES	Edit		06/22/2015	07/08/2015	07/08/2015			119.72	
1148 - SHELBY PAINT & DECORATING	97931	PAINT SUPPLIES	Edit		06/09/2015	07/08/2015	07/08/2015			82.61	
1148 - SHELBY PAINT & DECORATING	97061	HOLDING CELL REPAIR	Edit		06/02/2015	07/08/2015	07/08/2015			38.98	
13421 - UTICA DRYWALL PRODUCTS INC	51332	DRYWALL	Edit		06/08/2015	07/08/2015	07/08/2015			8.00	
18223 - VOSS LIGHTING	2014096300	BULBS	Edit		06/08/2015	07/08/2015	07/08/2015			125.40	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$374.71</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	55967687	MONITOR	Edit		05/29/2015	07/08/2015	07/08/2015			164.00	
21651 - THOMAS SHELBY & COMPANY INC	1611	FURNITURE	Edit		05/28/2015	07/08/2015	07/08/2015			1,410.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$1,574.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 78	<u>\$29,840.06</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 78	<u>\$29,840.06</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
3463 - NORTHWESTERN UNIVERSITY	4776	ADVANCED POLICE TRAINING	Edit		03/10/2015	07/08/2015	07/08/2015			750.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$750.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$750.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
9321 - HOME DEPOT CREDIT	4101381	Fans	Edit		06/09/2015	07/08/2015	07/08/2015			93.92	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 1	<u>\$93.92</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$93.92</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$93.92</u>



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Fund 275 - Senior Housing Operation										
Department 275 - Shelby Manor										
Account 997.000 - Paying Agent Fee										
1551 - U S BANK	3987520	Refunding Bonds, Series 2008, Paying Agent Fee 2015	Edit		05/22/2015	07/08/2015	07/08/2015			500.00
							Account 997.000 - Paying Agent Fee Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 275 - Shelby Manor Totals		Invoice Transactions 1	<u>\$500.00</u>
							Fund 275 - Senior Housing Operation Totals		Invoice Transactions 1	<u>\$500.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	61615	JUDICIAL SERVICES 6/16/15 AND 6/18/15	Edit		06/18/2015	07/08/2015	07/08/2015			1,057.20
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$1,057.20</u>
Account 725.502 - Atty Fees										
7944 - SHERMAN MARK ABDO	60115	PUBLIC DEFENDER 06012015	Edit		06/05/2015	07/08/2015	07/08/2015			350.00
7961 - AVIS CHOULAGH LAW PLLC	41515	PUBLIC DEFENDER 04152015	Edit		04/15/2015	07/08/2015	07/08/2015			100.00
7961 - AVIS CHOULAGH LAW PLLC	52815	PUBLIC DEFENDER 05282015	Edit		05/28/2015	07/08/2015	07/08/2015			100.00
8437 - JENNA M BOMMARITO	60915	PUBLIC DEFENDER 06092015	Edit		06/10/2015	07/08/2015	07/08/2015			100.00
5460 - GIBBS LAW GROUP PLLC	61615	PUBLIC DEFENDER N. LEWIS	Edit		06/16/2015	07/08/2015	07/08/2015			150.00
7638 - LASHIER LAW PLLC	104	PUBLIC DEFENDER 05282015	Edit		06/03/2015	07/08/2015	07/08/2015			350.00
9314 - RAVID AND ASSOCIATES PC	6182015	PUBLIC DEFENDER ON 6-18-15	Edit		06/18/2015	07/08/2015	07/08/2015			150.00
8975 - JOHN H WALDECK	60815	PUBLIC DEFENDER 6/08/15	Edit		06/18/2015	07/08/2015	07/08/2015			350.00
8674 - JENNIFER LEILA WISSA	61115	PUBLIC DEFENDER 06/11/2015	Edit		06/19/2015	07/08/2015	07/08/2015			150.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 9	<u>\$1,800.00</u>
Account 727.000 - Office Supply & Printing										
5400 - BOB BROOKS COMPUTER SALES INC	6488	MURATEC FAX TONER	Edit		06/08/2015	07/08/2015	07/08/2015			205.00
5400 - BOB BROOKS COMPUTER SALES INC	6685	MURATEK FAX DRUM	Edit		06/16/2015	07/08/2015	07/08/2015			123.00
22871 - STAPLES ADVANTAGE	803450773	OFFICE SUPPLIES	Edit		05/23/2015	07/08/2015	07/08/2015			63.40
22871 - STAPLES ADVANTAGE	8034726060	OFFICE SUPPLIES	Edit		06/06/2015	07/08/2015	07/08/2015			685.94
1274 - TARGET	278536	COURT FORMS	Edit		06/03/2015	07/08/2015	07/08/2015			203.60
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 5	<u>\$1,280.94</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 728.000 - Membership Dues & Conference										
673 - MACOMB COUNTY BAR ASSOCIATION	300002718	MACOMB COUNTY BAR DUES DPS	Edit		06/11/2015	07/08/2015	07/08/2015			210.00
17727 - LAURA PORTER	6092015	CONFERENCE MILEAGE	Edit		06/09/2015	07/08/2015	07/08/2015			96.02
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$306.02</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1505 COURT	JANITORIAL SERVICE MAY 2015	Edit		06/02/2015	07/08/2015	07/08/2015			1,175.00
16383 - CINTAS CORPORATION #354	354188487	FLOOR MAT RENTAL	Edit		06/10/2015	07/08/2015	07/08/2015			88.91
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,263.91</u>
Account 730.000 - Equipment Svc & Maint										
15916 - INTERSTATE SECURITY INC	8638492	SECURITY SYSTEM REPAIR	Edit		05/29/2015	07/08/2015	07/08/2015			720.00
16541 - IRON MOUNTAIN	LMU8234	OFF SITE FILE STORAGE	Edit		05/31/2015	07/08/2015	07/08/2015			504.50
25218 - SPECIALTY UNDERWRITERS LLC	TS34271A	INSTALLMENT 1 OF 12	Edit		06/02/2015	07/08/2015	07/08/2015			170.09
25218 - SPECIALTY UNDERWRITERS LLC	TS34272A	INSTALLMENT 2 OF 12	Edit		06/02/2015	07/08/2015	07/08/2015			169.81
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 4	<u>\$1,564.40</u>
Account 732.200 - Uniform & Cleaning Allow										
2221 - EXCELLENT POLICE EQUIPMENT	42815	UNIFORMS JC	Edit		04/28/2015	07/08/2015	07/08/2015			207.35
2221 - EXCELLENT POLICE EQUIPMENT	43015	UNIFORMS JH	Edit		04/30/2015	07/08/2015	07/08/2015			57.00
2221 - EXCELLENT POLICE EQUIPMENT	50615	UNIFORMS RH	Edit		05/06/2015	07/08/2015	07/08/2015			206.00
								Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 3	<u>\$470.35</u>
Account 801.290 - Interpreter Fee										
26010 - EXECUTIVE LANGUAGE SERVICES INC	13491 DOULA	INTERPRETER 06042015	Edit		06/05/2015	07/08/2015	07/08/2015			210.00
22072 - MARIA GIALDI	5124	INTERPRETER 06-16-2015	Edit		06/16/2015	07/08/2015	07/08/2015			120.00
5194 - GLOBAL LANGUAGE LINKS LLC	1138	INTERPRETER 06022015	Edit		06/03/2015	07/08/2015	07/08/2015			160.00
5194 - GLOBAL LANGUAGE LINKS LLC	1139	INTERPRETER 06022015	Edit		06/03/2015	07/08/2015	07/08/2015			145.00
8998 - NONA AGENCY LLC	6112015	INTERPRETER 5/05/2015 AND 5/18/2015	Edit		06/11/2015	07/08/2015	07/08/2015			300.00
								Account 801.290 - Interpreter Fee Totals	Invoice Transactions 5	<u>\$935.00</u>
Account 804.000 - Computer Prog/Maint/Support										
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00
								Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 911.000 - Books & Publications										
22923 - LEXIS NEXIS	1505426265	LEXIS NEXIS MAY 2015	Edit		05/31/2015	07/08/2015	07/08/2015			150.00
7533 - MATTHEW BENDER & CO INC	72036931	BOOKS	Edit		06/10/2015	07/08/2015	07/08/2015			310.31



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	72109785	BOOKS	Edit		06/15/2015	07/08/2015	07/08/2015			436.31	
6566 - THOMSON REUTERS WEST	831986412	BOOKS	Edit		06/04/2015	07/08/2015	07/08/2015			964.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 4	<u>\$1,860.62</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	7041112	SUPPLIES WHITE SHELF	Edit		06/16/2015	07/08/2015	07/08/2015			34.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$34.98</u>
Account 950.500 - Equip Rental											
25140 - NEOPOST	N5377126	POSTAGE MACHINE LEASE	Edit		06/15/2015	07/08/2015	07/08/2015			486.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$486.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 38	<u>\$14,434.42</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 38	<u>\$14,434.42</u>
Fund 427 - Capital Improvement Fund											
Account 123.000 - PREPAID EXP											
22977 - BPI INFORMATION SYSTEMS	4375	File Server Software Maintenance 2/15 - 1/16	Edit		03/19/2015	07/08/2015	07/08/2015			20.33	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$20.33</u>
Department 125 - General Fund Infrastructure											
Account 985.000 - Equipment Replacement											
9662 - SHELBY UNDERGROUND INC	148	Repair Sink Hole @ Station 2	Edit		06/22/2015	07/08/2015	07/08/2015			7,000.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$7,000.00</u>
									Department 125 - General Fund Infrastructure Totals	Invoice Transactions 1	<u>\$7,000.00</u>
Department 212 - Network											
Account 985.000 - Equipment Replacement											
22977 - BPI INFORMATION SYSTEMS	4375	File Server Software Maintenance 2/15 - 1/16	Edit		03/19/2015	07/08/2015	07/08/2015			223.67	
26031 - CDW GOVERNMENT INC	WB52912	Township Antivirus Software	Edit		06/11/2015	07/08/2015	07/08/2015			2,998.80	
8340 - ACCELA INC 774375	9841	MinuteTraq Monthly Subscription - June	Edit		06/01/2015	07/08/2015	07/08/2015			750.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$3,972.47</u>
									Department 212 - Network Totals	Invoice Transactions 3	<u>\$3,972.47</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 833	ROAD COMPLAINTS	Edit		06/24/2015	07/08/2015	07/08/2015			1,125.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 839	24 MILE ROAD	Edit		06/24/2015	07/08/2015	07/08/2015			315.00	



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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 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 841	2015 PPP	Edit		06/24/2015	07/08/2015	07/08/2015			735.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	\$2,175.00
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 834	SIDEWALK COMMITTEE	Edit		06/24/2015	07/08/2015	07/08/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 825	DPW-SIDEWALK GAP/MAINT; 14151	Edit		06/24/2015	07/08/2015	07/08/2015			157.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	\$367.50
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 842	SIDEWALK MAINTENANCE PROGRAM	Edit		06/24/2015	07/08/2015	07/08/2015			5,545.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 780	MULTIPLE SIDEWALK TRIP HAZARDS	Edit		06/24/2015	07/08/2015	07/08/2015			550.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	\$6,095.00
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	\$8,637.50
Department 475 - Cable TV Capital Projects											
Account 972.300 - 25 MI Dequindre Biking Walking Bridge											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 696	Job #ST13029 Stony Creek bridges engineer fees	Edit		06/02/2015	07/08/2015	07/08/2015			2,837.50	
									Account 972.300 - 25 MI Dequindre Biking Walking Bridge Totals	Invoice Transactions 1	\$2,837.50
									Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 1	\$2,837.50
Department 480 - Bikepath Project											
Account 971.480 - RBP to Utica Trail HPP											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 838	RIVERBENDS TO UTICA TRAIL	Edit		06/24/2015	07/08/2015	07/08/2015			682.50	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914199	PRM-MDOT Job #112882	Edit		06/08/2015	07/08/2015	07/08/2015			11,380.89	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772974	PRM-MDOT Job #112882	Edit		06/23/2015	07/08/2015	07/08/2015			7,256.14	
									Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 3	\$19,319.53
Account 971.482 - Clinton River Trail-Dequindre Ped Crossing											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 837	DEQUINDRE CROSSING	Edit		06/24/2015	07/08/2015	07/08/2015			420.00	
									Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals	Invoice Transactions 1	\$420.00
									Department 480 - Bikepath Project Totals	Invoice Transactions 4	\$19,739.53
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 17	\$42,207.33



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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 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 820	DPW-SHELBY MARCELL/GRAVEL RIDGE; 14086	Edit		06/24/2015	07/08/2015	07/08/2015			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 821	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		06/24/2015	07/08/2015	07/08/2015			6,215.00
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 2	<u>\$6,300.00</u>
								Department 888 - Lake Improvements Totals	Invoice Transactions 2	<u>\$6,300.00</u>
								Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 2	<u>\$6,300.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 836	23 MILE ATHLETIC FIELDS	Edit		06/24/2015	07/08/2015	07/08/2015			202.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$202.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$202.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$202.50</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - PREPAID EXP										
19773 - INFOSEAL LLC	85976	DPW-12 MO SERVICE AGREEMT (2/15-2/16)	Edit		03/05/2015	07/08/2015	07/08/2015			136.50
								Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$136.50</u>
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 808	DPW-SAD SEC 1-2; 34-S; 13086	Edit		06/24/2015	07/08/2015	07/08/2015			472.50
								Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$472.50</u>
Account 158.704 - CIP - WM – 25 Mile E of Briarwood										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 817	DPW-25 MILE WM REPLACEMENT; 14061K	Edit		06/24/2015	07/08/2015	07/08/2015			190.00
								Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 784	DPW-SHOPS AT STONEY CR; 15071L	Edit		06/24/2015	07/08/2015	07/08/2015			60.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 802	DPW-STONEBRIDGE; 10057K	Edit		06/24/2015	07/08/2015	07/08/2015			505.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 803	DPW-TRAILSIDE CONDOS; 12039K	Edit		06/24/2015	07/08/2015	07/08/2015			242.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 806	DPW-RIVER BIRCH BEND; 12134K	Edit		06/24/2015	07/08/2015	07/08/2015			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 807	DPW-NRNJ A-PLUS AUTO; 12138K	Edit		06/24/2015	07/08/2015	07/08/2015			925.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 809	DPW-BARCLAY LK VILLAGE II; 13110L	Edit		06/24/2015	07/08/2015	07/08/2015			45.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 810	DPW-BLACK HILLS EST; 14007B	Edit		06/24/2015	07/08/2015	07/08/2015			527.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 811	DPW-PROVIDENCE PK III; 14016B	Edit		06/24/2015	07/08/2015	07/08/2015			550.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 812	DPW-BRAMPTON CT; 14028B	Edit		06/24/2015	07/08/2015	07/08/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 813	DPW-PINE BROOK EST; 14030B	Edit		06/24/2015	07/08/2015	07/08/2015			1,140.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 814	DPW-PINE BROOK EST; 14030C	Edit		06/24/2015	07/08/2015	07/08/2015			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 818	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		06/24/2015	07/08/2015	07/08/2015			1,142.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 819	DPW-PREMIERE TRAINING CTR; 14082K	Edit		06/24/2015	07/08/2015	07/08/2015			4,865.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 822	DPW-PARK TERRACE; 14129B	Edit		06/24/2015	07/08/2015	07/08/2015			3,973.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 824	DPW-DANVIEW TECH LOT 20; 14105K	Edit		06/24/2015	07/08/2015	07/08/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 826	DPW-SHELBY TOWN PLAZA; 15008B	Edit		06/24/2015	07/08/2015	07/08/2015			619.89	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 827	DPW-LAFEMINA TRUCKING; 15018B	Edit		06/24/2015	07/08/2015	07/08/2015			401.65	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 828	DPW-HARDEES RESTAURANT; 15026B	Edit		06/24/2015	07/08/2015	07/08/2015			853.12	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 829	DPW-WING INDUSTRIAL LOT 10; 15031B	Edit		06/24/2015	07/08/2015	07/08/2015			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 831	DPW-COMCAST SIGMA TECH; 15090B	Edit		06/24/2015	07/08/2015	07/08/2015			86.55	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 20	<u>\$17,214.34</u>
Account 256.001 - Performance Bond Deposits											
4957 - CALIBER HOMES INC	15 35116	DPW- PERF BOND REFUND FOR 48680 JAMIE CIR	Edit		04/13/2015	07/08/2015	07/08/2015			1,000.00	
3991 - ENCORE BUILDING INC	14 72465	DPW-REFUND FOR PERF BOND FOR 14857 STONEY BR	Edit		08/07/2014	07/08/2015	07/08/2015			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 2	<u>\$1,500.00</u>



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
8892 - ALTISOURCE SINGLE FAMILY INC	3264114 615	DPW-REFUND FOR OVERPMT AT 12248 CRAVEN	Edit		06/08/2015	07/08/2015	07/08/2015			237.26	
9257 - MATTHEW BUTZIN	3303239 615	DPW-REFUND FOR OVERPMT AT 2097 PARTRIDGE	Edit		06/08/2015	07/08/2015	07/08/2015			53.73	
9258 - ESTATE OF HARVEY & GLORIA PENNER	2244527 615	DPW-REFUND DUE TO OVERPMT AT 14727 BIDFORD CT	Edit		06/09/2015	07/08/2015	07/08/2015			52.90	
9256 - JULIE MAIORANA	2208220 615	DPW-REFUND FOR OVERPMT FOR 5445 SHARON	Edit		06/08/2015	07/08/2015	07/08/2015			40.23	
9262 - JOSEPH PAVELEK	2180502 615	DPW-OVERPMT OF FINAL READ AT 3040 BLOOMCREST	Edit		06/12/2015	07/08/2015	07/08/2015			93.91	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 5	<u>\$478.03</u>
Account 608.000 - Inspection Charges											
3474 - DILUSSO BUILDING INC	15 6829	Refund for Monuments/Irons Inspection-Shelby Pines Sub	Edit		01/20/2015	07/08/2015	07/08/2015			430.00	
									Account 608.000 - Inspection Charges Totals	Invoice Transactions 1	<u>\$430.00</u>
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 44155	DPW-REFUND FOR HYDRANT USE AT MULBERRY MDWS	Edit		05/11/2015	07/08/2015	07/08/2015			315.14	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$315.14</u>
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7087058	DPW-SANITIZER & MANHOLE HOOK	Edit		06/10/2015	07/08/2015	07/08/2015			41.00	
326 - DECKER AUTO PARTS INC	44378	DPW-FLOOR DRY; SHOP USE	Edit		06/24/2015	07/08/2015	07/08/2015			21.90	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$62.90</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	E014393	DPW-RINGS & SPACERS; 55957 SEQUOIA CT	Edit		06/04/2015	07/08/2015	07/08/2015			354.81	
25049 - HD SUPPLY WATERWORKS LTD	E013125	DPW-ADH SPRAY & JOINT WRAP; SAN REPAIRS	Edit		06/17/2015	07/08/2015	07/08/2015			425.96	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$780.77</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
25049 - HD SUPPLY WATERWORKS LTD	E045129	DPW-1/2 PT BLUE MAGIC; SHOP	Edit		06/11/2015	07/08/2015	07/08/2015			23.40
11832 - HOME DEPOT	2033146	DPW-1/2 X 10 REBAR; COSTCO	Edit		06/01/2015	07/08/2015	07/08/2015			9.88
11832 - HOME DEPOT	8033820	DPW-1/2X10 REBAR; CEMENT REPAIRS	Edit		06/05/2015	07/08/2015	07/08/2015			98.80
11832 - HOME DEPOT	6102630	DPW-WEATHERSHIELD; 54110 SHADY LN	Edit		06/17/2015	07/08/2015	07/08/2015			7.34
11832 - HOME DEPOT	8102326	DPW-VINYL CRACK FILLER; PACTON	Edit		06/15/2015	07/08/2015	07/08/2015			8.24
11832 - HOME DEPOT	4036013	DPW-BLACKTOP PATCH, MASON MIX; 13845 22 MILE	Edit		06/19/2015	07/08/2015	07/08/2015			35.78
11832 - HOME DEPOT	32138	DPW-PIPE INSULATION; SERVICE LEAK REPAIR	Edit		06/23/2015	07/08/2015	07/08/2015			14.50
11832 - HOME DEPOT	1133640	DPW-BLACKTOP PATCH & FILLER; 13845 22 MILE	Edit		06/22/2015	07/08/2015	07/08/2015			55.29
11832 - HOME DEPOT	9032251B	DPW-REBAR; STOCK	Edit		06/24/2015	07/08/2015	07/08/2015			98.80
9246 - INTEGRA CONTRACTORS LLC	1162	DPW-TOPSOIL - TICKETS 5764, 5767	Edit		06/15/2015	07/08/2015	07/08/2015			378.00
3783 - J & J ACE HARDWARE	24785	DPW-COUPLINGS & NIPPLE; 45840 SPRING LN	Edit		05/27/2015	07/08/2015	07/08/2015			12.33
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48296	DPW-700 SQ FT SOD; APPLE LN (2X) & KELLY CT	Edit		06/11/2015	07/08/2015	07/08/2015			115.50
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48394	DPW-810 SQ FT SOD	Edit		06/17/2015	07/08/2015	07/08/2015			163.65
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48388	DPW-250 SQ FT SOD; 54545 PELICAN	Edit		06/16/2015	07/08/2015	07/08/2015			11.25
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48437	DPW-650 SQ FT SOD	Edit		06/18/2015	07/08/2015	07/08/2015			92.25
9565 - MESSINA TRUCKING INC	46666	DPW-LIMESTONE & 60X40	Edit		05/26/2015	07/08/2015	07/08/2015			1,519.11
6957 - POLAR ICE COMPANY	69241	DPW-24# DRY ICE; SPYRIA	Edit		06/23/2015	07/08/2015	07/08/2015			30.00
6957 - POLAR ICE COMPANY	69233	DPW-16# DRY ICE; LEONARD CT	Edit		06/22/2015	07/08/2015	07/08/2015			20.00
6957 - POLAR ICE COMPANY	69256	DPW-16# DRY ICE; WESTLAKE	Edit		06/24/2015	07/08/2015	07/08/2015			20.00



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
6957 - POLAR ICE COMPANY	69251	DPW-16# DRY ICE - OAKRIDGE TRAIL	Edit		06/24/2015	07/08/2015	07/08/2015			20.00	
6545 - RAY WIEGAND'S NURSERY INC	87828 1	DPW-RED MAPLE TREE - 54410 SHADY LN	Edit		06/15/2015	07/08/2015	07/08/2015			165.00	
6996 - SPRINKLER DEPOT CORP	3058	DPW-VARIOUS PARTS; 8855 MESSMORE	Edit		06/17/2015	07/08/2015	07/08/2015			20.45	
6996 - SPRINKLER DEPOT CORP	2899	DPW-NOZZLE/ NIPPLE; 54110 SHADY LN	Edit		06/11/2015	07/08/2015	07/08/2015			18.90	
6996 - SPRINKLER DEPOT CORP	2887	DPW-SPRINKLER HEAD; 54110 SHADY LN	Edit		06/11/2015	07/08/2015	07/08/2015			3.00	
6996 - SPRINKLER DEPOT CORP	2755	DPW-SPRINKLER PARTS; 14723 PATTERSON	Edit		06/08/2015	07/08/2015	07/08/2015			20.45	
6996 - SPRINKLER DEPOT CORP	3182	DPW-100' POLY PIPE; STOCK	Edit		06/22/2015	07/08/2015	07/08/2015			23.80	
6996 - SPRINKLER DEPOT CORP	3279	DPW-PIPE ELBOW; RESTORATION	Edit		06/24/2015	07/08/2015	07/08/2015			6.00	
6996 - SPRINKLER DEPOT CORP	3286	DPW-GEAR DRIVE; RESTORATIONS	Edit		06/24/2015	07/08/2015	07/08/2015			9.50	
1383 - WASHINGTON ELEVATOR CO INC	1 1102186	DPW-LAWN MIX AND STRAW	Edit		06/18/2015	07/08/2015	07/08/2015			96.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 29	<u>\$3,097.22</u>
Account 730.900 - Equip Veh O&M											
1311 - TRANSMISSIONS UNLIMITED INC	17901	DPW-REBUILD TRANSMISSION; MP-1	Edit		06/22/2015	07/08/2015	07/08/2015			1,459.75	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	<u>\$1,459.75</u>
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7086878	DPW-SHOVEL, SETTING TOOLS (STRUCTURE ANCHORS)	Edit		06/04/2015	07/08/2015	07/08/2015			22.35	
5503 - CONTRACTORS CONNECTION INC	7087058	DPW-SANITIZER & MANHOLE HOOK	Edit		06/10/2015	07/08/2015	07/08/2015			109.95	
1415 - FASTENAL COMPANY	MICLN67089	DPW-GLOVES (QTY-1000)	Edit		06/11/2015	07/08/2015	07/08/2015			177.90	
25049 - HD SUPPLY WATERWORKS LTD	E046595	DPW-8' SHUT OFF KEY (QTY-3)	Edit		06/18/2015	07/08/2015	07/08/2015			161.85	
11832 - HOME DEPOT	1092386	DPW-SHOVEL	Edit		06/12/2015	07/08/2015	07/08/2015			14.97	
11832 - HOME DEPOT	2101759	DPW-HAMMER DRILL BIT; METER TRUCK	Edit		06/11/2015	07/08/2015	07/08/2015			13.48	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	2321073	DPW-RETURN OF HAMMER DRILL BIT	Edit		06/11/2015	07/08/2015	07/08/2015			(13.48)	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 7	<u>\$487.02</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6542 2015	IWC CHARGES - MAY 2015	Edit		06/15/2015	07/08/2015	07/08/2015			28,575.44	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$28,575.44</u>
Account 935.500 - Water Main Repair											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94309	DPW-BERMAD REBUILT KITS	Edit		04/24/2015	07/08/2015	07/08/2015			2,062.65	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$2,062.65</u>
Account 935.600 - Sewer Main Repair											
9313 - HIDDENBOROUGH CONDOMINIUM ASSOC	243510	DPW-SPRINKLER REPAIR AT HIDDENBOROUGH	Edit		06/11/2015	07/08/2015	07/08/2015			1,225.00	
9662 - SHELBY UNDERGROUND INC	2015 149	DPW-ASPHALT REPLACEMENT; HIDDENBOROUGH	Edit		06/22/2015	07/08/2015	07/08/2015			14,800.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>\$16,025.00</u>
Account 955.000 - Other Expenses											
1463 - CITY OF MOUNT CLEMENS	10047	DPW-BACT SAMPLES; LANCASTER EST	Edit		05/27/2015	07/08/2015	07/08/2015			68.00	
6062 - PARAGON LABORATORIES INC	50969 86463	DPW-EPA SAMPLES (6/2/15 COLLECTION)	Edit		06/19/2015	07/08/2015	07/08/2015			330.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$398.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 47	<u>\$52,948.75</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94726	DPW-12 3/4" METERS	Edit		06/11/2015	07/08/2015	07/08/2015			1,800.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94731	DPW-60 R900'S	Edit		06/11/2015	07/08/2015	07/08/2015			5,940.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94794	DPW-(4) 1 1/2" METERS	Edit		06/22/2015	07/08/2015	07/08/2015			2,572.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94811	DPW-(72) 5/8" METERS	Edit		06/22/2015	07/08/2015	07/08/2015			7,704.00	
1179 - SLC METER LLC	242786	DPW-3/4" NO LEAD COUPLINGS (QTY-200)	Edit		06/02/2015	07/08/2015	07/08/2015			1,756.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 5	<u>\$19,772.00</u>



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Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 980.250 - GIS Sys W&S/FD											
22977 - BPI INFORMATION SYSTEMS	4526	DPW-CITYWORKS - 3 YEAR GO DADDY	Edit		06/10/2015	07/08/2015	07/08/2015			179.00	
								Account 980.250 - GIS Sys W&S/FD Totals		Invoice Transactions 1	<u>\$179.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 6	<u>\$19,951.00</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
5503 - CONTRACTORS CONNECTION INC	7087245	DPW-EAR PLUGS (QTY- 200)	Edit		06/15/2015	07/08/2015	07/08/2015			59.40	
								Account 726.700 - Safety Medical Supplies Totals		Invoice Transactions 1	<u>\$59.40</u>
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5036384310	DPW-B&W QTRLY COPIES; CONTRACT-3024705	Edit		06/07/2015	07/08/2015	07/08/2015			84.39	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$84.39</u>
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	174621 0	DPW-ENVELOPES	Edit		06/02/2015	07/08/2015	07/08/2015			250.00	
								Account 727.999 - Stationary Master Run Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244317727	DPW- FLOOR MATS	Edit		06/17/2015	07/08/2015	07/08/2015			186.86	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$186.86</u>
Account 730.592 - Property Maint											
12977 - GRAINGER	9766494877	DPW- WALL SWITCH;	Edit		06/15/2015	07/08/2015	07/08/2015			58.30	
12665 - LIGHTING SUPPLY COMPANY	V0090883	DPW-OFFICE REPAIR OF ADMIN LIGHTING	Edit		06/15/2015	07/08/2015	07/08/2015			75.75	
3569 - ORKIN PEST CONTROL	103043497	DPW- JUNE TREATMENT	Edit		06/12/2015	07/08/2015	07/08/2015			55.63	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	8312	DPW- REPAIR OF OUTER GARAGE DOOR	Edit		06/12/2015	07/08/2015	07/08/2015			1,800.00	
								Account 730.592 - Property Maint Totals		Invoice Transactions 4	<u>\$1,989.68</u>
Account 755.000 - Customer Records & Billing											
19773 - INFOSEAL LLC	85976	DPW-12 MO SERVICE AGREEMT (2/15-2/16)	Edit		03/05/2015	07/08/2015	07/08/2015			682.50	
								Account 755.000 - Customer Records & Billing Totals		Invoice Transactions 1	<u>\$682.50</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 800	DPW-STORM STD DETAILS & SPECS	Edit		06/24/2015	07/08/2015	07/08/2015			367.50	



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 823	DPW-MARIS/BASSWOOD 15 LOT; 14138	Edit		06/24/2015	07/08/2015	07/08/2015			3,945.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 830	DPW-DTE WORK #42739296; 15089	Edit		06/24/2015	07/08/2015	07/08/2015			87.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$4,399.50</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PF	PAGERS - 6/15/15-7/14/15	Edit		06/15/2015	07/08/2015	07/08/2015			69.25	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$69.25</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 615	WATER CHARGES - 4/30/15-5/31/15-DUNCAN	Edit		06/11/2015	07/08/2015	07/08/2015			618.63	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$618.63</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 15	<u>\$11,715.21</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	44318	DPW-ANTIFREEZE; STOCK	Edit		06/24/2015	07/08/2015	07/08/2015			143.40	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$143.40</u>
Account 781.000 - Parts											
170 - BUFF WHELAN CHEVROLET INC	333954CVW	DPW-PIN KIT; S-1	Edit		06/15/2015	07/08/2015	07/08/2015			46.07	
170 - BUFF WHELAN CHEVROLET INC	333955 CVW	DPW-2 PIN KITS; D-1, W-1	Edit		06/16/2015	07/08/2015	07/08/2015			93.72	
8590 - CANNON TRUCK EQUIPMENT	39259	DPW-CRANE/STABILIZER SELECTOR VALVE; W-14	Edit		06/25/2015	07/08/2015	07/08/2015			168.15	
326 - DECKER AUTO PARTS INC	42175	DPW-LIGHTING; SHOP USE	Edit		06/04/2015	07/08/2015	07/08/2015			9.50	
326 - DECKER AUTO PARTS INC	42247	DPW-A/T FLT KT; MP-1	Edit		06/04/2015	07/08/2015	07/08/2015			7.96	
326 - DECKER AUTO PARTS INC	42222	DPW-HOSE; W-18	Edit		06/04/2015	07/08/2015	07/08/2015			15.95	
326 - DECKER AUTO PARTS INC	42174	DPW-PADS, BELT, FILTER; W-18	Edit		06/04/2015	07/08/2015	07/08/2015			205.80	
326 - DECKER AUTO PARTS INC	43634	DPW-SWAY BAR LINK/KIT; 2-24	Edit		06/17/2015	07/08/2015	07/08/2015			19.98	
326 - DECKER AUTO PARTS INC	43430	DPW-DOOR PIN& BUSHING KIT; W-2	Edit		06/16/2015	07/08/2015	07/08/2015			19.98	



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	43431	DPW-J.B.WELD; W-2	Edit		06/16/2015	07/08/2015	07/08/2015			5.95
326 - DECKER AUTO PARTS INC	43276	DPW-TRAILER WIRES; W-16	Edit		06/15/2015	07/08/2015	07/08/2015			39.95
326 - DECKER AUTO PARTS INC	43860	DPW-WC ASSEMBLY; CLEANER; LIGHTING; MP-1, W-7, SHOP	Edit		06/19/2015	07/08/2015	07/08/2015			71.53
326 - DECKER AUTO PARTS INC	43872	DPW-BRAKE LINE; MP-1	Edit		06/19/2015	07/08/2015	07/08/2015			7.16
326 - DECKER AUTO PARTS INC	44175	DPW-HOSE & PARTS; SEWER TRUCK	Edit		06/23/2015	07/08/2015	07/08/2015			38.04
7857 - STONE'S ACE HARDWARE	67863	DPW-POWER BIT; METER TRUCK	Edit		06/17/2015	07/08/2015	07/08/2015			5.49
24099 - SUBURBAN FORD OF STERLING HEIGHTS	124093 SFWG	DPW-MIRROR ASSY; W-18	Edit		06/15/2015	07/08/2015	07/08/2015			96.82
24099 - SUBURBAN FORD OF STERLING HEIGHTS	124396 SFWG	DPW-OIL COOLER; W-25	Edit		06/23/2015	07/08/2015	07/08/2015			143.39
							Account 781.000 - Parts Totals		Invoice Transactions 17	<u>\$995.44</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 18	<u>\$1,138.84</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 118	<u>\$106,490.31</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 730.000 - Equipment Svc & Maint										
8084 - DCI COMMUNICATIONS	145747	Production Truck Main	Edit		06/09/2015	07/08/2015	07/08/2015			325.00
							Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$325.00</u>
Account 785.500 - Govt AC Op Exp & Sup										
26031 - CDW GOVERNMENT INC	VZ98334	Software for control room	Edit		06/10/2015	07/08/2015	07/08/2015			195.67
6723 - HEWLETT-PACKARD COMPANY	55921317	CPU for production truck	Edit		05/19/2015	07/08/2015	07/08/2015			797.00
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 2	<u>\$992.67</u>
Account 810.592 - IT Support & Svc										
25801 - COMCAST	7576600130715	INTERNET SERVICE	Edit		06/21/2015	07/08/2015	07/08/2015			252.85
8340 - ACCELA INC 774375	9964	June, 2015 MediaTraq	Edit		06/01/2015	07/08/2015	07/08/2015			480.00
22977 - BPI INFORMATION SYSTEMS	4564	June IT Support	Edit		06/19/2015	07/08/2015	07/08/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 3	<u>\$4,107.85</u>
Account 850.000 - Communications										
24351 - A T & T	5424348200	T1 Line for AT&T	Edit		06/10/2015	07/08/2015	07/08/2015			431.71
24351 - A T & T	586 99701480615	Phone bill	Edit		06/01/2015	07/08/2015	07/08/2015			221.08
							Account 850.000 - Communications Totals		Invoice Transactions 2	<u>\$652.79</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015 615	Internet	Edit		06/14/2015	07/08/2015	07/08/2015			102.90	
25801 - COMCAST	346175019 615	Cable TV	Edit		06/07/2015	07/08/2015	07/08/2015			355.26	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$458.16</u>
Account 955.000 - Other Expenses											
9306 - NICK BUCKLER	1	Gas Reimbursement	Edit		06/24/2015	07/08/2015	07/08/2015			29.90	
9305 - CHRIS ZEHPFENNIG	1	Gas Reimbursement	Edit		06/24/2015	07/08/2015	07/08/2015			14.38	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$44.28</u>
Account 980.600 - Govt Acc Equip & Const.											
15062 - CLASSIC FLOOR COVERING INC	29474	Flooring parts for kitchen	Edit		06/08/2015	07/08/2015	07/08/2015			128.00	
9315 - CREST FORD	6022852	Production truck rehab	Edit		05/29/2015	07/08/2015	07/08/2015			884.82	
9304 - NICK MONACELLI	2	Reimbursement for production truck materials	Edit		06/22/2015	07/08/2015	07/08/2015			681.56	
9304 - NICK MONACELLI	1	Reimbursement for production truck materials	Edit		06/18/2015	07/08/2015	07/08/2015			311.18	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 4	<u>\$2,005.56</u>
									Department 598 - Cable TV Totals	Invoice Transactions 16	<u>\$8,586.31</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 16	<u>\$8,586.31</u>
Fund 692 - Equipment Replacement Fund											
Department 756 - Riverbends Park											
Account 985.793 - Visteon donation - expense											
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5677	concert	Edit		01/30/2015	07/08/2015	07/08/2015			1,500.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5679	Kid's Day activity rentals	Edit		01/31/2015	07/08/2015	07/08/2015			2,000.00	
									Account 985.793 - Visteon donation - expense Totals	Invoice Transactions 2	<u>\$3,500.00</u>
									Department 756 - Riverbends Park Totals	Invoice Transactions 2	<u>\$3,500.00</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2	<u>\$3,500.00</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
6886 - AARON HINZMAN DBA MICHIGAN BEST DECK BUILDERS	15 46672	5061 PARSLEY DR - BLDG BOND	Edit		05/18/2015	07/08/2015	07/08/2015			200.00	
9310 - ALEX ENTERPRISE INC	07 56465	51510 SANDSHORES - BLDG BOND	Edit		03/06/2007	07/08/2015	07/08/2015			200.00	
16285 - ALLIED SIGNS INC	15 46267	8480 26 MILE - BLDG BOND	Edit		05/15/2015	07/08/2015	07/08/2015			50.00	
4371 - SHANNON & DEREK ALORE	10 86158	8304 DEVON - BLDG BOND	Edit		09/23/2010	07/08/2015	07/08/2015			280.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
2834 - AUTUMNWOOD CONSTRUCTION INC	15 44714	56899 SAINT JAMES - BLDG BOND	Edit		05/14/2015	07/08/2015	07/08/2015			200.00
19882 - AVER SIGN COMPANY	10 59687	51341 HAYES - BLDG BOND	Edit		07/07/2010	07/08/2015	07/08/2015			50.00
4181 - JASON BOE	10 63564`	3556 26 MILE - BLDG BOND	Edit		07/23/2010	07/08/2015	07/08/2015			200.00
6595 - A J / E K BRANHAM	15 47302	45981 CORNWALL - BLDG BOND	Edit		05/19/2015	07/08/2015	07/08/2015			50.00
8903 - BRILLIANT STAR SIGNS INC	15 7051	56728 VAN DYKE - BLDG BOND	Edit		01/21/2015	07/08/2015	07/08/2015			100.00
20024 - CAPITAL BUILDING SYSTEMS	15 39333	55858 LOCHMOOR - BLDG BOND	Edit		04/23/2015	07/08/2015	07/08/2015			200.00
15346 - CHERRY CREEK GOLF CLUB	14 108072	52000 CHERRY CREEK - BLDG BOND	Edit		11/25/2014	07/08/2015	07/08/2015			315.00
7146 - CLEARMONT LLC	14 34037	13897 GRANDEUR - BLDG BOND	Edit		04/07/2014	07/08/2015	07/08/2015			717.50
5543 - CRESTLINE HOMES LLC	14 34050	6170 WINDEMERE - BLDG BOND	Edit		04/07/2014	07/08/2015	07/08/2015			2,715.00
5543 - CRESTLINE HOMES LLC	14 75077	6094 WINDEMERE - BLDG BOND	Edit		08/14/2014	07/08/2015	07/08/2015			2,387.50
5541 - CURB APPEAL CONCEPTS INC	15 33096	5250 AUBURN - BLDG BOND	Edit		04/01/2015	07/08/2015	07/08/2015			200.00
9265 - ALBANA & GJON DOKAJ	15 53370	9025 SHELBY WOODS - BLDG BOND	Edit		06/11/2015	07/08/2015	07/08/2015			25.00
9218 - E & R LLC	15 35109	47380 BOBWHITE - BLDG BOND	Edit		04/13/2015	07/08/2015	07/08/2015			50.00
5153 - EMERGENCY EGRESS LLC	14 63221	55840 LANCEWOOD - BLDG BOND	Edit		07/14/2014	07/08/2015	07/08/2015			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 45522	45564 CORNWALL - BLDG BOND	Edit		05/14/2015	07/08/2015	07/08/2015			202.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 37561	55795 NICKELBY - BLDG BOND	Edit		04/17/2015	07/08/2015	07/08/2015			100.00
5393 - FUNSPACE DIRECT LLC	15 25875	13212 BANBURY - BLDG BOND	Edit		03/10/2015	07/08/2015	07/08/2015			100.00
8710 - MARLENE GAFFKE	14 106692	15081 FRIAR - BLDG BOND	Edit		11/19/2014	07/08/2015	07/08/2015			200.00
18885 - GARRETT ASSOCIATES LTD	12 61602	51082 MERRY LN - BLDG BOND	Edit		07/17/2012	07/08/2015	07/08/2015			972.50
4157 - GOODMAN NETWORKS	15 40219	55264 MOUND - BLDG BOND	Edit		04/24/2015	07/08/2015	07/08/2015			200.00
9167 - SHANNON&CHRISTOPHER GORDON	15 44038	46545 CYPRESS - BLDG BOND	Edit		05/11/2015	07/08/2015	07/08/2015			50.00
18789 - GUARDIAN FENCE CO	15 50256	48278 FIR CT - BLDG BOND	Edit		05/26/2015	07/08/2015	07/08/2015			50.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3123 - FADI IBRAHIM	09 10835	55404 FRANCIS - BLDG BOND	Edit		07/31/2009	07/08/2015	07/08/2015			275.00
7147 - JAMES A NEY / JAN ENTERPRISE	15 53619	14746 ASHTON - BLDG BOND	Edit		06/12/2015	07/08/2015	07/08/2015			50.00
19781 - LARS DAVID INC	07 62390	49650 DECKER - BLDG BOND	Edit		07/20/2007	07/08/2015	07/08/2015			200.00
4165 - JOE LEONE	10 62485	15074 SHADY - BLDG BOND	Edit		07/19/2010	07/08/2015	07/08/2015			1,012.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 97487	49550 E CENTRAL PK - BLDG BOND	Edit		10/17/2014	07/08/2015	07/08/2015			997.50
21987 - LOMBARDO KENSINGTON LLC	07 56484	7042 MOORE - BLDG BOND	Edit		03/06/2007	07/08/2015	07/08/2015			1,990.00
8087 - ANTHONY LOPICCOLO	14 79031	54462 ROYALE PT - BLDG BOND	Edit		08/25/2014	07/08/2015	07/08/2015			25.00
2134 - MARINE CITY LANDSCULPTING LLC	15 32178	14560 KESWICK - BLDG BOND	Edit		03/31/2015	07/08/2015	07/08/2015			50.00
19102 - METRO DETROIT SIGNS INC	15 47304	46841 HAYES - BLDG BOND	Edit		05/19/2015	07/08/2015	07/08/2015			50.00
17017 - MICHIGAN FENCE & SUPPLY	03 57748	5234 ROBERT - BLDG BOND	Edit		07/03/2003	07/08/2015	07/08/2015			50.00
4591 - MONTANA HOMES INC	14 15098	2544 JUDY LN - BLDG BOND	Edit		02/14/2014	07/08/2015	07/08/2015			1,157.50
9277 - DANIELLE MORGAN	15 53645	52164 BELLE VERNON - BLDG BOND	Edit		06/12/2015	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52112	2141 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52130	2201 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52136	2213 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52125	2177 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52119	2165 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52116	2153 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64143	2304 AUSTIN - BLDG BOND	Edit		07/25/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52142	2237 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 52140	2225 AUSTIN - BLDG BOND	Edit		06/13/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64145	2204 AUSTIN - BLDG BOND	Edit		07/25/2012	07/08/2015	07/08/2015			50.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
5260 - NINO HOMES BUILDING COMPANY LLC	12 64149	2228 AUSTIN - BLDG BOND	Edit		07/25/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64147	2216 AUSTIN - BLDG BOND	Edit		07/25/2012	07/08/2015	07/08/2015			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 44538	2204 AUSTIN - BLDG BOND	Edit		05/18/2012	07/08/2015	07/08/2015			2,377.50
5260 - NINO HOMES BUILDING COMPANY LLC	12 44547	2144 AUSTIN - PERMIT TERMINATION	Edit		05/18/2012	07/08/2015	07/08/2015			5,413.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 44545	2144 AUSTIN - BLDG BOND	Edit		05/18/2012	07/08/2015	07/08/2015			2,377.50
5260 - NINO HOMES BUILDING COMPANY LLC	12 33174	2313 AUSTIN - BLDG BOND	Edit		04/05/2012	07/08/2015	07/08/2015			2,377.50
8713 - PALETTE BUILDERS INC	15 5389	5159 PARSLEY - BLDG BOND	Edit		01/16/2015	07/08/2015	07/08/2015			100.00
3996 - PAUL ANTHONY HOMES INC	14 42126	56939 OAKWAY - BLDG BOND	Edit		04/30/2014	07/08/2015	07/08/2015			940.00
3996 - PAUL ANTHONY HOMES INC	15 23818	56729 HARTLEY - BLDG BOND	Edit		03/03/2015	07/08/2015	07/08/2015			2,000.00
3996 - PAUL ANTHONY HOMES INC	14 42124	56729 HARTLEY - BLDG BOND	Edit		04/30/2014	07/08/2015	07/08/2015			742.50
22764 - PHILLIPS SIGN & LIGHTING INC	03 58372	14830 23 MILE - BLDG BOND	Edit		07/11/2003	07/08/2015	07/08/2015			25.00
5376 - RENOVATION BY DESIGN LLC	15 41080	48640 ORIOLE - BLDG BOND	Edit		04/28/2015	07/08/2015	07/08/2015			100.00
9308 - RICICHET DESIGN	08 8292	10759 EXCALIBER - BLDG BOND	Edit		05/23/2008	07/08/2015	07/08/2015			100.00
25149 - SHELBY CREEK LAND CO LLC	07 60092	55002 TIMBERS EDGE - BLDG BOND	Edit		06/07/2007	07/08/2015	07/08/2015			50.00
6106 - WENDY OR THOMAS SHINER	12 59769	6824 SHADYDALE - BLDG BOND	Edit		07/11/2012	07/08/2015	07/08/2015			50.00
22763 - SIGN FABRICATORS INC	15 43752	8260 23 MILE - BLDG BOND	Edit		05/08/2015	07/08/2015	07/08/2015			100.00
24694 - SIGNATURE AWNING	14 111378	55178 VAN DYKE - BLDG BOND	Edit		12/05/2014	07/08/2015	07/08/2015			100.00
24694 - SIGNATURE AWNING	13 99569	55178 VAN DYKE - BLDG BOND	Edit		10/25/2013	07/08/2015	07/08/2015			200.00
4161 - YOLANDA SOKOLOWSKI	10 63390	6874 N CENTRAL PK - BLDG BOND	Edit		07/21/2010	07/08/2015	07/08/2015			50.00
9309 - DALE M SPUNAR	08 11595	4935 AUBURNDALE - BLDG BOND	Edit		07/31/2008	07/08/2015	07/08/2015			100.00
9298 - STARR INDUSTRIAL LLC	15 53372	47319 KENNESAW RIDGE - BLDG BOND	Edit		06/11/2015	07/08/2015	07/08/2015			25.00
5833 - SUN & FUN POOLS LLC	14 93673	49199 HEYWARD - BLDG BOND	Edit		10/07/2014	07/08/2015	07/08/2015			200.00



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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 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
5833 - SUN & FUN POOLS LLC	14 95575	54571 PELICAN LN - BLDG BOND	Edit		10/14/2014	07/08/2015	07/08/2015			200.00	
2174 - TLM RESIDENTIAL LLC	07 59018	6044 WINDEMERE - BLDG BOND	Edit		05/11/2007	07/08/2015	07/08/2015			1,702.50	
6947 - RONNIE TRUMP	15 55089	48592 SANDIFER - BLDG BOND	Edit		06/17/2015	07/08/2015	07/08/2015			200.00	
6947 - RONNIE TRUMP	15 55087	2024 SHIREWOOD - BLDG BOND	Edit		06/17/2015	07/08/2015	07/08/2015			200.00	
7081 - DOMENICA VENTIMIGLIA	13 54227	52756 TUSCANY GROVE - BLDG BOND	Edit		06/14/2013	07/08/2015	07/08/2015			1,787.50	
8002 - VSE FINISH CARPENTRY INC	15 25399	55511 NEEDLE POINT - BLDG BOND	Edit		03/06/2015	07/08/2015	07/08/2015			300.00	
8002 - VSE FINISH CARPENTRY INC	14 22384	55511 NEEDLE POINT - BLDG BOND	Edit		03/07/2014	07/08/2015	07/08/2015			480.00	
18381 - WIND SURF & SAIL POOLS INC	10 61605	3660 25 MILE - BLDG BOND	Edit		07/15/2010	07/08/2015	07/08/2015			50.00	
8486 - RAYMOND ZANOTTI JR	14 79828	46432 HOUGHTON - BLDG BOND	Edit		08/28/2014	07/08/2015	07/08/2015			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 79	<u>\$38,920.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92890409	BLU RAYS	Edit		06/01/2015	07/08/2015	07/08/2015			53.98	
16542 - MIDWEST TAPE	92891261	BLU RAYS	Edit		06/01/2015	07/08/2015	07/08/2015			26.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$80.97</u>
Account 270.775 - Steering Committee Flea Market											
5017 - A MOVABLE FEAST INC	19563	Catering for Volunteer Dinner 6-10-15	Edit		06/10/2015	07/08/2015	07/08/2015			1,000.00	
									Account 270.775 - Steering Committee Flea Market Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 280.803 - Memorial Donations-Trees/Benches											
23788 - BARCO PRODUCTS COMPANY	51500754	memorial bench	Edit		06/09/2015	07/08/2015	07/08/2015			807.39	
2754 - MPC AWARDS	53815	GSP memorial tree plaque	Edit		06/04/2015	07/08/2015	07/08/2015			16.50	
6545 - RAY WIEGAND'S NURSERY INC	88041	GSP-Vietnam Veterans tree for Chief Shepherd	Edit		06/22/2015	07/08/2015	07/08/2015			161.00	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 3	<u>\$984.89</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 85	<u>\$40,986.36</u>
									Grand Totals	Invoice Transactions 737	<u>\$422,879.49</u>

* = Prior Fiscal Year Activity



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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											
Account 123.000 - PREPAID EXP											
4096 - AMERISCAN IMAGING SERVICES INC	2015159	Minutes on Demand 8/1/15-7/31/16	Edit		07/01/2015	07/22/2015	07/22/2015			291.67	
21288 - ESRI	25678208	P&Z ArcGIS Secondary Maintenance Fee 7/1/15-6/30/16	Edit		03/27/2015	07/22/2015	07/22/2015			250.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 2	<u>\$541.67</u>
Account 291.442 - Shelby Orchard Ped Bridge Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 887	25 MILE PEDESTRIAN BRIDGE - ENG REVIEW	Edit		07/07/2015	07/22/2015	07/22/2015			780.00	
									Account 291.442 - Shelby Orchard Ped Bridge Repair Totals	Invoice Transactions 1	<u>\$780.00</u>
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 857	2 ADDRESS ASSIGNMENT	Edit		07/06/2015	07/22/2015	07/22/2015			80.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 853	Split 055 Pass Thru for 56240 Van Dyke	Edit		07/06/2015	07/22/2015	07/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 854	Split 056 Pass Thru for 8650 Pearson	Edit		07/06/2015	07/22/2015	07/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 855	Split 057 Pass Thru 52205 Schoenherr	Edit		07/06/2015	07/22/2015	07/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 856	Split 058 Pass Thru for Woodall Road	Edit		07/06/2015	07/22/2015	07/22/2015			300.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 4	<u>\$1,200.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 896	P&Z SP15-23(SLU-9) SHOPS AT STONY CREEK	Edit		07/07/2015	07/22/2015	07/22/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 878	P&Z SP#15-31 A&B LIQUOR ADDITION	Edit		07/07/2015	07/22/2015	07/22/2015			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 877	P&Z SP#15-29 BIRCHFIELD COURT	Edit		07/07/2015	07/22/2015	07/22/2015			446.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 3	<u>\$1,026.00</u>
Account 451.001 - Building Permits											
9336 - POTOROKA CONCRETE CO	15 46997	6849 NORTHWICK - PERMIT CANCELLED	Edit		05/18/2015	07/22/2015	07/22/2015			25.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 675.771 - Trips - SC											
8156 - MARYNELLE GALE	123770 7	Refund, Sr Ctr Quilt Gardens Tour	Edit		06/04/2015	07/22/2015	07/22/2015			18.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$18.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 675.776 - Exercise-Seniors											
9323 - LINDA BARRETT	223800 01	Refund, Sr Ctr Healthy Eating Class	Edit		06/29/2015	07/22/2015	07/22/2015			9.00	
								Account 675.776 - Exercise-Seniors Totals		Invoice Transactions 1	<u>\$9.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 879	DRAINAGE COMPLAINTS	Edit		07/07/2015	07/22/2015	07/22/2015			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 884	CISMA	Edit		07/07/2015	07/22/2015	07/22/2015			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 886	GIS SIDEWALK	Edit		07/07/2015	07/22/2015	07/22/2015			1,795.00	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 3	<u>\$3,422.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	421 1526	5-11-15 BOT Work Session	Edit		06/24/2015	07/22/2015	07/22/2015			48.13	
12554 - C & G PUBLISHING	422 1526	5-19-15 BOT Regular Meeting	Edit		06/24/2015	07/22/2015	07/22/2015			437.50	
12554 - C & G PUBLISHING	424 1526	Ordinance 272	Edit		06/24/2015	07/22/2015	07/22/2015			306.25	
12554 - C & G PUBLISHING	406 1528	PH Notice TransForm Automotive IFEC	Edit		07/08/2015	07/22/2015	07/22/2015			61.25	
12554 - C & G PUBLISHING	183 1527	6-2-15 BOT Regular Meeting	Edit		07/01/2015	07/22/2015	07/22/2015			240.63	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 5	<u>\$1,093.76</u>
								Department 101 - Legislative Totals		Invoice Transactions 8	<u>\$4,516.26</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			282.28	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$282.28</u>
Account 728.000 - Membership Dues & Conference											
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	3563	MEMBERSHIP DUES	Edit		05/13/2015	07/22/2015	07/22/2015			150.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$150.00</u>
								Department 171 - Supervisor Totals		Invoice Transactions 2	<u>\$432.28</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5036869954	Finance Copier 7/11-10/10/15	Edit		07/09/2015	07/22/2015	07/22/2015			148.50	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$148.50</u>
								Department 201 - Finance Totals		Invoice Transactions 1	<u>\$148.50</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 208 - Nature Center											
Account 630.208 - Program Fees Nature Center											
9331 - TANIA REYNOLDS	112602 B1	Refund, NC Craft Camp I, (Lily)	Edit		07/08/2015	07/22/2015	07/22/2015			40.00	
									Account 630.208 - Program Fees Nature Center Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4331	Nature Ctr critter food	Edit		07/07/2015	07/22/2015	07/22/2015			13.47	
17748 - PETTY CASH - NATURE CENTER	pc0722201501	Third Coast Garden Supply, Animal Supplies, LO	Edit		06/25/2015	07/22/2015	07/22/2015	06/26/2015		13.50	
7857 - STONE'S ACE HARDWARE	68103	Archery Camp supplies;Nature Ctr plier & hammer	Edit		07/01/2015	07/22/2015	07/22/2015			29.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$56.95</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			97.98	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$97.98</u>
Account 807.208 - Program/Speakers											
4130 - LANCASTER ARCHERY SUPPLY	14247918	NC archery class supplies	Edit		06/19/2015	07/22/2015	07/22/2015			498.93	
7857 - STONE'S ACE HARDWARE	68103	Archery Camp supplies;Nature Ctr plier & hammer	Edit		07/01/2015	07/22/2015	07/22/2015			7.99	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$506.92</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15228 - HOME DEPOT CREDIT SERVICES	4032780	Nature Ctr fence rpr parts	Edit		06/29/2015	07/22/2015	07/22/2015			50.33	
15228 - HOME DEPOT CREDIT SERVICES	4043160	Nature Ctr fence rpr parts	Edit		06/29/2015	07/22/2015	07/22/2015			49.00	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	<u>\$99.33</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			88.06	
1158 - SHELBY TWP DPW	3295112000615	Nature Ctr	Edit		06/03/2015	07/22/2015	07/22/2015			82.75	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$170.81</u>
									Department 208 - Nature Center Totals	Invoice Transactions 11	<u>\$971.99</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
584 - K-MART	26 1996 9000	Measuring Tapes	Edit		06/17/2015	07/22/2015	07/22/2015			36.78	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$36.78</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 209 - Assessing											
Account 801.000 - Contract Labor											
22497 - CHIRCO TITLE AGENCY INC	C 135023	11210 26 Mile Rd Title	Edit		06/29/2015	07/22/2015	07/22/2015			250.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	\$250.00
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	103049988	July 2015 Software	Edit		07/04/2015	07/22/2015	07/22/2015			483.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	\$483.00
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 854	Split 056 Pass Thru for 8650 Pearson	Edit		07/06/2015	07/22/2015	07/22/2015			30.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	\$30.00
									Department 209 - Assessing Totals	Invoice Transactions 4	\$799.78
Department 210 - Legal											
Account 955.000 - Other Expenses											
5553 - AVERY RICHARDSON	7082015	Mileage Reimbursement for FOIA 02JUL02	Edit		07/08/2015	07/22/2015	07/22/2015			7.71	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	\$7.71
									Department 210 - Legal Totals	Invoice Transactions 1	\$7.71
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			83.41	
16214 - OFFICE EXPRESS	178525 0	1,000 Clerk's letterhead, 500 Clerk's envelopes	Edit		07/09/2015	07/22/2015	07/22/2015			180.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$263.41
									Department 215 - Clerk Totals	Invoice Transactions 2	\$263.41
Department 226 - Human Resource											
Account 719.600 - Pre Employment Physical/Med Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 060915	May 2015 CDL Physicals & New Hire Physicals	Edit		06/30/2015	07/22/2015	07/22/2015			1,188.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	\$1,188.00
Account 995.226 - Health and Wellness Initiatives											
5344 - LORI BRAINARD	7082015	Workout Class 6/29/15 - 7/6/15	Edit		07/08/2015	07/22/2015	07/22/2015			76.00	
8192 - DANIEL MULLEN	7082015	Express Workout 6/30/15 - 7/9/2015	Edit		07/08/2015	07/22/2015	07/22/2015			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	\$156.00
									Department 226 - Human Resource Totals	Invoice Transactions 3	\$1,344.00



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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 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 1D	Treasurer's maintenance, installment ? of 12, 6/1/15 - 5/31/16	Edit		06/02/2015	07/22/2015	07/22/2015			148.11
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$148.11</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$148.11</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7296873	Uniform Order Ee # 10103	Edit		05/22/2015	07/22/2015	07/22/2015			236.95
19449 - CONTRACTORS CLOTHING CO	7298509	Uniform Order Credit Ee # 10103	Edit		06/27/2015	07/22/2015	07/22/2015			(111.00)
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$125.95</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			255.90
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$255.90</u>
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 864	3946 FORSTER - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 858	5760 ROBERT - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 859	11036 RHODE - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 860	53425 LUANN - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 862	46401 RYAN - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 863	6187 GLENBROOKE - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 799	WINDEMERE EAST RE-GRADING ENG REVIEW	Edit		06/24/2015	07/22/2015	07/22/2015			210.00
								Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 7	<u>\$780.00</u>
Account 808.000 - Plan Review										
6959 - SHYMANSKI & ASSOCIATES LLC	5400380701	46155 SCHOENHERR - STRUCTURAL PLAN REVIEW	Edit		07/01/2015	07/22/2015	07/22/2015			840.00
								Account 808.000 - Plan Review Totals	Invoice Transactions 1	<u>\$840.00</u>
Account 860.200 - Auto Repair - Maint Exp										
23838 - HEIDEBREICHT CHEVROLET	118650	OIL CHANGE FOR VEHICLE B2	Edit		06/26/2015	07/22/2015	07/22/2015			38.00
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$38.00</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$2,039.85</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 509 - Heritage Gardens											
Account 726.000 - Operating Supplies											
4093 - JOHN'S LUMBER & HARDWARE	6330	Heritage Lake cedar deck boards	Edit		07/07/2015	07/22/2015	07/22/2015			133.77	
9159 - MIKE'S PUMP SERVICE INC	80160	Heritage deck supplies	Edit		07/08/2015	07/22/2015	07/22/2015			102.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$235.77</u>
									Department 509 - Heritage Gardens Totals	Invoice Transactions 2	<u>\$235.77</u>
Department 738 - Library											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			474.25	
330 - DEMCO INC	5625285	DVD CASES	Edit		06/18/2015	07/22/2015	07/22/2015			124.34	
5844 - SLC - PROPRIETARY FUND	201496	THERMAL RECEIPT PAPER	Edit		07/02/2015	07/22/2015	07/22/2015			63.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$662.09</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	309355	COLLECTION SERVICES JUNE	Edit		07/01/2015	07/22/2015	07/22/2015			80.55	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$80.55</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1506LIBJUNE	CUSTODIAL FOR LIBRARY JUNE 2015	Edit		07/01/2015	07/22/2015	07/22/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			76.90	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$76.90</u>
Account 880.100 - Community Promotion											
16214 - OFFICE EXPRESS	177784 0	BOOKMARKS	Edit		06/24/2015	07/22/2015	07/22/2015			175.00	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$175.00</u>
									Department 738 - Library Totals	Invoice Transactions 7	<u>\$2,152.54</u>
Department 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	7815	Watercolor Commission - 6-29-15 Class	Edit		07/08/2015	07/22/2015	07/22/2015			77.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$77.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	72215srctrpc01	Sam's Club - July Parties	Edit		07/08/2015	07/22/2015	07/22/2015			67.98	
3066 - PETTY CASH - SENIOR CENTER	72215srctrpc02	Marathon - Ice (Olympics)	Edit		06/16/2015	07/22/2015	07/22/2015			19.90	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$87.88</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	45784	SMART bus rpr part	Edit		07/08/2015	07/22/2015	07/22/2015			54.48
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>54.48</u>
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			193.73
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>193.73</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 5	<u>413.09</u>
Department 788 - Rec Programs -										
Account 630.001 - Summer Rec Registration										
9324 - CHERYL ARNOLD	111605 M1	Refund, Madison Stiltner Monfort Summer Rec	Edit		06/10/2015	07/22/2015	07/22/2015			193.00
								Account 630.001 - Summer Rec Registration Totals	Invoice Transactions 1	<u>193.00</u>
Account 630.270 - Young Rembrandts										
9337 - LAURA ZYNDA	311208 B1	Refund, Summar at the Shore Class (Natalie)	Edit		07/09/2015	07/22/2015	07/22/2015			56.00
								Account 630.270 - Young Rembrandts Totals	Invoice Transactions 1	<u>56.00</u>
Account 630.702 - Little League Revenue										
9330 - DEBBIE KAISER	211909 N6	Refund, LL Boys 50/70 (Brendan)	Edit		07/07/2015	07/22/2015	07/22/2015			30.00
								Account 630.702 - Little League Revenue Totals	Invoice Transactions 1	<u>30.00</u>
Account 840.001 - Recreation - Schools										
6070 - ALL AROUND TENTS	1501	Smr Rec rental sno cone machine & slip/slide	Edit		05/28/2015	07/22/2015	07/22/2015			400.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0722201502	Family Dollar, Monfort Summer Rec Supplies, CL	Edit		06/27/2015	07/22/2015	07/22/2015	06/29/2015		6.15
8802 - PETTY CASH - PARKS-REC-MAINT	pc0722201503	Walmart, Monfort Summer Rec Supplies, CL	Edit		06/25/2015	07/22/2015	07/22/2015	06/29/2015		20.51
8802 - PETTY CASH - PARKS-REC-MAINT	pc0722201504	Costco, Monfort Summer Rec Supplies, CL	Edit		06/27/2015	07/22/2015	07/22/2015	06/29/2015		13.76
								Account 840.001 - Recreation - Schools Totals	Invoice Transactions 4	<u>440.42</u>
Account 840.006 - Youth Golf - Cherry Creek										
11361 - GOLF FACILITIES INC	6062415	commission	Edit		06/24/2015	07/22/2015	07/22/2015			219.00
								Account 840.006 - Youth Golf - Cherry Creek Totals	Invoice Transactions 1	<u>219.00</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.008 - Art Fair										
9326 - THE MONSTER MURAL	5771	Art Fair Crayola mural	Edit		08/08/2015	07/22/2015	07/22/2015			1,650.00
							Account 840.008 - Art Fair Totals	Invoice Transactions 1		\$1,650.00
Account 840.014 - Adult Softball										
24261 - BURKE'S SPORT HAVEN INC	101110	Adlt Sftbl chalk liner	Edit		07/02/2015	07/22/2015	07/22/2015			212.00
14663 - DANIEL COMILLA	32015	Adlt Ump fee	Edit		07/01/2015	07/22/2015	07/22/2015			281.25
							Account 840.014 - Adult Softball Totals	Invoice Transactions 2		\$493.25
Account 840.026 - Summer Soccer										
6543 - LINDEN CUSTOM SPORTSWEAR	2012	Soccer jerseys	Edit		06/29/2015	07/22/2015	07/22/2015			858.00
							Account 840.026 - Summer Soccer Totals	Invoice Transactions 1		\$858.00
Account 840.030 - Pee Wee Tee										
1459 - BEAN BROS TROPHY & AWARD CO	62903 15	Pee Wee Tee	Edit		06/29/2015	07/22/2015	07/22/2015			56.00
24261 - BURKE'S SPORT HAVEN INC	101080	Tee-ball smr t-shirt and caps	Edit		06/26/2015	07/22/2015	07/22/2015			1,374.08
24261 - BURKE'S SPORT HAVEN INC	CTS7215	Smr baseball & PeeWeeTee uniforms	Edit		07/02/2015	07/22/2015	07/22/2015			1,968.50
24261 - BURKE'S SPORT HAVEN INC	CTS7215 2	Smr baseball uniforms	Edit		07/02/2015	07/22/2015	07/22/2015			1,849.50
24261 - BURKE'S SPORT HAVEN INC	CTS7215 3	Smr baseball uniforms	Edit		07/02/2015	07/22/2015	07/22/2015			1,928.64
24261 - BURKE'S SPORT HAVEN INC	ST070716	Smr baseball uniforms	Edit		07/07/2015	07/22/2015	07/22/2015			1,281.46
							Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 6		\$8,458.18
Account 840.103 - Special Recreation										
14630 - DONALD SCHIMA	42015	Ump fee Special Recreation team	Edit		07/01/2015	07/22/2015	07/22/2015			135.00
							Account 840.103 - Special Recreation Totals	Invoice Transactions 1		\$135.00
Account 840.256 - YOGA										
6471 - ELIZABETH ANNE HORTON	256063015	commission	Edit		06/30/2015	07/22/2015	07/22/2015			218.40
							Account 840.256 - YOGA Totals	Invoice Transactions 1		\$218.40
Account 840.311 - LaCrosse										
9125 - MICHAEL NAERT	1	Lacrosse referee fees	Edit		07/07/2015	07/22/2015	07/22/2015			990.00
							Account 840.311 - LaCrosse Totals	Invoice Transactions 1		\$990.00
Account 840.702 - Little League expense										
8194 - ADAM LUCAS ABRAHAM	2015 E1	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		80.00
9072 - DANIEL ARMENT	2015 E2	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
8164 - MICHAEL BARNETT	2015 E3	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		320.00
24261 - BURKE'S SPORT HAVEN INC	ST070716 1	LL tournament helmets, shirts, catchers gear	Edit		07/07/2015	07/22/2015	07/22/2015			660.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
6852 - GAVIN DEANE	2015 E4	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		87.00
9073 - MARK EICKMANN	2015 E5	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		87.00
2783 - DALE M FEEMAN	2015 E6	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		94.00
2759 - VINCENT J GAROFALO	2015 E7	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		47.00
9079 - SHANE HEALY	2015 E8	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
9075 - DEREK HENTKOWSKI	2015 E9	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
2765 - BRIAN KLOZIK	2015 E10	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		47.00
5860 - DENIS METTY JR	2015 E11	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		200.00
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	2015 E12	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
9106 - VINCE PETITTA	2015 E13	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		160.00
2776 - SCOTT REYNAERT	2015 E14	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		141.00
2690 - ROBERT S ROCHON	2015 E15	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		150.00
9108 - NEIL RUSSO	2015 E16	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		87.00
9127 - ZACHARY SCHIHL	2015 E17	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
8159 - THOMAS STEFANI	2015 E18	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		120.00
4815 - JAMES TANNER	2015 E19	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		94.00
9122 - KYLE ANTHONY TESSMAR	2015 E20	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
8097 - ROBERT VENDITTI	2015 E21	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
9111 - NICHOLAS WINN	2015 E22	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		80.00
							Account 840.702 - Little League expense Totals		Invoice Transactions 23	<u>\$2,734.00</u>
Account 840.789 - Exp Misc Donations										
9338 - THOMAS VALENTINE	7915	Pickleball Equipment	Edit		07/09/2015	07/22/2015	07/22/2015			144.00
							Account 840.789 - Exp Misc Donations Totals		Invoice Transactions 1	<u>\$144.00</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 45	<u>\$16,619.25</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	67006	Random CDL Drug Screen Ee #60853, 10396, 70131	Edit		07/01/2015	07/22/2015	07/22/2015			110.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 060915	May 2015 CDL Physicals & New Hire Physicals	Edit		06/30/2015	07/22/2015	07/22/2015			17.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$127.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	103879	DeWalt drill kit; grounds chemicals	Edit		06/23/2015	07/22/2015	07/22/2015			199.00	
15228 - HOME DEPOT CREDIT SERVICES	7032453	bypass lopper; field supply	Edit		06/26/2015	07/22/2015	07/22/2015			31.32	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$230.32</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7298153	Uniform Order Ee # 60853	Edit		06/30/2015	07/22/2015	07/22/2015			96.48	
21430 - UTICA SHOE	1056	Boot Purchase for EE# 10565	Edit		07/02/2015	07/22/2015	07/22/2015			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$196.48</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			317.93	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$317.93</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1506MunBdPR MSr	June cleaning	Edit		06/30/2015	07/22/2015	07/22/2015			1,799.00	
22371 - GRAPHIC COMMUNICATIONS INC	36527	Mun Bd Severe Weather sign	Edit		06/19/2015	07/22/2015	07/22/2015			32.50	
15228 - HOME DEPOT CREDIT SERVICES	3110768	Human Resource water cooler filter	Edit		06/25/2015	07/22/2015	07/22/2015			14.59	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 3	<u>\$1,846.09</u>
Account 742.000 - Park Maintenance											
7001 - COLMAN-WOLF SUPPLY COMPANY	49750	nitrile gloves	Edit		07/06/2015	07/22/2015	07/22/2015			242.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 401	mtg w/Beautification Committee for ST15042 GSP	Edit		04/07/2015	07/22/2015	07/22/2015			577.50	
3273 - STANDARD ELECTRIC COMPANY	2340675	RBP BS mens restrm rpr	Edit		06/29/2015	07/22/2015	07/22/2015			83.60	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 3	<u>\$903.10</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1506MunBdPR MSr	June cleaning	Edit		06/30/2015	07/22/2015	07/22/2015			310.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$310.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1506MunBdPR MSr	June cleaning	Edit		06/30/2015	07/22/2015	07/22/2015			1,158.00	
15916 - INTERSTATE SECURITY INC	8638840	Cmty Ctr monitoring 7/1-9/30/15	Edit		06/16/2015	07/22/2015	07/22/2015			117.00	
3273 - STANDARD ELECTRIC COMPANY	2340291	Library restrm wax rings	Edit		06/22/2015	07/22/2015	07/22/2015			16.61	
7857 - STONE'S ACE HARDWARE	68024	Library cart rpr	Edit		06/26/2015	07/22/2015	07/22/2015			.46	
7857 - STONE'S ACE HARDWARE	68018	Library cart rpr	Edit		06/26/2015	07/22/2015	07/22/2015			2.72	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 5	<u>\$1,294.79</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	45669	PRM 67 battery	Edit		07/07/2015	07/22/2015	07/22/2015			119.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	390080	PRM 101 battery	Edit		06/30/2015	07/22/2015	07/22/2015			39.99	
4651 - LESLIE TIRE SERVICE INC	345956	CAT Loader 2-tires	Edit		06/26/2015	07/22/2015	07/22/2015			1,890.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 3	<u>\$2,049.94</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6094023	supplies	Edit		06/27/2015	07/22/2015	07/22/2015			17.21	
15228 - HOME DEPOT CREDIT SERVICES	2105296	plumbing supplies	Edit		07/01/2015	07/22/2015	07/22/2015			73.42	
7857 - STONE'S ACE HARDWARE	68084	tools	Edit		06/30/2015	07/22/2015	07/22/2015			26.06	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 3	<u>\$116.69</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	7234492	memorial bench restoration supplies	Edit		06/26/2015	07/22/2015	07/22/2015			93.93	
15228 - HOME DEPOT CREDIT SERVICES	103879	DeWalt drill kit; grounds chemicals	Edit		06/23/2015	07/22/2015	07/22/2015			92.68	
15228 - HOME DEPOT CREDIT SERVICES	3105072	garden pump	Edit		06/30/2015	07/22/2015	07/22/2015			17.84	
15228 - HOME DEPOT CREDIT SERVICES	7032453	bypass lopper; field supply	Edit		06/26/2015	07/22/2015	07/22/2015			8.52	
2037 - JOHN DEERE LANDSCAPES INC	72365302	Mun Bd irrigation rpr	Edit		06/25/2015	07/22/2015	07/22/2015			2.72	
2037 - JOHN DEERE LANDSCAPES INC	72426367	irrigation rpr	Edit		06/30/2015	07/22/2015	07/22/2015			17.34	
1148 - SHELBY PAINT & DECORATING	9912	WWP tot lot paint	Edit		06/19/2015	07/22/2015	07/22/2015			482.11	
1383 - WASHINGTON ELEVATOR CO INC	1103761	fertilizer	Edit		06/30/2015	07/22/2015	07/22/2015			470.00	
1383 - WASHINGTON ELEVATOR CO INC	1103505	pond chemicals	Edit		06/27/2015	07/22/2015	07/22/2015			191.92	
1383 - WASHINGTON ELEVATOR CO INC	1103929	fertilizer	Edit		07/01/2015	07/22/2015	07/22/2015			470.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 10	<u>\$1,847.06</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	45783	battery core return	Edit		07/08/2015	07/22/2015	07/22/2015			(17.00)	
4612 - KELLER'S AUTOMOTIVE	24837	PRM 95	Edit		07/02/2015	07/22/2015	07/22/2015			532.85	
4612 - KELLER'S AUTOMOTIVE	24414	PRM 76 dump truck OLF	Edit		06/01/2015	07/22/2015	07/22/2015			41.90	
4612 - KELLER'S AUTOMOTIVE	24449	PRM 96 rpr	Edit		06/03/2015	07/22/2015	07/22/2015			450.35	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair - Maint Exp											
4612 - KELLER'S AUTOMOTIVE	24487	PRM 51 rpr brake lines	Edit		06/15/2015	07/22/2015	07/22/2015			937.00	
4612 - KELLER'S AUTOMOTIVE	24771	PRM 62 radiator	Edit		06/19/2015	07/22/2015	07/22/2015			473.65	
4612 - KELLER'S AUTOMOTIVE	24786	PRM 3 brakes, ball joint, OLF	Edit		06/24/2015	07/22/2015	07/22/2015			1,927.05	
4612 - KELLER'S AUTOMOTIVE	24482	PRM 2 brake lines	Edit		06/12/2015	07/22/2015	07/22/2015			1,183.40	
4612 - KELLER'S AUTOMOTIVE	24865	PRM 80 OLF	Edit		07/07/2015	07/22/2015	07/22/2015			27.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$5,557.15</u>
Account 924.000 - Main Bldg Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			173.74	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$173.74</u>
Account 926.000 - Park Pav Utilities											
1158 - SHELBY TWP DPW	3295113000615	RBP Baseball/ice rink	Edit		06/03/2015	07/22/2015	07/22/2015			5.16	
1158 - SHELBY TWP DPW	3295111000615	RBP Comfort Station	Edit		06/03/2015	07/22/2015	07/22/2015			40.23	
1158 - SHELBY TWP DPW	3295114000615	RBP Garden	Edit		06/10/2015	07/22/2015	07/22/2015			3.48	
1158 - SHELBY TWP DPW	3296639000615	RBP house	Edit		06/03/2015	07/22/2015	07/22/2015			9.71	
1158 - SHELBY TWP DPW	3296637000615	RBP shop/storage	Edit		06/03/2015	07/22/2015	07/22/2015			16.91	
1158 - SHELBY TWP DPW	3296640000615	RBP Patroit Soccer	Edit		06/03/2015	07/22/2015	07/22/2015			5.16	
1158 - SHELBY TWP DPW	3341354000615	WWP irrigation	Edit		06/12/2015	07/22/2015	07/22/2015			6.12	
1158 - SHELBY TWP DPW	3341352000615	WWP Comfort Station	Edit		06/05/2015	07/22/2015	07/22/2015			63.75	
									Account 926.000 - Park Pav Utilities Totals	Invoice Transactions 8	<u>\$150.52</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 53	<u>\$15,120.81</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			270.67	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$270.67</u>
Account 805.000 - Planning Consultant fees											
8732 - LSL PLANNING INC	20339 IN	P&Z JUNE PLANNING SERVICES-MASTER PLAN	Edit		06/30/2015	07/22/2015	07/22/2015			2,002.40	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$2,002.40</u>



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
21288 - ESRI	25678208	P&Z ArcGIS Secondary Maintenance Fee 7/1/15-6/30/16	Edit		03/27/2015	07/22/2015	07/22/2015			250.00
16214 - OFFICE EXPRESS	177040 0	P&Z Envelopes	Edit		06/26/2015	07/22/2015	07/22/2015			425.00
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$675.00</u>
								Department 800 - Planning Totals	Invoice Transactions 4	<u>\$2,948.07</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			1,818.85
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,818.85</u>
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	LPN4987	Monthly Records Storage - July 2015	Edit		06/30/2015	07/22/2015	07/22/2015			2,428.04
								Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$2,428.04</u>
Account 804.900 - Health Consultant & Admin Fees										
1966 - UNITED STATES TREASURY	38 6025448 0615	2014 PCORI Fee	Edit		07/14/2015	07/22/2015	07/22/2015			2,080.16
								Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 1	<u>\$2,080.16</u>
Account 830.000 - Recycling Comm Exp										
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			20.04
								Account 830.000 - Recycling Comm Exp Totals	Invoice Transactions 1	<u>\$20.04</u>
Account 830.002 - Beautification Committee										
4324 - TELLY'S GREENHOUSE	180911	32 Spring/Summer Hanging baskets	Edit		07/01/2015	07/22/2015	07/22/2015			1,120.00
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$1,120.00</u>
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			1,136.09
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,136.09</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	472661	GASOLINE	Edit		06/23/2015	07/22/2015	07/22/2015			5,657.82
1204 - SPENCER OIL COMPANY	472941	GASOLINE	Edit		06/30/2015	07/22/2015	07/22/2015			7,257.39
1204 - SPENCER OIL COMPANY	472670	diesel	Edit		06/23/2015	07/22/2015	07/22/2015			1,388.81
1204 - SPENCER OIL COMPANY	472956	diesel	Edit		06/30/2015	07/22/2015	07/22/2015			1,480.15
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$15,784.17</u>
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	71140	4018 FORSTER - WEED CUTTING	Edit		06/24/2015	07/22/2015	07/22/2015			225.00



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
2787 - JEWELL LAWCARE	2015 5	MULTIPLE WEED CUTTING	Edit		07/03/2015	07/22/2015	07/22/2015			280.00
								Account 969.000 - Weed Ord Exp (Reimbursable) Totals		<u>\$505.00</u>
								Department 900 - Other Functions Totals		<u>\$24,892.35</u>
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay-Bldg										
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	65759	Library septic tank vacuum	Edit		06/23/2015	07/22/2015	07/22/2015			860.00
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	65665	Library septic tank vacuum	Edit		06/30/2015	07/22/2015	07/22/2015			520.00
22969 - MAINLINE PLUMBING & SEWER INC	88081	Library exploratory excavation sewer	Edit		06/22/2015	07/22/2015	07/22/2015			1,895.00
22969 - MAINLINE PLUMBING & SEWER INC	88082	Library exploratory excavation	Edit		06/23/2015	07/22/2015	07/22/2015			1,100.00
22969 - MAINLINE PLUMBING & SEWER INC	88100	Library septic tank crushed/sand filled	Edit		06/30/2015	07/22/2015	07/22/2015			1,895.00
22969 - MAINLINE PLUMBING & SEWER INC	88092	Library septic rpr	Edit		06/26/2015	07/22/2015	07/22/2015			3,625.00
								Account 975.000 - Capital Outlay-Bldg Totals		<u>\$9,895.00</u>
Account 975.400 - Capital Outlay/Parks Improves										
21945 - MICHIGAN BARK PRODUCTS INC	33421	mulch for tot lots	Edit		06/29/2015	07/22/2015	07/22/2015			1,950.00
9327 - PLAY AND PARK STRUCTURES	PJI0002963	MSP & WWP tot lot	Edit		06/19/2015	07/22/2015	07/22/2015			573.68
								Account 975.400 - Capital Outlay/Parks Improves Totals		<u>\$2,523.68</u>
Account 975.975 - Imaging Project										
4096 - AMERISCAN IMAGING SERVICES INC	2015159	Minutes on Demand 8/1/15-7/31/16	Edit		07/01/2015	07/22/2015	07/22/2015			208.33
								Account 975.975 - Imaging Project Totals		<u>\$208.33</u>
Account 984.789 - Equip Purchase - PR&M										
6723 - HEWLETT-PACKARD COMPANY	56062895	computer	Edit		06/22/2015	07/22/2015	07/22/2015			848.20
								Account 984.789 - Equip Purchase - PR&M Totals		<u>\$848.20</u>
								Department 902 - Capital Outlay Totals		<u>\$13,475.21</u>
								Fund 101 - General Fund Totals		<u>\$90,208.65</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
9092 - CRITTENTON HOSPITAL	2015 054	BLS, CPR & AED CARDS	Edit		07/08/2015	07/22/2015	07/22/2015			240.00
								Account 709.000 - Education & Training Totals		<u>\$240.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	72215	CBA PENSION ADJUSTMENT AUG 2015	Edit		07/01/2015	07/22/2015	07/22/2015			358.67	
6027 - LEE ANN SHEPHERD	72215	CBA PENSION ADJUSTMENT AUG 2015	Edit		07/01/2015	07/22/2015	07/22/2015			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			777.12	
1245 - DOUGLAS THE TAILOR	61915	BADGES	Edit		06/19/2015	07/22/2015	07/22/2015			376.50	
8365 - GREAT LAKES ACE	119	STATION 3 SUPPLIES	Edit		07/08/2015	07/22/2015	07/22/2015			7.49	
11476 - J&J ACE HARDWARE 1	25010	STATION 2 SUPPLIES	Edit		07/01/2015	07/22/2015	07/22/2015			5.22	
4283 - MACOMB ACE HARDWARE	15091	SUPPLIES FOR STATION 4 & Q-3 (#26)	Edit		07/02/2015	07/22/2015	07/22/2015			66.22	
5928 - NYE UNIFORM	515370	COLLAR BRASS (MS,BW)	Edit		06/26/2015	07/22/2015	07/22/2015			31.50	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 3B	MAINTENANCE SERVICE AGREEMENT (3 OF 12)	Edit		06/23/2015	07/22/2015	07/22/2015			610.83	
22924 - THE UPS STORE	4843	SHIPPING CHARGES	Edit		01/29/2015	07/22/2015	07/22/2015			42.57	
22924 - THE UPS STORE	5342	SHIPPING CHARGES	Edit		05/12/2015	07/22/2015	07/22/2015			30.21	
22924 - THE UPS STORE	5071	SHIPPING CHARGES	Edit		03/17/2015	07/22/2015	07/22/2015			28.30	
22612 - VALLEY CITY LINEN	28002236	STATION 3 LINENS	Edit		06/29/2015	07/22/2015	07/22/2015			24.28	
22612 - VALLEY CITY LINEN	28002238	40 HOUR LINENS	Edit		06/29/2015	07/22/2015	07/22/2015			30.09	
22612 - VALLEY CITY LINEN	28002237	STATION 1 LINENS	Edit		06/29/2015	07/22/2015	07/22/2015			64.93	
22612 - VALLEY CITY LINEN	28002235	STATION 2 LINENS	Edit		06/29/2015	07/22/2015	07/22/2015			27.66	
22612 - VALLEY CITY LINEN	28002242	STATION 4 LINENS	Edit		06/29/2015	07/22/2015	07/22/2015			54.03	
22612 - VALLEY CITY LINEN	28007379	40 HOUR LINENS	Edit		07/06/2015	07/22/2015	07/22/2015			24.59	
22612 - VALLEY CITY LINEN	28007376	STATION 2 LINENS	Edit		07/06/2015	07/22/2015	07/22/2015			37.05	
22612 - VALLEY CITY LINEN	28007377	STATION 3 LINENS	Edit		07/06/2015	07/22/2015	07/22/2015			29.03	
22612 - VALLEY CITY LINEN	28007378	STATION 1 LINENS	Edit		07/06/2015	07/22/2015	07/22/2015			57.43	
22612 - VALLEY CITY LINEN	28007383	STATION 4 LINENS	Edit		07/06/2015	07/22/2015	07/22/2015			62.43	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 20	\$2,387.48
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2266573	MEDICAL SUPPLIES	Edit		06/03/2015	07/22/2015	07/22/2015			22.75	
1446 - J & B MEDICAL SUPPLY INC	2251897	MEDICAL SUPPLIES	Edit		05/26/2015	07/22/2015	07/22/2015			1,158.48	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	\$1,181.23
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89878	SUPER PANT (CC)	Edit		06/23/2015	07/22/2015	07/22/2015			400.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89801	SUPER COAT (JM) & SUPER PANT / SUSPENDERS (JS,JM) FOR NEW HIRES	Edit		06/11/2015	07/22/2015	07/22/2015			2,553.00	
72 - APOLLO FIRE EQUIPMENT CO	89884	CREDIT MEMO (SEE INVOICE 89801)	Edit		06/23/2015	07/22/2015	07/22/2015			(300.00)	
1397 - WEINGARTZ SUPPLY CO INC	10060135	CHAINSAW PULL CORD E-1 (#43)	Edit		07/03/2015	07/22/2015	07/22/2015			16.99	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1349246	8' HOOK	Edit		06/22/2015	07/22/2015	07/22/2015			97.98	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1351679 001	ROPE BAG Q-3 (#26)	Edit		06/23/2015	07/22/2015	07/22/2015			27.59	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1353713	2.5 GAL PRESSURIZED WATER EXTINGUISHERS FOR FIRE APPARATUS	Edit		06/24/2015	07/22/2015	07/22/2015			552.94	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1353713 001	ADJUSTABLE WATER CAN HARNESES FOR FIRE APPARATUS	Edit		06/25/2015	07/22/2015	07/22/2015			279.93	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1351679	ROPE: Q-3 (#26)	Edit		06/17/2015	07/22/2015	07/22/2015			254.98	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 9	<u>\$3,883.41</u>
Account 770.000 - Emergency Preparedness Exp											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			265.51	
19062 - TELVENT DTN LLC	4637738	QUARTERLY WEATHER ALERT (ACCT # 0503166) 8/1/15 - 10/31/15	Edit		07/02/2015	07/22/2015	07/22/2015			1,086.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 2	<u>\$1,351.51</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	11257	Delinquent EMS Collection Fees, June	Edit		07/01/2015	07/22/2015	07/22/2015			9,766.04	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$9,766.04</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	544010	EMS Billing Fees, June	Edit		06/30/2015	07/22/2015	07/22/2015			269.45	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$269.45</u>
Account 804.600 - Network Support											
22524 - CYNERGY WIRELESS PRODUCTS INC	18262	REPLACED CONNECTOR FOR WiFi ANTENNA A-3 (#39)	Edit		06/29/2015	07/22/2015	07/22/2015			48.75	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$48.75</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 894	FIRE STATION 2 - SITE VISIT INSPECTION	Edit		07/07/2015	07/22/2015	07/22/2015			85.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>85.00</u>
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			281.85	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>281.85</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43427	REPLACED HANDLE ASSY & LOWER LATCH A-3 (#39)	Edit		06/11/2015	07/22/2015	07/22/2015			470.08	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43456	BULBS: A-4 (#44)	Edit		06/15/2015	07/22/2015	07/22/2015			48.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43521	REPLACE DOOR HANDLE ASSY & LATCH A-1 (#45)	Edit		06/25/2015	07/22/2015	07/22/2015			382.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43522	REPAIR AUTO EJECT: A-5 (#36)	Edit		06/25/2015	07/22/2015	07/22/2015			225.00	
17757 - BELLE TIRE DISTRIBUTORS, INC	26361051	OIL CHANGE; REPAIR ROTORS: F-37	Edit		06/30/2015	07/22/2015	07/22/2015			102.98	
17757 - BELLE TIRE DISTRIBUTORS, INC	26367925	REPLACED REAR BRAKE PADS / ROTORS F-40	Edit		07/01/2015	07/22/2015	07/22/2015			337.95	
17757 - BELLE TIRE DISTRIBUTORS, INC	26403980	OIL CHANGE: F-43	Edit		07/09/2015	07/22/2015	07/22/2015			86.99	
8744 - MARV'S AUTO ELECTRIC INC	25423	BATTERIES: A-1 (#45)	Edit		06/29/2015	07/22/2015	07/22/2015			318.00	
935 - NORTH AMERICAN REPAIRS	6 20780	REPAIRED A/C UNIT R-1 (#27)	Edit		07/06/2015	07/22/2015	07/22/2015			250.00	
6065 - RUEHLES TOWING, INC	194821	TOWING FEE: A-4 (#44)	Edit		06/08/2015	07/22/2015	07/22/2015			385.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$2,606.42</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	329146000 0615	STATION 2 3/3/15 - 6/3/15	Edit		06/03/2015	07/22/2015	07/22/2015			133.19	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$133.19</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A14 D40667	REPLACED COFFEE MAKER STATION 4	Edit		06/15/2015	07/22/2015	07/22/2015			99.99	
6 - ABC WAREHOUSE	A43 jK4105 0	REPLACED GAS RANGE - STATION 3	Edit		06/23/2015	07/22/2015	07/22/2015			1,047.00	
21245 - JCR SUPPLY INC	84356	STATION SUPPLIES	Edit		07/06/2015	07/22/2015	07/22/2015			457.11	
21245 - JCR SUPPLY INC	84357	STATION SUPPLIES	Edit		07/06/2015	07/22/2015	07/22/2015			104.79	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
21245 - JCR SUPPLY INC	84354	STATION SUPPLIES	Edit		07/06/2015	07/22/2015	07/22/2015			493.02	
21245 - JCR SUPPLY INC	84355	STATION SUPPLIES	Edit		07/06/2015	07/22/2015	07/22/2015			490.56	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01107812 001	FURNACE	Edit		06/25/2015	07/22/2015	07/22/2015			19.83	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB1107933 001	CONDENSATE PUMP & FITTINGS STATION 1 COND PUMP FOR FURNACE - STATION 1 ADMIN SIDE	Edit		06/25/2015	07/22/2015	07/22/2015			31.59	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$2,743.89</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	11257	Delinquent EMS Collection Fees, June	Edit		07/01/2015	07/22/2015	07/22/2015			420.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4089807	HAZMAT PERSONAL PROTECTION EQUIPMENT	Edit		06/10/2015	07/22/2015	07/22/2015			150.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4088607	HAZMAT SUPPLIES	Edit		05/13/2015	07/22/2015	07/22/2015			365.27	
19217 - DELL MARKETING LP	XJPPRP8R6	POWER ADAPTER FOR F-42	Edit		06/28/2015	07/22/2015	07/22/2015			64.99	
26331 - NATIONAL SATELLITE CORP	10719	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - AUGUST 2015	Edit		07/01/2015	07/22/2015	07/22/2015			555.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 5	<u>\$1,555.26</u>
									Department 340 - Fire Department Totals	Invoice Transactions 65	<u>\$26,924.07</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 65	<u>\$26,924.07</u>
Fund 207 - Police Fund											
Account 123.000 - PREPAID EXP											
6500 - VISUAL COMPUTER SOLUTIONS INC	5192	ANNUAL SUPPORT POSS 10/15-9/16	Edit		07/01/2015	07/22/2015	07/22/2015			1,710.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$1,710.00</u>
Department 305 - Police Department											
Account 709.300 - Education Reimbrsment											
16569 - MATTHEW J BARR	7092015	Summer I 2015 Tuition Reimbursement	Edit		07/09/2015	07/22/2015	07/22/2015			1,521.00	
8970 - JASON SCHMITTLER	7092015	Summer II 2015 Tuition Reimbursement	Edit		07/09/2015	07/22/2015	07/22/2015			1,521.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 2	<u>\$3,042.00</u>
Account 726.000 - Operating Supplies											
20296 - MCDONALD'S	20150702MCD	PRISONER MEALS - JUN	Edit		07/02/2015	07/22/2015	07/22/2015			134.58	
26159 - PURIFIED WATER TO GO	17542	WATER	Edit		07/03/2015	07/22/2015	07/22/2015			29.70	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	17573	WATER	Edit		07/10/2015	07/22/2015	07/22/2015			29.70	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	\$193.98
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			1,287.66	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$1,287.66
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0715	MEMBERSHIP DUES	Edit		07/01/2015	07/22/2015	07/22/2015			111.50	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$111.50
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	304848	JANITORIAL SUPPLIES	Edit		07/01/2015	07/22/2015	07/22/2015			292.27	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	\$292.27
Account 730.100 - Repairs & Maint											
20497 - BSB COMMUNICATIONS INC	117510	PHONE SUPPORT	Edit		06/30/2015	07/22/2015	07/22/2015			55.00	
6500 - VISUAL COMPUTER SOLUTIONS INC	5192	ANNUAL SUPPORT POSS 10/15-9/16	Edit		07/01/2015	07/22/2015	07/22/2015			570.00	
								Account 730.100 - Repairs & Maint Totals		Invoice Transactions 2	\$625.00
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX265	SHIPPING	Edit		06/27/2015	07/22/2015	07/22/2015			34.98	
22327 - UPS	3894WX275	SHIPPING	Edit		07/04/2015	07/22/2015	07/22/2015			1.82	
								Account 850.500 - Postage & Handling Totals		Invoice Transactions 2	\$36.80
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	18279	VEH S2 - EQUIP REPAIR	Edit		06/30/2015	07/22/2015	07/22/2015			204.00	
3046 - O'REILLY AUTO PARTS	3365 455633	FLEET SUPPLIES	Edit		07/09/2015	07/22/2015	07/22/2015			43.68	
18462 - SHELBY TIRE & AUTO SERVICE	42196A	VEH 43 MAINTENANCE WORK	Edit		03/25/2015	07/22/2015	07/22/2015			203.64	
18462 - SHELBY TIRE & AUTO SERVICE	42387	VEH 11 MAINTENANCE	Edit		04/14/2015	07/22/2015	07/22/2015			69.94	
18462 - SHELBY TIRE & AUTO SERVICE	42805	VEH 14 ENGINE WORK	Edit		05/28/2015	07/22/2015	07/22/2015			278.06	
18462 - SHELBY TIRE & AUTO SERVICE	42814	VEH 41 - MAINTENANCE WORK	Edit		05/29/2015	07/22/2015	07/22/2015			176.35	
18462 - SHELBY TIRE & AUTO SERVICE	43113	VEH 27 REPAIRS	Edit		06/29/2015	07/22/2015	07/22/2015			269.86	
18462 - SHELBY TIRE & AUTO SERVICE	43116	VEH S2 - MAINTENANCE	Edit		06/29/2015	07/22/2015	07/22/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	43144	VEH 46 MAINTENANCE	Edit		06/30/2015	07/22/2015	07/22/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	43180	VEH 12 MAINTENANCE	Edit		07/06/2015	07/22/2015	07/22/2015			208.65	
18462 - SHELBY TIRE & AUTO SERVICE	43227	VEH 10 - MAINTENANCE	Edit		07/09/2015	07/22/2015	07/22/2015			46.00	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
7857 - STONE'S ACE HARDWARE	68077	FLEET SUPPLIES	Edit		06/30/2015	07/22/2015	07/22/2015			7.56
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 12	\$1,621.93
Account 880.600 - Sex Offender Reg Fee to State										
6944 - STATE OF MICHIGAN	551 448257	SOR	Edit		07/01/2015	07/22/2015	07/22/2015			510.00
								Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	\$510.00
Account 930.100 - Building Maintenance										
7857 - STONE'S ACE HARDWARE	68158	KEYS FOR LOCKS	Edit		07/07/2015	07/22/2015	07/22/2015			7.96
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	\$7.96
Account 980.000 - Equipment										
10811 - C M P DISTRIBUTORS INC	44515	GLOCKS	Edit		06/17/2015	07/22/2015	07/22/2015			1,227.00
								Account 980.000 - Equipment Totals	Invoice Transactions 1	\$1,227.00
								Department 305 - Police Department Totals	Invoice Transactions 27	\$8,956.10
								Fund 207 - Police Fund Totals	Invoice Transactions 28	\$10,666.10
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
10319 - HERMAN C CAMPBELL	6262015	JUDICIAL SERVICES	Edit		06/26/2015	07/22/2015	07/22/2015			362.07
								Account 725.000 - Judicial Services Totals	Invoice Transactions 1	\$362.07
Account 725.502 - Atty Fees										
7961 - AVIS CHOULAGH LAW PLLC	60415	PUBLIC DEFENDER 06/04/2015	Edit		06/04/2015	07/22/2015	07/22/2015			350.00
7962 - DANIEL BOROJA	61115	PUBLIC DEFENDER 06/11/2015	Edit		06/29/2015	07/22/2015	07/22/2015			350.00
24073 - JOSEPH R KOSMALA	62215	PUBLIC DEFENDER 06/22/2015	Edit		06/29/2015	07/22/2015	07/22/2015			350.00
7638 - LASHIER LAW PLLC	124	PUBLIC DEFENDER 6/25/2015	Edit		06/25/2015	07/22/2015	07/22/2015			350.00
9311 - LAW OFFICE OF ADRIAN D CRANFORD AND ASSOCIATES	151024	PUBLIC DEFENDER 06/18/2015	Edit		06/18/2015	07/22/2015	07/22/2015			350.00
								Account 725.502 - Atty Fees Totals	Invoice Transactions 5	\$1,750.00
Account 727.000 - Office Supply & Printing										
22871 - STAPLES ADVANTAGE	8034895265	OFFICE SUPPLIES	Edit		06/20/2015	07/22/2015	07/22/2015			110.44
25412 - THE EBCO COMPANY LLC	15281	TRAFFIC FILE ENVELOPES	Edit		06/20/2015	07/22/2015	07/22/2015			240.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$350.44
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1506 COURT	JANITORIAL SERVICES JUNE 2015	Edit		06/30/2015	07/22/2015	07/22/2015			1,175.00
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$1,175.00



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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 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
20497 - BSB COMMUNICATIONS INC	117429	TELEPHONE MAINTENANCE	Edit		06/26/2015	07/22/2015	07/22/2015			110.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 3A	EQUIPMENT MAINTENANCE 3 OF 12	Edit		06/23/2015	07/22/2015	07/22/2015			169.81	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$279.81</u>
Account 801.136 - Recording Services											
18044 - DONNA GUITAR	70115	RECORDING SERVICES 07/01/2015	Edit		07/01/2015	07/22/2015	07/22/2015			150.00	
2620 - MICHELE A STABILE	7022015	RECORDING SERVICES 6/29 AND 07/02 2015	Edit		07/02/2015	07/22/2015	07/22/2015			300.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 2	<u>\$450.00</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	5145	INTERPRETER 6/30/2015	Edit		06/30/2015	07/22/2015	07/22/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 804.000 - Computer Prog/Maint/Support											
6723 - HEWLETT-PACKARD COMPANY	56071124	COMPUTER EQUIPMENT	Edit		06/23/2015	07/22/2015	07/22/2015			878.20	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$878.20</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			117.34	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$117.34</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	7287449X	LAW BOOKS	Edit		06/29/2015	07/22/2015	07/22/2015			199.10	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$199.10</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 17	<u>\$5,681.96</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	6302015	JUNE 2015 TRANSMITTAL	Edit		06/30/2015	07/22/2015	07/22/2015			175,689.78	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$175,689.78</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$175,689.78</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	6302015	JUNE 2015 TRANSMITTAL	Edit		06/30/2015	07/22/2015	07/22/2015			1,323.00	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,323.00</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,323.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	6302015	JUNE 2015 TRANSMITTAL	Edit		06/30/2015	07/22/2015	07/22/2015			66,123.09
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$66,123.09</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$66,123.09</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	6302015	JUNE 2015 TRANSMITTAL	Edit		06/30/2015	07/22/2015	07/22/2015			12,061.50
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$12,061.50</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$12,061.50</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	6302015	JUNE 2015 TRANSMITTAL	Edit		06/30/2015	07/22/2015	07/22/2015			14,266.56
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$14,266.56</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$14,266.56</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 22	<u>\$275,145.89</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 880	ROAD COMPLAINTS	Edit		07/07/2015	07/22/2015	07/22/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 883	24 MILE ROAD	Edit		07/07/2015	07/22/2015	07/22/2015			157.50
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 2	<u>\$420.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 871	DPW-SIDEWALK GAPS; 13118	Edit		07/06/2015	07/22/2015	07/22/2015			490.00
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$490.00</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 885	SIDEWALK MAINTENANCE PROGRAM	Edit		07/07/2015	07/22/2015	07/22/2015			2,805.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 861	3 SIDEWALK TRIP HAZARD CPTS	Edit		07/06/2015	07/22/2015	07/22/2015			240.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$3,045.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5	<u>\$3,955.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 882	RIVER BENDS/UTICA TRAIL	Edit		07/07/2015	07/22/2015	07/22/2015			105.00
							Account 971.480 - RBP to Utica Trail HPP Totals		Invoice Transactions 1	<u>\$105.00</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 1	<u>\$105.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 6	<u>\$4,060.00</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 890	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		07/07/2015	07/22/2015	07/22/2015			1,470.00
							Account 985.805 - Other Lake Improvements Totals		Invoice Transactions 1	<u>\$1,470.00</u>
							Department 888 - Lake Improvements Totals		Invoice Transactions 1	<u>\$1,470.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals		Invoice Transactions 1	<u>\$1,470.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 881	23 MILE ATHLETIC FIELDS	Edit		07/07/2015	07/22/2015	07/22/2015			170.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$170.00</u>
Account 972.200 - Capital Improvements										
25456 - ASTI ENVIRONMENTAL	25892	wetland restoration	Edit		01/16/2015	07/22/2015	07/22/2015			320.00
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 1	<u>\$320.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 2	<u>\$490.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 2	<u>\$490.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 889	DPW-34-S; 13086	Edit		07/07/2015	07/22/2015	07/22/2015			3,690.00
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals		Invoice Transactions 1	<u>\$3,690.00</u>
Account 255.592 - Engineering Costs from Developer										
8404 - EUREKA BUILDING CO	15 58722	DPW-REFUND OF ENG CHARGES FOR LUANN SEWER EXT; 13165	Edit		06/24/2015	07/22/2015	07/22/2015			246.77
3245 - FAZAL KHAN & ASSOCIATES INC	2015 865	DPW-PREMIERE TRAINING CTR; 14028K	Edit		07/06/2015	07/22/2015	07/22/2015			805.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 866	DPW-CRYSTAL PINES; 9085B	Edit		07/06/2015	07/22/2015	07/22/2015			507.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 867	DPW-US FARATHANE; 11084	Edit		07/06/2015	07/22/2015	07/22/2015			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 868	DPW-TRAILSIDE CONDOS; 12039K	Edit		07/06/2015	07/22/2015	07/22/2015			6,616.88



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 869	DPW-TELLY'S GREENHOUSE; 12101K	Edit		07/06/2015	07/22/2015	07/22/2015			1,907.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 870	DPW-BARCLAY LK VILLAGE II; 13110B	Edit		07/06/2015	07/22/2015	07/22/2015			1,102.68	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 872	DPW-LAKESIDE ASSM OF GOD; 13159B	Edit		07/06/2015	07/22/2015	07/22/2015			2,299.51	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 873	DPW-BMW ROCHESTER; 14089B	Edit		07/06/2015	07/22/2015	07/22/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 874	DPW-SHELBY TOWN PLAZA; 15008B	Edit		07/06/2015	07/22/2015	07/22/2015			465.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 875	DPW-HARDEES; 15026B	Edit		07/06/2015	07/22/2015	07/22/2015			568.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 876	DPW-COMCAST; 15108	Edit		07/06/2015	07/22/2015	07/22/2015			102.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 888	DPW-BLACK HILLS CONDOS; 14007B	Edit		07/07/2015	07/22/2015	07/22/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 891	DPW-LANCASTER AT CENTRAL PK; 15039B	Edit		07/07/2015	07/22/2015	07/22/2015			3,633.42	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 892	DPW-SITE K SAN SEWER EXT; 15070	Edit		07/07/2015	07/22/2015	07/22/2015			710.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 893	DPW-SHELBY PK MANOR N; 15072C	Edit		07/07/2015	07/22/2015	07/22/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 895	DPW-BMW OF ROCHESTER HILLS; 14089K	Edit		07/07/2015	07/22/2015	07/22/2015			127.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 17	\$20,225.01
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	67006	Random CDL Drug Screen Ee #60853, 10396, 70131	Edit		07/01/2015	07/22/2015	07/22/2015			55.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 060915	May 2015 CDL Physicals & New Hire Physicals	Edit		06/30/2015	07/22/2015	07/22/2015			17.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	\$72.00
Account 730.100 - Repairs & Maint											
1463 - CITY OF MOUNT CLEMENS	10122	DPW-VACTOR DUMP	Edit		06/26/2015	07/22/2015	07/22/2015			325.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	\$325.00
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	170386	DPW-94# CEMENT; STOCK	Edit		06/05/2015	07/22/2015	07/22/2015			447.60	
79 - ARLINGTON MASONRY SUPPLY INC	171265	DPW-94# CEMENT; STOCK	Edit		06/25/2015	07/22/2015	07/22/2015			469.98	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
18105 - DALE'S LANDSCAPING SUPPLY INC	46429	DPW-WHITE LIMESTONE; MESSMORE	Edit		06/18/2015	07/22/2015	07/22/2015			42.25	
18105 - DALE'S LANDSCAPING SUPPLY INC	46428	DPW-WHITE LIMESTONE; MESSMORE	Edit		06/18/2015	07/22/2015	07/22/2015			30.50	
11832 - HOME DEPOT	2170166	DPW-WHITE MARBLE CHIPS; CROFTON	Edit		07/01/2015	07/22/2015	07/22/2015			7.20	
11832 - HOME DEPOT	2033117	DPW-CEMENT TOOLS; W-14	Edit		07/01/2015	07/22/2015	07/22/2015			42.70	
11832 - HOME DEPOT	6038587	DPW-REBAR; CEMENT JOB AT 45301	Edit		07/07/2015	07/22/2015	07/22/2015			55.83	
9322 - KAREN JOZWIAK	61115	NPOINTE DPW-REIMBURSING CUST FOR YARD REST-51192 CLEAR SPRING	Edit		06/11/2015	07/22/2015	07/22/2015			300.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48337	DPW-600 SQ FT SOD	Edit		06/12/2015	07/22/2015	07/22/2015			114.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48683	DPW-320 SQ FT SOD; 47157 WILLINGHAM & 46357 GLEN EAGLE	Edit		06/30/2015	07/22/2015	07/22/2015			67.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48715	DPW-180 SQ FT SOD	Edit		07/01/2015	07/22/2015	07/22/2015			14.70	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48751	DPW-190SQ FT SOD	Edit		07/02/2015	07/22/2015	07/22/2015			31.35	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48608	DPW-80 SQ FT SOD	Edit		06/26/2015	07/22/2015	07/22/2015			13.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48585	DPW-660 SQ FT SOD	Edit		06/25/2015	07/22/2015	07/22/2015			93.90	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48460	DPW-480 SQ FT	Edit		06/19/2015	07/22/2015	07/22/2015			94.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48609	DPW-1 PALLET CREDIT	Edit		06/26/2015	07/22/2015	07/22/2015			(15.00)	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48804	DPW-90 SQ FT; 46602 MEADOWVIEW	Edit		07/07/2015	07/22/2015	07/22/2015			14.85	
993 - PETTY CASH - WATER FUND	71015	DPW-PETTY CASH - STONE AGE LANDSCAPE; STONES - 49011 WHITE MILL	Edit		07/10/2015	07/22/2015	07/22/2015			15.00	
6996 - SPRINKLER DEPOT CORP	3500	DPW-PRIMER, SLIP FIX, COUPLING SLIP	Edit		07/02/2015	07/22/2015	07/22/2015			23.93	
1383 - WASHINGTON ELEVATOR CO INC	1 1104942	DPW-STRAW	Edit		07/09/2015	07/22/2015	07/22/2015			6.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 20	<u>\$1,869.99</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 730.900 - Equip Veh O&M											
26043 - INTERSTATE BILLING SERVICES INC	P25456	DPW-PARTS FOR BACKHOE	Edit		06/30/2015	07/22/2015	07/22/2015			281.10	
4651 - LESLIE TIRE SERVICE INC	345954	DPW-TIRES & SVC ON CAT LOADER	Edit		06/26/2015	07/22/2015	07/22/2015			1,890.00	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$2,171.10</u>
Account 734.000 - Repairs & Maint Hydrants											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	391759	DPW- PARTS FOR HYDRANT PUMP #3	Edit		07/06/2015	07/22/2015	07/22/2015			24.39	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$24.39</u>
Account 736.000 - Maint Material & Supplies											
1415 - FASTENAL COMPANY	MICLN67407	DPW-HAMMER BIT; W-18	Edit		06/26/2015	07/22/2015	07/22/2015			21.51	
1415 - FASTENAL COMPANY	MICLN67408	DPW-CABLE TIE; STOCK	Edit		06/26/2015	07/22/2015	07/22/2015			5.46	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$26.97</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6570 2015	DPW-DISPOSAL SERVICES; JUNE 2015	Edit		07/02/2015	07/22/2015	07/22/2015			390,270.86	
1517 - MACOMB COUNTY TREASURER-SEWER	6580 2015	DPW-LOOKBACK CHARGES - JUNE 2015	Edit		07/02/2015	07/22/2015	07/22/2015			18,698.00	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$408,968.86</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 615	OLD ACCT 183 WATER - 4/30/15-5/31/15	Edit		06/25/2015	07/22/2015	07/22/2015			939,818.01	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$939,818.01</u>
Account 935.600 - Sewer Main Repair											
11832 - HOME DEPOT	5112491	DPW-LANDSCAPE FABRIC; HIDDENBOROUGH	Edit		07/08/2015	07/22/2015	07/22/2015			24.97	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$24.97</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 32	<u>\$1,353,301.29</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	E097392	DPW-CURB BOX (QTY-50)	Edit		06/26/2015	07/22/2015	07/22/2015			1,550.00	
1179 - SLC METER LLC	242988	DPW-1"CURB STOP (60) & 1" CORPS (30)	Edit		06/26/2015	07/22/2015	07/22/2015			6,667.80	
1179 - SLC METER LLC	243022	DPW-CURB STOPS, CORP STOPS	Edit		07/06/2015	07/22/2015	07/22/2015			7,455.75	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$15,673.55</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$15,673.55</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			150.45	
13966 - RICOH USA INC	5036600963	DPW- B & W QRTL COPIES;	Edit		06/22/2015	07/22/2015	07/22/2015			229.98	
13966 - RICOH USA INC	5036552225	CONTRACT03027863 DPW-B&W COPIES; CONTRACT-2852185	Edit		06/18/2015	07/22/2015	07/22/2015			80.79	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$461.22</u>
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	177879 0	DPW-1000 ENVELOPES W/WINDOWS	Edit		06/26/2015	07/22/2015	07/22/2015			108.00	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 1	<u>\$108.00</u>
Account 730.300 - Equip Maint & Supplies											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 3C	DPW-INSTALLMENT 3 OF 12	Edit		06/23/2015	07/22/2015	07/22/2015			739.60	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 1C	DPW-INSTALLMENT 1 OF 12	Edit		06/02/2015	07/22/2015	07/22/2015			740.40	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 2C	DPW-INSTALLMENT 2 OF 12	Edit		06/02/2015	07/22/2015	07/22/2015			739.60	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 3	<u>\$2,219.60</u>
Account 730.592 - Property Maint											
16386 - AMERICAN CLEANING COMPANY LLC	1506	DPW-JANITORIAL SVCS - JUNE 2015	Edit		07/10/2015	07/22/2015	07/22/2015			700.00	
15916 - INTERSTATE SECURITY INC	8638841	DPW-MONITORING BUILDING	Edit		06/16/2015	07/22/2015	07/22/2015			105.00	
3569 - ORKIN PEST CONTROL	103408438	DPW-JULY SERVICES W / ANT ISSUE IN GARAGE	Edit		07/06/2015	07/22/2015	07/22/2015			55.63	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$860.63</u>
Account 755.000 - Customer Records & Billing											
19767 - METCOM INC	92913	DPW-CCR REPORT	Edit		06/29/2015	07/22/2015	07/22/2015			2,490.00	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	<u>\$2,490.00</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11- 8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			360.13	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$360.13</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 12	<u>\$6,499.58</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	44870	DPW-GUIDE PIN & MASTER TORX BIT SET; W-1-A	Edit		06/29/2015	07/22/2015	07/22/2015			55.93	



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	44968	DPW-RETURN; GUIDE PIN & 2 CORE RETURNS	Edit		06/30/2015	07/22/2015	07/22/2015			(137.98)
326 - DECKER AUTO PARTS INC	44945	DPW-2 REB CALP W/HDWR; W-1-A	Edit		06/30/2015	07/22/2015	07/22/2015			213.90
326 - DECKER AUTO PARTS INC	44807	DPW-BRAKE ROTORS & PADS; W-1-A	Edit		06/29/2015	07/22/2015	07/22/2015			228.70
326 - DECKER AUTO PARTS INC	45674	DPW-OIL FILTERS; W-8 & W-4	Edit		07/07/2015	07/22/2015	07/22/2015			29.14
							Account 781.000 - Parts Totals	Invoice Transactions	5	<u>\$389.69</u>
							Department 661 - Motor Pool Totals	Invoice Transactions	5	<u>\$389.69</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	70	<u>\$1,399,779.12</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supply & Printing										
13175 - ARTHUR SHINK	EK796130471US	Shipping Reimbursement	Edit		06/25/2015	07/22/2015	07/22/2015			16.95
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions	1	<u>\$16.95</u>
Account 785.500 - Govt AC Op Exp & Sup										
21532 - DATA MEDIA PRODUCTS INC	M1816	P2 Card	Edit		06/29/2015	07/22/2015	07/22/2015			372.99
							Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions	1	<u>\$372.99</u>
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			75.72
							Account 850.000 - Communications Totals	Invoice Transactions	1	<u>\$75.72</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1506 cable	Building Maint	Edit		06/30/2015	07/22/2015	07/22/2015			248.00
25801 - COMCAST	234829025 715	Cable TV Municipal Building	Edit		06/28/2015	07/22/2015	07/22/2015			267.86
25658 - WOW! BUSINESS	12648529 715	Music Channel 5	Edit		06/27/2015	07/22/2015	07/22/2015			51.42
							Account 930.100 - Building Maintenance Totals	Invoice Transactions	3	<u>\$567.28</u>
Account 955.000 - Other Expenses										
9306 - NICK BUCKLER	2	Gas Reimbursement	Edit		07/08/2015	07/22/2015	07/22/2015			7.76
							Account 955.000 - Other Expenses Totals	Invoice Transactions	1	<u>\$7.76</u>
							Department 598 - Cable TV Totals	Invoice Transactions	7	<u>\$1,040.70</u>
							Fund 598 - Cable TV Totals	Invoice Transactions	7	<u>\$1,040.70</u>



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Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.793 - Visteon donation - expense										
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5678	concert 7/29/15	Edit		01/30/2015	07/22/2015	07/22/2015			1,900.00
							Account 985.793 - Visteon donation - expense Totals		Invoice Transactions 1	<u>\$1,900.00</u>
							Department 756 - Riverbends Park Totals		Invoice Transactions 1	<u>\$1,900.00</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 1	<u>\$1,900.00</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6124 - ADMIRAL HOMES SHELBY LLC	13 53705	14709 NORTH PARK - BLDG BOND	Edit		06/13/2013	07/22/2015	07/22/2015			2,542.50
5089 - AGRUSA BUILDING & MODERNIZATION INC	14 51683	52815 FLORENCE - BLDG BOND	Edit		06/04/2014	07/22/2015	07/22/2015			200.00
16285 - ALLIED SIGNS INC	15 58117	13873 HALL - BLDG BOND	Edit		06/23/2015	07/22/2015	07/22/2015			50.00
16285 - ALLIED SIGNS INC	15 58119	52901 SHELBY - BLDG BOND	Edit		06/23/2015	07/22/2015	07/22/2015			25.00
16285 - ALLIED SIGNS INC	15 22210	13825 HALL - BLDG BOND	Edit		02/27/2015	07/22/2015	07/22/2015			100.00
9228 - LINDSAY & TRYSHONE ARCHER	15 46441	8072 RUSSELL - BLDG BOND	Edit		05/18/2015	07/22/2015	07/22/2015			50.00
8712 - BENCHMARK BUILDING & DEVELOPMENT	14 43453	11171 PACTON - BLDG BOND	Edit		05/07/2014	07/22/2015	07/22/2015			655.00
8712 - BENCHMARK BUILDING & DEVELOPMENT	14 110730	11171 PACTON - BLDG BOND	Edit		12/03/2014	07/22/2015	07/22/2015			545.00
9339 - ANGELA & ORLANDO BENEDETTO	03 58000	56271 EDGEWOOD - BLDG BOND	Edit		07/08/2003	07/22/2015	07/22/2015			670.00
4071 - BIONDO CEMENT COMPANY INC	10 55395	13266 EAGLE NEST TRAIL - BLDG BOND	Edit		06/22/2010	07/22/2015	07/22/2015			200.00
4957 - CALIBER HOMES INC	14 58821	48680 JAMIE CIRCLE - BLDG BOND	Edit		06/26/2014	07/22/2015	07/22/2015			930.00
4957 - CALIBER HOMES INC	15 35584	48680 JAMIE CIRCLE - BLDG BOND	Edit		04/14/2015	07/22/2015	07/22/2015			2,016.30
17944 - COOK'S SIGNS PLUS	14 34079	51059 MOUND - BLDG BOND	Edit		04/08/2014	07/22/2015	07/22/2015			25.00
9226 - CREATIVE CARPENTRY CONCEPTS AND CONSTRUCTION LLC	15 36369	55718 WHITNEY - BLDG BOND	Edit		04/15/2015	07/22/2015	07/22/2015			200.00
5543 - CRESTLINE HOMES LLC	14 75076	6214 WINDEMERE BLDG 13 - BLDG BOND	Edit		08/14/2014	07/22/2015	07/22/2015			1,810.00
8661 - DEBUCK CONSTRUCTION CO	15 42775	53776 VAN DYKE - BLDG BOND	Edit		05/04/2015	07/22/2015	07/22/2015			100.00
21763 - DIAMOND CREEK HOMES INC	14 62356	6993 SUGAR CREEK - BLDG BOND	Edit		07/10/2014	07/22/2015	07/22/2015			50.00
3991 - ENCORE BUILDING INC	14 61650	14853 STONEY BROOK - BLDG BOND	Edit		07/07/2014	07/22/2015	07/22/2015			922.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3991 - ENCORE BUILDING INC	14 88899	14862 STONEY BROOK - BLDG BOND	Edit		09/23/2014	07/22/2015	07/22/2015			817.50
3991 - ENCORE BUILDING INC	15 20647	14849 STONEY BROOK W - BLDG BOND	Edit		02/26/2015	07/22/2015	07/22/2015			1,870.00
3991 - ENCORE BUILDING INC	13 103383	14849 STONEY BROOK W - BLDG BOND	Edit		11/06/2013	07/22/2015	07/22/2015			830.00
8404 - EUREKA BUILDING CO	14 83247	53425 LUANN - BLDG BOND	Edit		09/08/2014	07/22/2015	07/22/2015			982.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 20407	8915 21 MILE - BLDG BOND	Edit		02/25/2015	07/22/2015	07/22/2015			200.00
9241 - CELENA & WILLIAM FUERNEISEN	15 47025	8368 TAMARACK - BLDG BOND	Edit		05/18/2015	07/22/2015	07/22/2015			25.00
21434 - GALLERIA CUSTOM HOMES INC OR GERARDO EVANGELISTA	08 2773	3428 SANDY RIDGE - BLDG BOND	Edit		02/19/2008	07/22/2015	07/22/2015			1,035.00
17929 - NICHOLAS GATES	09 8442	46723 HAMPTON - BLDG BOND	Edit		06/15/2009	07/22/2015	07/22/2015			100.00
25169 - GLOBAL SIGNS & AWNING INC	15 58847	47056 DEQUINDRE - BLDG BOND	Edit		06/25/2015	07/22/2015	07/22/2015			50.00
8859 - LORI GOOSENS	14 110729	11171 PACTON - BLDG BOND	Edit		12/03/2014	07/22/2015	07/22/2015			4,340.00
8863 - LORETTA & RONALD HOULE	14 113186	51240 FORSYTHIA - BLDG BOND	Edit		12/10/2014	07/22/2015	07/22/2015			200.00
6453 - HOWARD REALTY GROUP INC	15 38171	45669 HAYES - BLDG BOND	Edit		04/20/2015	07/22/2015	07/22/2015			102.50
8857 - MANAGEMENT ACCT II HOWARD REALTY GROUP INC	14 110719	45633 HAYES - BLDG BOND	Edit		12/03/2014	07/22/2015	07/22/2015			87.50
18255 - INTERCITY NEON SIGNS	15 52862	53153 HAYES - BLDG BOND	Edit		06/08/2015	07/22/2015	07/22/2015			50.00
6508 - JAMESTOWNE BUILDING CO	13 102845	13431 HAWK - BLDG BOND	Edit		11/05/2013	07/22/2015	07/22/2015			1,210.00
9168 - RENEE & SCOTT JORDAN	15 44303	53819 LUANN - BLDG BOND	Edit		05/12/2015	07/22/2015	07/22/2015			25.00
1658 - LASSALE HOMES OF MACOMB INC	13 79635	54010 VIAR - BLDG BOND	Edit		09/03/2013	07/22/2015	07/22/2015			1,012.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 13752	49404 E CENTRAL PARK - BLDG BOND	Edit		02/09/2015	07/22/2015	07/22/2015			732.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14633	7478 TOTTENHAM - BLDG BOND	Edit		02/11/2015	07/22/2015	07/22/2015			1,000.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14635	49653 ALEXANDER - BLDG BOND	Edit		02/11/2015	07/22/2015	07/22/2015			930.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14631	7456 TOTTENHAM - BLDG BOND	Edit		02/11/2015	07/22/2015	07/22/2015			1,007.50
9334 - MACHA RESIDENTIAL BUILDINGS	09 2326	4525 AUBURN - BLDG BOND	Edit		02/13/2009	07/22/2015	07/22/2015			25.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9069 - MALAJ PLLUMB	15 33099	12055 ANTHONY - BLDG BOND	Edit		04/01/2015	07/22/2015	07/22/2015			50.00
8445 - DANIEL MANDUZZI	14 72452	56131 EDGEWOOD - BLDG BOND	Edit		08/07/2014	07/22/2015	07/22/2015			1,122.50
2134 - MARINE CITY LANDSCULPTING LLC	15 38801	14474 BEXLEY - BLDG BOND	Edit		04/21/2015	07/22/2015	07/22/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 38800	14534 KESWICK - BLDG BOND	Edit		04/21/2015	07/22/2015	07/22/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 38803	14455 BEXLEY - BLDG BOND	Edit		04/21/2015	07/22/2015	07/22/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 32177	49802 BERKSHIRE - BLDG BOND	Edit		03/31/2015	07/22/2015	07/22/2015			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 55681	51061 BALTREE - BLDG BOND	Edit		06/18/2015	07/22/2015	07/22/2015			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 59040	11055 23 MILE - BLDG BOND	Edit		06/25/2015	07/22/2015	07/22/2015			25.00
5260 - NINO HOMES BUILDING COMPANY LLC	13 97631	6187 GLENBROOKE - BLDG BOND	Edit		10/21/2013	07/22/2015	07/22/2015			1,322.50
9335 - KARI & ROBERT NOLL	07 59739	8875 SPEEDWAY - BLDG BOND	Edit		05/30/2007	07/22/2015	07/22/2015			200.00
6180 - OLYMPIA CONSTRUCTION INC	14 87384	6642 NORTHWICK - BLDG BOND	Edit		09/16/2014	07/22/2015	07/22/2015			1,107.50
16219 - OLYMPIA HOMES INC	14 43738	6137 - 6157 WINDEMERE BLDG 2 - BLDG BOND	Edit		05/19/2014	07/22/2015	07/22/2015			3,535.00
9287 - DARLENE & RALPH PARKER	15 55656	14534 KESWICK - BLDG BOND	Edit		06/18/2015	07/22/2015	07/22/2015			200.00
9287 - DARLENE & RALPH PARKER	15 55659	14455 BEXLEY - BLDG BOND	Edit		06/18/2015	07/22/2015	07/22/2015			200.00
9287 - DARLENE & RALPH PARKER	15 55658	49802 BERKSHIRE - BLDG BOND	Edit		06/18/2015	07/22/2015	07/22/2015			200.00
9221 - PERFORMANCE FIBERGLASS INC	15 42001	47521 NITA - BLDG BOND	Edit		04/30/2015	07/22/2015	07/22/2015			200.00
9175 - DAVID S PETERS	15 44319	14474 BEXLEY - BLDG BOND	Edit		05/12/2015	07/22/2015	07/22/2015			25.00
8960 - PIAZZA DI FONTANA INC	15 20153	51752 VAN DYKE - BLDG BOND	Edit		02/25/2015	07/22/2015	07/22/2015			77.50
9231 - AMIE RINGLER	15 46954	53416 TUNDRA - BLDG BOND	Edit		05/18/2015	07/22/2015	07/22/2015			50.00
8444 - BARTHOLOMEW ROBERTS	14 71744	56137 HIDDEN CREEK - BLDG BOND	Edit		08/06/2014	07/22/2015	07/22/2015			100.00
9223 - RITA RZEPKA	15 37777	8739 DEVON - BLDG BOND	Edit		04/20/2015	07/22/2015	07/22/2015			50.00
20715 - SAL MAR PRESTON PINES INC	15 20669	13784 JACK PINE - BLDG BOND	Edit		02/26/2015	07/22/2015	07/22/2015			1,840.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
20715 - SAL MAR PRESTON PINES INC	14 46887	13784 JACK PINE - BLDG BOND	Edit		05/21/2014	07/22/2015	07/22/2015			860.00	
22763 - SIGN FABRICATORS INC	09 9023	48167 VAN DYKE - BLDG BOND	Edit		06/30/2009	07/22/2015	07/22/2015			50.00	
7598 - T H MARSH CONSTRUCTION CO	13 101965	7401 22 MILE - BLDG BOND	Edit		11/04/2013	07/22/2015	07/22/2015			225.00	
9177 - DANIEL THOMPSON	15 44617	7640 PEARSON - BLDG BOND	Edit		05/13/2015	07/22/2015	07/22/2015			50.00	
24473 - TOWN CENTER SHOPPES LLC	05 10284	45665 HAYES - BLDG BOND	Edit		05/31/2005	07/22/2015	07/22/2015			4,485.00	
6947 - RONNIE & JEFFREY TRUMP	15 55088	48596 LAKEVIEW CIR - BLDG BOND	Edit		06/17/2015	07/22/2015	07/22/2015			200.00	
8904 - UNITED HOME SERVICES INC	15 56881	8737 MUNROVIA - BLDG BOND	Edit		06/19/2015	07/22/2015	07/22/2015			100.00	
9333 - DARREN VAN HOUZEN	15 38754	56451 KEN CHARLES - BLDG BOND	Edit		04/21/2015	07/22/2015	07/22/2015			200.00	
22003 - VAN'S DEVELOPMENT INC	14 83530	13781 IRONWOOD - BLDG BOND	Edit		09/09/2014	07/22/2015	07/22/2015			200.00	
9233 - LISA & CHASE WHITLATCH	15 50667	47222 WINTHROP - BLDG BOND	Edit		05/28/2015	07/22/2015	07/22/2015			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 72	<u>\$44,698.80</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	93002719	BLU RAYS	Edit		07/07/2015	07/22/2015	07/22/2015			57.98	
16542 - MIDWEST TAPE	93002721	BLU RAYS	Edit		07/07/2015	07/22/2015	07/22/2015			22.99	
16542 - MIDWEST TAPE	93002724	BLU RAYS	Edit		07/07/2015	07/22/2015	07/22/2015			29.99	
16542 - MIDWEST TAPE	92963230	BLU RAYS	Edit		06/23/2015	07/22/2015	07/22/2015			15.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 4	<u>\$126.95</u>
Account 280.480 - Veterans Memorial											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	7615	MEMORIAL PAVERS	Edit		07/06/2015	07/22/2015	07/22/2015			115.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$115.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 77	<u>\$44,940.75</u>
									Grand Totals	Invoice Transactions 476	<u>\$1,856,625.28</u>

* = Prior Fiscal Year Activity



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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											
Account 123.000 - PREPAID EXP											
4153 - REVIZE LLC	3933	Website/CMS Support 8/1/15-7/31/16	Edit		07/15/2015	08/05/2015	08/05/2015			1,215.67	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$1,215.67</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 961	P&Z SP15-21 CARUSO OIL CHANGE	Edit		07/22/2015	08/05/2015	08/05/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 962	P&Z SP#15-32 MANCINI SENIOR LIVING	Edit		07/22/2015	08/05/2015	08/05/2015			590.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$800.00</u>
Account 451.001 - Building Permits											
9417 - DEDA PJERIN	PB15 0191	5780 ROBERT - BLDG PERMIT ADJUSTMENT	Edit		06/11/2015	08/05/2015	08/05/2015			17.00	
9418 - STONECREST INVESTMENT LLC	PB14 0118	55575 TIMBERS EDGE - BLDG PERMIT ADJUSTMENT	Edit		04/24/2014	08/05/2015	08/05/2015			234.94	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$251.94</u>
Account 451.002 - Electrical Permits											
9398 - SHELBY ELECTRIC CO INC	15 61361	13775 GREENVILLE - PERMIT TERMINATION	Edit		07/06/2015	08/05/2015	08/05/2015			20.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$20.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 963	DRAINAGE COMPLAINTS	Edit		07/22/2015	08/05/2015	08/05/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 968	CISMA	Edit		07/22/2015	08/05/2015	08/05/2015			1,995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 970	GIS SIDEWALK	Edit		07/22/2015	08/05/2015	08/05/2015			2,105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$4,310.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 3	<u>\$4,310.00</u>
Department 201 - Finance											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4333	Nature Ctr critter food	Edit		06/25/2015	08/05/2015	08/05/2015			15.30	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$15.30</u>
Account 807.208 - Program/Speakers											
2754 - MPC AWARDS	53968	50- NC Archery camp ribbons	Edit		07/02/2015	08/05/2015	08/05/2015			21.00	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc0805201503	Craft Camp II Supplies, Hollywood Mkt, LJ	Edit		07/14/2015	08/05/2015	08/05/2015	07/20/2015		7.77	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>28.77</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
9159 - MIKE'S PUMP SERVICE INC	80231	power washer rpr	Edit		07/16/2015	08/05/2015	08/05/2015			79.95	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>79.95</u>
									Department 208 - Nature Center Totals	Invoice Transactions 4	<u>124.02</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
243 - JANE BIECKER	20150827	MAA Threat Assessment Class	Edit		07/24/2015	08/05/2015	08/05/2015			185.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>185.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 930	Split 031 11684 Majestic Ct	Edit		07/21/2015	08/05/2015	08/05/2015			300.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>300.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 2	<u>485.00</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75261	Monthly Legal Retainer - July	Edit		07/10/2015	08/05/2015	08/05/2015			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75255	DISTRCT COURT MOVE ISSUES	Edit		07/10/2015	08/05/2015	08/05/2015			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75256	GENERAL LEGAL SERVICES	Edit		07/10/2015	08/05/2015	08/05/2015			6,215.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75259	NORTHERN MACOMB	Edit		07/10/2015	08/05/2015	08/05/2015			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75268	BUILDING DEPARTMENT	Edit		07/10/2015	08/05/2015	08/05/2015			1,722.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75271	BUILDING DEPARTMENT RE: SKYLITE	Edit		07/10/2015	08/05/2015	08/05/2015			571.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75262	MATYJASIK/SINACORI	Edit		07/10/2015	08/05/2015	08/05/2015			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75267	June Legal Fees	Edit		07/10/2015	08/05/2015	08/05/2015			1,903.75	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 7	<u>10,715.00</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75241	General Labor June 2015	Edit		07/01/2015	08/05/2015	08/05/2015			292.35	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$292.35</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75241	General Labor June 2015	Edit		07/01/2015	08/05/2015	08/05/2015			195.00	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75268	BUILDING DEPARTMENT	Edit		07/10/2015	08/05/2015	08/05/2015			20.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department 210 - Legal Totals	Invoice Transactions 11	<u>\$27,055.68</u>
Department 215 - Clerk											
Account 709.000 - Education & Training											
22748 - KARYN SCHAFFNER	7242015	Summer 2015 Tuition Reimbursement	Edit		07/24/2015	08/05/2015	08/05/2015			476.92	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$476.92</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	180577 0	5,000 Clerk's envelopes and letterhead	Edit		07/23/2015	08/05/2015	08/05/2015			725.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$725.00</u>
Account 728.000 - Membership Dues & Conference											
2359 - CRAIN'S DETROIT BUSINESS PROFESSIONAL SERVICES	Crain2015	Subscription of Crain's Business	Edit		07/28/2015	08/05/2015	08/05/2015			98.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$98.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$1,299.92</u>
Department 226 - Human Resource											
Account 995.226 - Health and Wellness Initiatives											
5344 - LORI BRAINARD	7242015	Workout Class 7/13/15 - 7/20/15	Edit		07/24/2015	08/05/2015	08/05/2015			76.00	
8192 - DANIEL MULLEN	7242015	Express Workout 7/16/15 - 7/23/15	Edit		07/24/2015	08/05/2015	08/05/2015			60.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$136.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$136.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 2D	Treasurer's maintenance, installment 2 of 12, 6/1/15 - 5/31/16	Edit		07/01/2015	08/05/2015	08/05/2015			147.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$147.99</u>
Account 900.000 - Printing & Publishing											
19767 - METCOM INC	93215	1000 #10 Window Envelopes for tax bills	Edit		07/20/2015	08/05/2015	08/05/2015			69.05	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$69.05</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$217.04</u>
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	817 81815 JK	2 DAY CONFERENCE - JK	Edit		07/24/2015	08/05/2015	08/05/2015			225.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 760.000 - Inspection Exp & Supply											
5128 - LASER PROS INTERNATIONAL	INV1523597	5 INK CARTRIDGES FOR PRINTERS	Edit		07/21/2015	08/05/2015	08/05/2015			300.96	
7857 - STONE'S ACE HARDWARE	68400	AAA ALKALINE BATTERY - 8 PK	Edit		07/21/2015	08/05/2015	08/05/2015			7.99	
7857 - STONE'S ACE HARDWARE	68483	CAUTION TAPE FOR PEDESTRIAN BRIDGE	Edit		07/26/2015	08/05/2015	08/05/2015			9.99	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$318.94</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 931	6753 25 MILE - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 935	3946 FORSTER - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 934	6187 GLENBROOK - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 932	11171 PACTON - BLDG BOND	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 937	55761 TIMBERS EDGE - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 936	55718 TIMBERS EDGE - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 938	49086 WEST WOODS BLDG D - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 940	13790 PATTERSON - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			157.50	



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 939	2881 - 2923 KENTWOOD - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00
							Account 805.296 - Building Dep Engineering Exp Totals		Invoice Transactions 9	<u>\$770.00</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 13	<u>\$1,313.94</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maint Exp										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29598	TRAFFIC SIGNAL MAINTENANCE	Edit		07/10/2015	08/05/2015	08/05/2015			554.27
							Account 967.150 - Street Maint Exp Totals		Invoice Transactions 1	<u>\$554.27</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$554.27</u>
Department 509 - Heritage Gardens										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	45270	Heritage Garden deck rpr	Edit		07/13/2015	08/05/2015	08/05/2015			11.61
15228 - HOME DEPOT CREDIT SERVICES	5033999	Heritage Garden deck rpr	Edit		07/08/2015	08/05/2015	08/05/2015			23.48
1148 - SHELBY PAINT & DECORATING	10145	Heritage Garden deck finish	Edit		07/15/2015	08/05/2015	08/05/2015			39.95
1148 - SHELBY PAINT & DECORATING	10158	Heritage Garden gazebo paint	Edit		07/16/2015	08/05/2015	08/05/2015			110.85
1148 - SHELBY PAINT & DECORATING	10127	Heritage Garden paint	Edit		07/14/2015	08/05/2015	08/05/2015			124.40
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	<u>\$310.29</u>
							Department 509 - Heritage Gardens Totals		Invoice Transactions 5	<u>\$310.29</u>
Department 738 - Library										
Account 726.501 - Adult Non Fiction Print Books										
165 - BRODART CO	B3961493	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			170.33
165 - BRODART CO	B3961494	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			49.55
165 - BRODART CO	B3961496	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			65.40
165 - BRODART CO	B3961497	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			31.46
165 - BRODART CO	B3961498	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			1,829.63
165 - BRODART CO	B3961499	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			2,493.87
165 - BRODART CO	B3961501	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			120.23



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3961504	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			110.69	
165 - BRODART CO	B3961505	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			23.23	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 9	<u>\$4,894.39</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3961491	Adult Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			161.09	
165 - BRODART CO	B3961495	Adult Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			16.10	
165 - BRODART CO	B3961500	Adult Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			327.89	
165 - BRODART CO	B3961506	Adult Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			1,223.54	
13279 - CENGAGE LEARNING	55461393	Adult Fiction Print Books	Edit		07/08/2015	08/05/2015	08/05/2015			290.89	
13279 - CENGAGE LEARNING	55461871	Adult Fiction Print Books	Edit		07/08/2015	08/05/2015	08/05/2015			130.45	
13279 - CENGAGE LEARNING	55472828	Adult Fiction Print Books	Edit		07/09/2015	08/05/2015	08/05/2015			95.96	
6685 - INGRAM LIBRARY SERVICES	85959889	Adult Fiction Print Books	Edit		06/25/2015	08/05/2015	08/05/2015			9.29	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 8	<u>\$2,255.21</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75164782	Adult Books on CD,Playaway	Edit		06/30/2015	08/05/2015	08/05/2015			231.40	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$231.40</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3961510	Juvenile-YA Non-Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			108.52	
165 - BRODART CO	B3961515	Juvenile-YA Non-Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			85.99	
165 - BRODART CO	B3961516	Juvenile-YA Non-Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			32.33	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$226.84</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3961492	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			9.64	
165 - BRODART CO	B3961502	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			12.58	
165 - BRODART CO	B3961503	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			13.19	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3961507	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			66.60	
165 - BRODART CO	B3961508	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			36.74	
165 - BRODART CO	B3961511	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			150.97	
165 - BRODART CO	B3961512	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			114.74	
165 - BRODART CO	B3961513	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			10.04	
165 - BRODART CO	B3961514	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			35.71	
165 - BRODART CO	B3961517	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			154.21	
165 - BRODART CO	B3961518	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			624.69	
6325 - THE BOOK FARM	ERG42541	Juvenile-YA Fiction Print books	Edit		06/26/2015	08/05/2015	08/05/2015			37.77	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 12	<u>\$1,266.88</u>
Account 726.510 - Databases											
22224 - COLLEGE SOURCE INC	307807	DATABASES	Edit		07/02/2015	08/05/2015	08/05/2015			993.00	
									Account 726.510 - Databases Totals	Invoice Transactions 1	<u>\$993.00</u>
									Department 738 - Library Totals	Invoice Transactions 34	<u>\$9,867.72</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
3066 - PETTY CASH - SENIOR CENTER	8515srctrpc04	Walmart - Sr Ctr Supplies	Edit		07/17/2015	08/05/2015	08/05/2015			5.94	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$5.94</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	72215	Watercolor Commission - July 2015	Edit		07/22/2015	08/05/2015	08/05/2015			175.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	7N66142	Quilt Garden Tour 7-6-15	Edit		07/10/2015	08/05/2015	08/05/2015			518.00	
4182 - BIANCO TOURS INC	7D68816	Greektown Casino 7-8-15	Edit		07/10/2015	08/05/2015	08/05/2015			460.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	71315	African Lion Safari Trip 7-16-15	Edit		07/13/2015	08/05/2015	08/05/2015			248.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$1,226.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19664	Catering for 7-17-15 Dinner Dance	Edit		07/17/2015	08/05/2015	08/05/2015			1,032.00	
8880 - WILLIAM CABLE	72215	8-21-15 Dinner Dance Ent	Edit		01/21/2015	08/05/2015	08/05/2015			350.00	
9332 - ROBERT KILLEWALD	211	Ent for 9-3-15 Party	Edit		07/02/2015	08/05/2015	08/05/2015			75.00	
3792 - MEALS ON WHEELS	72215	Catering for Americana Lunch 7-23-15	Edit		07/22/2015	08/05/2015	08/05/2015			249.00	
3066 - PETTY CASH - SENIOR CENTER	8515srctrpc01	Debby's Dollar - July events	Edit		07/13/2015	08/05/2015	08/05/2015			12.00	
3066 - PETTY CASH - SENIOR CENTER	8515srctrpc02	Meijer - July events	Edit		07/14/2015	08/05/2015	08/05/2015			25.70	
3066 - PETTY CASH - SENIOR CENTER	8515srctrpc03	Meijer - Ice	Edit		07/14/2015	08/05/2015	08/05/2015			3.38	
3066 - PETTY CASH - SENIOR CENTER	8515srctrpc05	Meijer - Dinner Dance July 2015	Edit		07/17/2015	08/05/2015	08/05/2015			9.79	
9403 - CHAZ RUSSELL	71515	Ent for 8-12-15 Senior Picnic	Edit		07/15/2015	08/05/2015	08/05/2015			400.00	
								Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 9	\$2,156.87
Account 790.776 - Exercise-Seniors											
9032 - CAROL SMITH	72215	Instructor Pymt for 7-21 and 7-24, 2015	Edit		07/15/2015	08/05/2015	08/05/2015			60.00	
								Account 790.776 - Exercise-Seniors Totals		Invoice Transactions 1	\$60.00
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 15	\$3,623.81
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
5503 - CONTRACTORS CONNECTION INC	7088395	Flea Mkt paint; shovel w/step	Edit		07/17/2015	08/05/2015	08/05/2015			44.40	
								Account 840.000 - Parks & Rec Programs Totals		Invoice Transactions 1	\$44.40
Account 840.006 - Youth Golf - Cherry Creek											
11361 - GOLF FACILITIES INC	607142015	commission	Edit		07/14/2015	08/05/2015	08/05/2015			90.00	
								Account 840.006 - Youth Golf - Cherry Creek Totals		Invoice Transactions 1	\$90.00
Account 840.008 - Art Fair											
6553 - DETROIT FLYHOUSE CIRCUS	8082015 1	Art Fair entertainment balance	Edit		07/01/2015	08/05/2015	08/05/2015			700.00	
4093 - JOHN'S LUMBER & HARDWARE	K49948 2	Art Fair 8' furring	Edit		07/14/2015	08/05/2015	08/05/2015			40.51	
7857 - STONE'S ACE HARDWARE	68301	Art Fair signs; shop washers	Edit		07/15/2015	08/05/2015	08/05/2015			11.49	
								Account 840.008 - Art Fair Totals		Invoice Transactions 3	\$752.00
Account 840.014 - Adult Softball											
24261 - BURKE'S SPORT HAVEN INC	CTS71515	Adult Sftbl 30-dozen balls	Edit		07/15/2015	08/05/2015	08/05/2015			1,409.70	
								Account 840.014 - Adult Softball Totals		Invoice Transactions 1	\$1,409.70



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1807162015	commission	Edit		07/16/2015	08/05/2015	08/05/2015			4,084.60
								Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$4,084.60</u>
Account 840.026 - Summer Soccer										
1459 - BEAN BROS TROPHY & AWARD CO	71310 15	trophies	Edit		07/30/2015	08/05/2015	08/05/2015			658.00
								Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	<u>\$658.00</u>
Account 840.030 - Pee Wee Tee										
1459 - BEAN BROS TROPHY & AWARD CO	71310 15	trophies	Edit		07/30/2015	08/05/2015	08/05/2015			679.00
1459 - BEAN BROS TROPHY & AWARD CO	71702 15	trophies	Edit		07/17/2015	08/05/2015	08/05/2015			343.00
24261 - BURKE'S SPORT HAVEN INC	CTS72115	Smr basebls 20-doz	Edit		07/21/2015	08/05/2015	08/05/2015			859.80
2690 - ROBERT S ROCHON	2015 F1	Summer Baseball	Edit		07/07/2015	08/05/2015	08/05/2015	07/22/2015		765.00
		Umpires Fees, 7/5/15 thru 7/25/15								
								Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 4	<u>\$2,646.80</u>
Account 840.103 - Special Recreation										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0805201502	Spec Recreation Movie Trip, 7-18-15	Edit		07/18/2015	08/05/2015	08/05/2015	07/20/2015		11.00
								Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$11.00</u>
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13307212015	commission	Edit		07/21/2015	08/05/2015	08/05/2015			84.50
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$84.50</u>
Account 840.188 - Tai Chi										
20388 - JANET GARTEN-RANDOLPH	18807212015	commission	Edit		07/21/2015	08/05/2015	08/05/2015			474.50
								Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>\$474.50</u>
Account 840.192 - Joe Dumars Fieldhouse										
14174 - JOE DUMARS FIELDHOUSE	19207142015	commission	Edit		07/14/2015	08/05/2015	08/05/2015			282.75
								Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$282.75</u>
Account 840.270 - Young Rembrandts										
2277 - YOUNG REMBRANDTS	27007152015	commission	Edit		07/15/2015	08/05/2015	08/05/2015			218.40
2277 - YOUNG REMBRANDTS	27007212015	commission	Edit		07/21/2015	08/05/2015	08/05/2015			197.60
								Account 840.270 - Young Rembrandts Totals	Invoice Transactions 2	<u>\$416.00</u>
Account 840.702 - Little League expense										
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	7142015	LL Tournament fee balance	Edit		07/14/2015	08/05/2015	08/05/2015			445.00
								Account 840.702 - Little League expense Totals	Invoice Transactions 1	<u>\$445.00</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 19	<u>\$11,399.25</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0805201501	Reimbursement, SOS license renewal fee, JR	Edit		07/09/2015	08/05/2015	08/05/2015	07/10/2015		60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>60.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7298502	Uniform Order Ee # 10894	Edit		07/13/2015	08/05/2015	08/05/2015			170.93	
19449 - CONTRACTORS CLOTHING CO	7298819	Uniform Order Ee # 10696	Edit		07/16/2015	08/05/2015	08/05/2015			36.00	
5503 - CONTRACTORS CONNECTION INC	7088107	rainsuit	Edit		07/09/2015	08/05/2015	08/05/2015			29.25	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$236.18</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	19455	BIG CHECK Splash Park	Edit		07/20/2015	08/05/2015	08/05/2015			45.00	
19767 - METCOM INC	93132	RBP shooter pass	Edit		07/15/2015	08/05/2015	08/05/2015			390.15	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$435.15</u>
Account 730.500 - Office Equip Maint											
13966 - RICOH USA INC	5036928734	PRM copier fees	Edit		07/15/2015	08/05/2015	08/05/2015			1,453.63	
									Account 730.500 - Office Equip Maint Totals	Invoice Transactions 1	<u>\$1,453.63</u>
Account 741.000 - Mun Bldg Maintenance											
26031 - CDW GOVERNMENT INC	WP94049	Twp Hall LLCR HDMI cord supplies	Edit		07/09/2015	08/05/2015	08/05/2015			17.89	
15228 - HOME DEPOT CREDIT SERVICES	1234549		Edit		07/02/2015	08/05/2015	08/05/2015			6.67	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>\$24.56</u>
Account 742.000 - Park Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 957	PRM-RBP Trail Curve Adjustment	Edit		07/22/2015	08/05/2015	08/05/2015	07/23/2015		157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 958	PRM-Clinton River Streambank Grant Conference Call	Edit		07/22/2015	08/05/2015	08/05/2015	07/23/2015		105.00	
12977 - GRAINGER	9789066884	Court A/C; RBP BS restrm	Edit		07/13/2015	08/05/2015	08/05/2015			113.68	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 3	<u>\$376.18</u>
Account 748.000 - Comm Center Maint - Disco											
12977 - GRAINGER	9789066876	Court A/C condenser fan shaft W	Edit		07/13/2015	08/05/2015	08/05/2015			47.97	
12977 - GRAINGER	9789066884	Court A/C; RBP BS restrm	Edit		07/13/2015	08/05/2015	08/05/2015			136.18	
15228 - HOME DEPOT CREDIT SERVICES	4095101	Court plumbing supplies	Edit		07/09/2015	08/05/2015	08/05/2015			18.80	
15228 - HOME DEPOT CREDIT SERVICES	1234549	supplies	Edit		07/02/2015	08/05/2015	08/05/2015			5.13	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 4	<u>\$208.08</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
5503 - CONTRACTORS CONNECTION INC	7088395	Flea Mkt paint; shovel w/step	Edit		07/17/2015	08/05/2015	08/05/2015			47.75	
326 - DECKER AUTO PARTS INC	45346	mower oil	Edit		07/02/2015	08/05/2015	08/05/2015			46.68	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	390924	brush hog parts	Edit		07/02/2015	08/05/2015	08/05/2015			97.40	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	394258	Back Pack blower cup & hose	Edit		07/15/2015	08/05/2015	08/05/2015			35.51	
2037 - JOHN DEERE LANDSCAPES INC	72665415	rpr parts	Edit		07/21/2015	08/05/2015	08/05/2015			5.46	
7248 - K & M TIRE - DETROIT	41577958	4-trailer tires	Edit		06/23/2015	08/05/2015	08/05/2015			351.08	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	248399	PRM 27 muffler	Edit		07/13/2015	08/05/2015	08/05/2015			48.50	
7857 - STONE'S ACE HARDWARE	68301	Art Fair signs; shop washers	Edit		07/15/2015	08/05/2015	08/05/2015			8.48	
12096 - TIRE WHOLESALERS COMPANY INC	253596	PRM 94 & 101 3-tires	Edit		07/20/2015	08/05/2015	08/05/2015			267.00	
1397 - WEINGARTZ SUPPLY CO INC	10063418	PRM 73, 78,94,101 parts	Edit		07/13/2015	08/05/2015	08/05/2015			45.96	
1397 - WEINGARTZ SUPPLY CO INC	10051815 01	PRM 48 2-link ends	Edit		07/13/2015	08/05/2015	08/05/2015			57.98	
1397 - WEINGARTZ SUPPLY CO INC	10065980	PRM 94 pulley & auger	Edit		07/20/2015	08/05/2015	08/05/2015			35.99	
1397 - WEINGARTZ SUPPLY CO INC	10066695	PRM 94 belt	Edit		07/22/2015	08/05/2015	08/05/2015			134.76	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 13	<u>\$1,182.55</u>
Account 750.100 - Facility Tools Maintenance											
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB01126973	A/C coil cleaner	Edit		07/16/2015	08/05/2015	08/05/2015			108.78	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 1	<u>\$108.78</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	9113196	nitrile gloves, bug killer, clamps for grounds	Edit		07/14/2015	08/05/2015	08/05/2015			94.35	
1383 - WASHINGTON ELEVATOR CO INC	1105903	weed killer	Edit		07/16/2015	08/05/2015	08/05/2015			68.00	
1383 - WASHINGTON ELEVATOR CO INC	1160375	herbicide	Edit		07/20/2015	08/05/2015	08/05/2015			136.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 3	<u>\$298.35</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	46441	PRM 38 brakeline	Edit		07/14/2015	08/05/2015	08/05/2015			8.20	
326 - DECKER AUTO PARTS INC	46414	vehicle oil	Edit		07/14/2015	08/05/2015	08/05/2015			109.92	
326 - DECKER AUTO PARTS INC	46638	PRM 51 rear bumper	Edit		07/16/2015	08/05/2015	08/05/2015			349.95	
4612 - KELLER'S AUTOMOTIVE	24843	PRM 50 fuel pump	Edit		07/02/2015	08/05/2015	08/05/2015			788.90	
4612 - KELLER'S AUTOMOTIVE	24908	PRM 39	Edit		07/16/2015	08/05/2015	08/05/2015			250.65	
4612 - KELLER'S AUTOMOTIVE	24915	PRM 72 condenser & OLF	Edit		07/16/2015	08/05/2015	08/05/2015			421.80	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$1,929.42</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 39	<u>\$6,312.88</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 728.000 - Membership Dues & Conference											
19418 - APA	117968 1575	ZONING PRACTICE	Edit		07/13/2015	08/05/2015	08/05/2015			95.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	423 1526	P&Z SP#15-29 BIRCHFIELD COURT ESTATES	Edit		06/24/2015	08/05/2015	08/05/2015			87.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$87.50</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$182.50</u>
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5037012615	Work Room Copier add'l images 6/25- 7/24/15	Edit		07/21/2015	08/05/2015	08/05/2015			71.37	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$71.37</u>
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 018	Shelby Township Supervisor Financial Consulting March, 2015	Edit		06/11/2015	08/05/2015	08/05/2015			250.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 810.101 - Web Page											
4153 - REVIZE LLC	3933	Website/CMS Support 8/1/15-7/31/16	Edit		07/15/2015	08/05/2015	08/05/2015			868.33	
									Account 810.101 - Web Page Totals	Invoice Transactions 1	<u>\$868.33</u>
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	3626	Schoenherr and Mound Blvds Maintenance	Edit		07/08/2015	08/05/2015	08/05/2015			2,310.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183313	Reimburse BC Petty Cash - Awards Mileage	Edit		07/14/2015	08/05/2015	08/05/2015			16.44	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$2,326.44</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
9421 - SCHUPAN BEVERAGE RECYCLING	106107	50 Custom Recycle Bins	Edit		05/10/2015	08/05/2015	08/05/2015			6,662.00	
9421 - SCHUPAN BEVERAGE RECYCLING	106665	500 Clear Bags	Edit		07/06/2015	08/05/2015	08/05/2015			130.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 2	<u>\$6,792.00</u>
Account 850.215 - Postage											
17087 - PITNEY BOWES INC	5502768819	Mailing Machine E-Z Seal	Edit		07/13/2015	08/05/2015	08/05/2015			50.14	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$50.14</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	477683	GASOLINE	Edit		07/07/2015	08/05/2015	08/05/2015			6,861.22	
1204 - SPENCER OIL COMPANY	478095	GASOLINE	Edit		07/14/2015	08/05/2015	08/05/2015			5,887.69	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	477692	diesel	Edit		07/07/2015	08/05/2015	08/05/2015			994.53	
1204 - SPENCER OIL COMPANY	478111	diesel	Edit		07/14/2015	08/05/2015	08/05/2015			1,016.29	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$14,759.73</u>
Account 865.000 - Insurance & Bonds											
7261 - ACE USA	G24720263 2015	2015 Storage Tank Insurance Premium	Edit		07/11/2015	08/05/2015	08/05/2015			1,989.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$1,989.00</u>
Account 955.226 - first aid supplies-TWP Hall											
9092 - CRITTENTON HOSPITAL	2015051	CPR & AED Cards	Edit		07/01/2015	08/05/2015	08/05/2015			75.00	
									Account 955.226 - first aid supplies-TWP Hall Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71199	4347 FORESTER LANE - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			170.00	
8258 - EXCEL LANDSCAPING LLC	71198	53093 PONDVIEW - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			85.00	
8258 - EXCEL LANDSCAPING LLC	71201	3963 FORESTER - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			127.50	
8258 - EXCEL LANDSCAPING LLC	71200	4287 FORESTER - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			110.00	
8258 - EXCEL LANDSCAPING LLC	71203	3927 FORESTER - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			127.50	
8258 - EXCEL LANDSCAPING LLC	71205	4398 SOUTH LAKE - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			85.00	
8258 - EXCEL LANDSCAPING LLC	71202	3939 FORESTER - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			127.50	
8258 - EXCEL LANDSCAPING LLC	71204	3951 FORESTER - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			85.00	
8258 - EXCEL LANDSCAPING LLC	71166	14880 BLUE JAY - WEED CUTTING	Edit		07/03/2015	08/05/2015	08/05/2015			170.00	
2787 - JEWELL LAWCARE	2015 6	MULTIPLE WEED CUTTINGS	Edit		07/17/2015	08/05/2015	08/05/2015			780.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 10	<u>\$1,867.50</u>
									Department 900 - Other Functions Totals	Invoice Transactions 24	<u>\$29,049.51</u>
Department 902 - Capital Outlay											
Account 975.975 - Imaging Project											
26031 - CDW GOVERNMENT INC	WW45959	Fujitsu F16770 90PPM Scanner	Edit		07/22/2015	08/05/2015	08/05/2015			5,509.04	
									Account 975.975 - Imaging Project Totals	Invoice Transactions 1	<u>\$5,509.04</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$5,509.04</u>
									Fund 101 - General Fund Totals	Invoice Transactions 187	<u>\$107,413.48</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
24879 - MUSAR TRAINING FOUNDATION	2015286	ROPE RESCUE TECHNICIAN COURSE JULY 6-10, 2015 (E0)	Edit		07/15/2015	08/05/2015	08/05/2015			575.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$575.00
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	69150	FLASHLIGHT	Edit		07/20/2015	08/05/2015	08/05/2015			46.98	
23849 - FABRITEC CLEANERS INC	3978	BATTERIES E-5 (#38) DRY CLEANING - HAZMAT COVERALLS	Edit		07/02/2015	08/05/2015	08/05/2015			70.00	
9355 - FILE OF LIFE FOUNDATION INC	H25543	FILE OF LIFE CARDS	Edit		07/09/2015	08/05/2015	08/05/2015			793.59	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29605	TRAFFIC SIGNAL MAINTENANCE - JUNE 2015	Edit		07/10/2015	08/05/2015	08/05/2015			509.36	
7368 - PRIME OFFICE INNOVATIONS	27512	COPIER MAINTENANCE 6/9/15 - 7/7/15	Edit		07/14/2015	08/05/2015	08/05/2015			40.61	
1115 - SAV CENTERS INC	71115	VACUUM FOR STATION 3	Edit		07/11/2015	08/05/2015	08/05/2015			309.98	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 1B	MAINTENANCE SERVICE AGREEMENT (1 OF 12)	Edit		06/02/2015	08/05/2015	08/05/2015			610.87	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 2B	MAINTENANCE SERVICE AGREEMENT (2 OF 12)	Edit		06/02/2015	08/05/2015	08/05/2015			610.83	
7857 - STONE'S ACE HARDWARE	68291	STATION 2 SUPPLIES	Edit		07/15/2015	08/05/2015	08/05/2015			3.98	
7857 - STONE'S ACE HARDWARE	68366	STATION 1 SUPPLIES	Edit		07/19/2015	08/05/2015	08/05/2015			5.69	
7857 - STONE'S ACE HARDWARE	68380	STATION 1 SUPPLIES	Edit		07/20/2015	08/05/2015	08/05/2015			9.49	
22612 - VALLEY CITY LINEN	28014574	STATION 2 LINENS	Edit		07/13/2015	08/05/2015	08/05/2015			28.66	
22612 - VALLEY CITY LINEN	28014575	STATION 3 LINENS	Edit		07/13/2015	08/05/2015	08/05/2015			35.56	
22612 - VALLEY CITY LINEN	28014576	STATION 1 LINENS	Edit		07/13/2015	08/05/2015	08/05/2015			77.53	
22612 - VALLEY CITY LINEN	28014577	40 HOUR LINENS	Edit		07/13/2015	08/05/2015	08/05/2015			31.09	
22612 - VALLEY CITY LINEN	28014581	STATION 4 LINENS	Edit		07/13/2015	08/05/2015	08/05/2015			40.33	
22612 - VALLEY CITY LINEN	28019606	STATION 2 LINENS	Edit		07/20/2015	08/05/2015	08/05/2015			41.88	
22612 - VALLEY CITY LINEN	28019613	STATION 4 LINENS	Edit		07/20/2015	08/05/2015	08/05/2015			40.31	
22612 - VALLEY CITY LINEN	28019609	40 HOUR LINENS	Edit		07/20/2015	08/05/2015	08/05/2015			31.09	
22612 - VALLEY CITY LINEN	28019608	STATION 1 LINENS	Edit		07/20/2015	08/05/2015	08/05/2015			65.91	
22612 - VALLEY CITY LINEN	28019607	STATION 3 LINENS	Edit		07/20/2015	08/05/2015	08/05/2015			33.81	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 21	\$3,437.55
Account 726.550 - Medical Supplies											
24749 - PHILIPS HEALTH CARE	931305734	MEDICAL SUPPLIES	Edit		07/14/2015	08/05/2015	08/05/2015			245.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	128792	MEDICAL SUPPLIES	Edit		07/10/2015	08/05/2015	08/05/2015			812.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	\$1,057.45



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89095	SUPER DELUXE COAT, SUPER PANT, SUSPENDERS (JF)	Edit		03/04/2015	08/05/2015	08/05/2015			1,750.00	
19772 - FIRE SERVICE MANAGEMENT INC	11779	CLEANING & REPAIR OF GEAR	Edit		07/08/2015	08/05/2015	08/05/2015			490.50	
4283 - MACOMB ACE HARDWARE	15160	TARPS FOR ENGINES	Edit		07/10/2015	08/05/2015	08/05/2015			373.78	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 3	<u>\$2,614.28</u>
Account 770.000 - Emergency Preparedness Exp											
4043 - WEST SHORE SERVICES INC	21342	SPARE AMPLIFIER & CONVERTER FOR WARNING SIRENS	Edit		07/14/2015	08/05/2015	08/05/2015			1,101.60	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$1,101.60</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00	
24351 - A T & T	MI0R387LSB0615	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) - JUNE 2015	Edit		07/18/2015	08/05/2015	08/05/2015			3.57	
22524 - CYNERGY WIRELESS PRODUCTS INC	18320	TROUBLESHOOT LAPTOP CONNECTION PROBLEM A-3 (#39)	Edit		07/13/2015	08/05/2015	08/05/2015			170.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN14142	AP ANTENNAS FOR A-3 (#39) & U-2 (#40)	Edit		07/15/2015	08/05/2015	08/05/2015			409.50	
									Account 804.600 - Network Support Totals	Invoice Transactions 4	<u>\$3,958.07</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43600	REPAIR A/C ON A-3 (#39)	Edit		07/07/2015	08/05/2015	08/05/2015			325.13	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43598	REPLACED AUTO EJECT A-4 (#44)	Edit		07/07/2015	08/05/2015	08/05/2015			439.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43594	REPAIR WORK TO A-4 (#44)	Edit		07/07/2015	08/05/2015	08/05/2015			225.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43575	TURN SIGNAL SWITCH, RELAY & STEER COLUMN HARNESS E-4 (#47)	Edit		06/30/2015	08/05/2015	08/05/2015			612.16	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43573	REPLACED LADDER LIGHT CONTACT SWITCH & LEVEL INDICATOR T-1 (#46)	Edit		06/30/2015	08/05/2015	08/05/2015			1,066.61	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43550	REPAIR WORK ON E-3 (#30)	Edit		06/30/2015	08/05/2015	08/05/2015			452.97	
17757 - BELLE TIRE DISTRIBUTORS, INC	26454177	REPLACED STRUTS & FRONT SPRINGS F-41	Edit		07/20/2015	08/05/2015	08/05/2015			648.98	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	46579	BULB FOR F-41	Edit		07/15/2015	08/05/2015	08/05/2015			2.95	
326 - DECKER AUTO PARTS INC	46652	WIPER BLADES U-2 (#40)	Edit		07/16/2015	08/05/2015	08/05/2015			43.90	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$3,816.70</u>
Account 930.100 - Building Maintenance											
18105 - DALE'S LANDSCAPING SUPPLY INC	46594	LIMESTONE FOR STATION 1	Edit		07/08/2015	08/05/2015	08/05/2015			95.63	
3569 - ORKIN PEST CONTROL	103696689	STATION 4 PEST CONTROL - JULY 2015	Edit		07/16/2015	08/05/2015	08/05/2015			56.05	
7857 - STONE'S ACE HARDWARE	68231	SHOWERHEAD FOR STATION 1	Edit		07/11/2015	08/05/2015	08/05/2015			36.51	
18995 - MATTHEW A TIDROW	5572	REIMBURSE FOR POLISH / DEOXIDIZER FOR ENGINES	Edit		06/29/2015	08/05/2015	08/05/2015			31.48	
1383 - WASHINGTON ELEVATOR CO INC	1 1105659	LANDSCAPE MATERIALS FOR STATION 3	Edit		07/14/2015	08/05/2015	08/05/2015			62.50	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB1118903 001	THERMOSTAT: STATION 1 NE RADIANT HEATER	Edit		07/08/2015	08/05/2015	08/05/2015			23.06	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$305.23</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
19217 - DELL MARKETING LP	XJPX1XJC1	LAPTOP F-42	Edit		07/10/2015	08/05/2015	08/05/2015			2,327.51	
17166 - GREAT LAKES DIVECENTER INC	59304	TWO AGA MASKS FOR DIVE TEAM	Edit		07/06/2015	08/05/2015	08/05/2015			99.98	
21079 - HOME DEPOT CREDIT SERVICES	45247	SUPPLIES FOR TECH RESCUE TRAILER	Edit		07/13/2015	08/05/2015	08/05/2015			328.79	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 3	<u>\$2,756.28</u>
									Department 340 - Fire Department Totals	Invoice Transactions 50	<u>\$19,622.16</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 50	<u>\$19,622.16</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	69168	BATTERIES	Edit		07/21/2015	08/05/2015	08/05/2015			263.76	
9371 - OXYSURE SYSTEMS INC	8082015	AED SUPPLIES	Edit		07/08/2015	08/05/2015	08/05/2015			599.00	
26159 - PURIFIED WATER TO GO	17634	WATER	Edit		07/17/2015	08/05/2015	08/05/2015			39.60	
26159 - PURIFIED WATER TO GO	17672	WATER	Edit		07/24/2015	08/05/2015	08/05/2015			29.70	
3056 - SAFARILAND	L15104929	SPIT NETS	Edit		07/09/2015	08/05/2015	08/05/2015			191.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$1,123.31</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.000 - Office Supply & Printing											
5780 - PEG-MASTER BUSINESS FORMS INC	1510630	ENVELOPES	Edit		07/13/2015	08/05/2015	08/05/2015			499.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$499.00
Account 727.950 - Test Kit Cost											
6689 - SIRCHIE FINGER PRINT LABORATORIES	215585 IN	DRUG TEST KITS	Edit		07/16/2015	08/05/2015	08/05/2015			254.60	
									Account 727.950 - Test Kit Cost Totals	Invoice Transactions 1	\$254.60
Account 730.100 - Repairs & Maint											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	234910246	COPIER MAINTENANCE	Edit		06/30/2015	08/05/2015	08/05/2015			345.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	\$345.00
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	46258	DOCUMENT SHREDDING	Edit		07/14/2015	08/05/2015	08/05/2015			170.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$170.00
Account 795.000 - Video Arraignments											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150591	VIDEO ARRAIGNMENTS JUNE 2015	Edit		07/17/2015	08/05/2015	08/05/2015			50.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	\$50.00
Account 799.000 - Special Investigation											
7242 - A T & T NATIONAL COMPLIANCE CENTER	198456	SPECIAL INVESTIGATIONS TRACKING	Edit		07/13/2015	08/05/2015	08/05/2015			350.00	
24787 - LANGUAGE LINE SERVICES INC	3635508	INTERPRETATION SERVICE	Edit		06/30/2015	08/05/2015	08/05/2015			27.16	
26021 - NATIONAL SAFE & VAULT	11407	ATM SERVICE CALL	Edit		07/14/2015	08/05/2015	08/05/2015			125.00	
									Account 799.000 - Special Investigation Totals	Invoice Transactions 3	\$502.16
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 017	Shelby Township Police Financial Consulting 3/1-5/31/15	Edit		06/11/2015	08/05/2015	08/05/2015			1,009.89	
3966 - MUNICIPAL ANALYTICS LLC	15 020	Professional Consulting Services-Police Budget Mgmt Assist 6-15	Edit		07/21/2015	08/05/2015	08/05/2015			518.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 2	\$1,527.89
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,375.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75270	PROFESSIONAL SERVICES JUNE 2015	Edit		07/10/2015	08/05/2015	08/05/2015			770.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$770.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75243	Police Labor June 2015	Edit		07/01/2015	08/05/2015	08/05/2015			1,125.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75243	Police Labor June 2015	Edit		07/01/2015	08/05/2015	08/05/2015			226.20	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75242	Labor Litigation Re: Riebel June 2015	Edit		07/01/2015	08/05/2015	08/05/2015			862.50	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$1,088.70</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	WP33673	LAPTOP	Edit		07/08/2015	08/05/2015	08/05/2015			11.13	
5780 - PEG-MASTER BUSINESS FORMS INC	1510630	ENVELOPES	Edit		07/13/2015	08/05/2015	08/05/2015			16.70	
22327 - UPS	3894WX285	SHIPPING	Edit		07/11/2015	08/05/2015	08/05/2015			2.15	
22327 - UPS	3894WX295	SHIPPING COSTS	Edit		07/18/2015	08/05/2015	08/05/2015			41.94	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$71.92</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176 048	DISPATCH CELL PHONE 6/12-7/11/15	Edit		07/15/2015	08/05/2015	08/05/2015			38.81	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$38.81</u>
Account 860.200 - Auto Repair - Maint Exp											
9321 - HOME DEPOT CREDIT	8584680	FLEET SUPPLIES	Edit		07/15/2015	08/05/2015	08/05/2015			53.25	
3046 - O'REILLY AUTO PARTS	3365456845	FLEET SUPPLIES	Edit		07/17/2015	08/05/2015	08/05/2015			123.56	
3046 - O'REILLY AUTO PARTS	3365457345	FLEET SUPPLIES	Edit		07/20/2015	08/05/2015	08/05/2015			11.18	
23084 - RING & PINION SHOP INC	42250	VEHICLE 10 WORK	Edit		07/09/2015	08/05/2015	08/05/2015			1,036.61	
18462 - SHELBY TIRE & AUTO SERVICE	43264	VEH 16 MAINTENANCE	Edit		07/13/2015	08/05/2015	08/05/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	43274	VEH 7 MAINTENANCE	Edit		07/14/2015	08/05/2015	08/05/2015			182.92	
18462 - SHELBY TIRE & AUTO SERVICE	43357	VEH 51 MAINTENANCE	Edit		07/22/2015	08/05/2015	08/05/2015			107.90	
18462 - SHELBY TIRE & AUTO SERVICE	43363	VEH 40 - MAINTENANCE	Edit		07/22/2015	08/05/2015	08/05/2015			31.66	
18462 - SHELBY TIRE & AUTO SERVICE	43380	VEH 8 REPAIRS	Edit		07/23/2015	08/05/2015	08/05/2015			48.89	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS255787	VEH 41 - REPAIRS	Edit		07/21/2015	08/05/2015	08/05/2015			785.32	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$2,397.29</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	259303	FIRE INSPECTION	Edit		06/30/2015	08/05/2015	08/05/2015			753.60	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>753.60</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	WP33673	LAPTOP	Edit		07/08/2015	08/05/2015	08/05/2015			211.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>211.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 37	<u>\$14,303.28</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 37	<u>\$14,303.28</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
24351 - A T & T	MI683739	911 PHONE MAINTENANCE 7/16-10/15/15	Edit		07/16/2015	08/05/2015	08/05/2015			2,298.75	
20740 - OAKLAND COUNTY	CLM0006702	CLEMIS FEES - JUL - SEP 2015	Edit		06/30/2015	08/05/2015	08/05/2015			13,794.00	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2	<u>\$16,092.75</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 2	<u>\$16,092.75</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	<u>\$16,092.75</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
9396 - RUSSELL ETHRIDGE	7172015	JUDICIAL SERVICES 07/17/2015	Edit		07/17/2015	08/05/2015	08/05/2015			283.35	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	<u>\$283.35</u>
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	71515	JURY SUPPLIES	Edit		07/15/2015	08/05/2015	08/05/2015			154.78	
9343 - JENNIFER AGRUSA	021	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			33.70	
9344 - JANET ALEO	008	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			34.50	
9345 - TARIK ALFRED	022	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			34.10	
9346 - PONGRAT ARPACHINDA	023	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.90	
9348 - SARMADEE ATEEK	013	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			34.50	
9349 - NICHOLAS DAGOSTINO	024	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.10	
9350 - MARK DECKERT	017	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			38.10	
9351 - MAX ECKHOUT	010	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			34.90	
21694 - EXECUTIVE COFFEE SYSTEMS	92161	JURY SUPPLIES	Edit		07/07/2015	08/05/2015	08/05/2015			143.39	
9352 - CHRISTINE JAMALIEH	014	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.10	
9353 - JENNIFER KILBURN	020	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50	
9354 - GEORGINA LEARY	031	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50	



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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 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
9356 - MARY LUCAS	032	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			33.30
9357 - GINA MALBURG	033	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			35.70
9358 - DEVIN MISSIG	003	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			33.70
9359 - RACHEL MURRAY	019	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50
9360 - JAMES NADOLSKI	034	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			13.70
9361 - NATALIE NARDELLI	018	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			37.70
9362 - MARISA OSEWALT	004	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50
9363 - JAMES PONTEK	012	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.10
9364 - DEBORAH SCHMIDT	002	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			34.90
9365 - MARLENE SZALKIEWICZ	016	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50
9366 - BARBARA VANHEE	036	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			33.30
9367 - JOSEPH WARNE	037	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50
9368 - MARY WHEELER	038	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.10
9369 - LORETTA ZACK	040	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			33.30
9370 - KATHERINE ZMYSLOWSKI	041	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.10
Account 725.500 - JURY FEES Totals										\$1,199.97
Account 725.502 - Atty Fees										Invoice Transactions 28
7944 - SHERMAN MARK ABDO	71415	PUBLIC DEFENDER 07/14/2015	Edit		07/14/2015	08/05/2015	08/05/2015			300.00
7961 - AVIS CHOULAGH LAW PLLC	70615	PUBLIC DEFENDER 07/06/2015	Edit		07/06/2015	08/05/2015	08/05/2015			350.00
7961 - AVIS CHOULAGH LAW PLLC	7152015	PUBLIC DEFENDER 07/15/2015	Edit		07/15/2015	08/05/2015	08/05/2015			200.00
7961 - AVIS CHOULAGH LAW PLLC	71415	PUBLIC DEFENDER 7/14/15	Edit		07/14/2015	08/05/2015	08/05/2015			100.00
8437 - JENNA M BOMMARITO	71415	PUBLIC DEFENDER 07/14/2015	Edit		07/15/2015	08/05/2015	08/05/2015			100.00
2065 - RANDALL J CHIOINI PLLC	7202015	PUBLIC DEFENDER 7/20/15	Edit		07/21/2015	08/05/2015	08/05/2015			350.00
20572 - CRESSWELL & FROBERGER PC	63015	PUBLIC DEFENDER ON 6-30-15	Edit		06/30/2015	08/05/2015	08/05/2015			350.00
4777 - CRUM & CRUM PLLC	51915	PUBLIC DEFENDER 5/19 AND 6/23	Edit		06/23/2015	08/05/2015	08/05/2015			150.00
7186 - FRANK A CUSUMANO	71315	PUBLIC DEFENDER 7/13/15	Edit		07/13/2015	08/05/2015	08/05/2015			350.00
6069 - KENNEDY LAW OFFICE PLLC	51915	PUBLIC DEFENDER 5/19/15	Edit		07/09/2015	08/05/2015	08/05/2015			100.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75269	Legal Fees	Edit		07/10/2015	08/05/2015	08/05/2015			1,952.50
7638 - LASHIER LAW PLLC	142	PUBLIC DEFENDER 7/14/15	Edit		07/14/2015	08/05/2015	08/05/2015			100.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	70915	PUBLIC DEFENDER 07/09/15	Edit		07/13/2015	08/05/2015	08/05/2015			350.00	
9180 - NICHOLAS SIEWERT	7232015	PUBLIC DEFENDER 7/23/15	Edit		07/23/2015	08/05/2015	08/05/2015			150.00	
18359 - JOSEPH TOIA PC	71515	PUBLIC DEFENDER 7/15/15	Edit		07/15/2015	08/05/2015	08/05/2015			100.00	
18359 - JOSEPH TOIA PC	71515A	PUBLIC DEFENDER 7/15/15	Edit		07/15/2015	08/05/2015	08/05/2015			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 16	<u>\$5,152.50</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	19444	MOTION TO AMEND WARRANT	Edit		07/21/2015	08/05/2015	08/05/2015			178.98	
1048 - DES MOINES STAMP MANUFACTURING CO	1047308	BANK ACCOUNT STAMPS	Edit		07/20/2015	08/05/2015	08/05/2015			134.85	
5335 - FORMS TRAC ENTERPRISES INC	62858	FORMS 3 PART CASH RECEIPTS	Edit		06/30/2015	08/05/2015	08/05/2015			597.10	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75269	Legal Fees	Edit		07/10/2015	08/05/2015	08/05/2015			21.00	
4481 - NEOPOST USA INC	14632183	POSTAGE SEALING KIT	Edit		07/15/2015	08/05/2015	08/05/2015			266.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$1,197.93</u>
Account 728.000 - Membership Dues & Conference											
22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES	9232015	CONFERENCE REGISTRATION AND DUES MRO	Edit		07/17/2015	08/05/2015	08/05/2015			175.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354198629	FLOOR MAT RENTAL JULY 2015	Edit		07/08/2015	08/05/2015	08/05/2015			88.91	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$88.91</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	LPY5872	OFF SITE FILE STORAGE	Edit		06/30/2015	08/05/2015	08/05/2015			452.16	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$452.16</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	13952	INTERPRETER 7/15/2015	Edit		07/16/2015	08/05/2015	08/05/2015			210.00	
22072 - MARIA GIALDI	5172	INTERPRETER 07/20/15	Edit		07/20/2015	08/05/2015	08/05/2015			120.00	
22072 - MARIA GIALDI	5170	INTERPRETER 07/17/15	Edit		07/17/2015	08/05/2015	08/05/2015			120.00	
5194 - GLOBAL LANGUAGE LINKS LLC	70215	INTERPRETER SERVICE 7/2/2015	Edit		07/06/2015	08/05/2015	08/05/2015			145.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.290 - Interpreter Fee											
8998 - NONA AGENCY LLC	60115	INTERPRETER 06/01/2015	Edit		07/15/2015	08/05/2015	08/05/2015			150.00	
								Account 801.290 - Interpreter Fee Totals		Invoice Transactions 5	<u>\$745.00</u>
Account 804.000 - Computer Prog/Maint/Support											
26031 - CDW GOVERNMENT INC	WP98959	Printer MRO	Edit		07/09/2015	08/05/2015	08/05/2015			107.24	
6723 - HEWLETT-PACKARD COMPANY	56130778	COMPUTER DRIVE	Edit		07/07/2015	08/05/2015	08/05/2015			201.69	
7954 - STATE OF MICHIGAN	153007A	JIS COMPUTER SERVICE JULY, AUG, SEPT 2015	Edit		06/30/2015	08/05/2015	08/05/2015			8,317.91	
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00	
								Account 804.000 - Computer Prog/Maint/Support Totals		Invoice Transactions 4	<u>\$12,001.84</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16725	BOND-DS	Edit		07/15/2015	08/05/2015	08/05/2015			175.00	
3012 - NICKEL & SAPH INC	16727	BOND-MO	Edit		07/15/2015	08/05/2015	08/05/2015			175.00	
3012 - NICKEL & SAPH INC	16726	BOND-MS	Edit		07/15/2015	08/05/2015	08/05/2015			175.00	
								Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 3	<u>\$525.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1506425423	LEXIS NEXIS SMARTLINX	Edit		06/30/2015	08/05/2015	08/05/2015			150.00	
								Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$150.00</u>
								Department 136 - 41 A District Court Totals		Invoice Transactions 66	<u>\$21,971.66</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 66	<u>\$21,971.66</u>
Fund 427 - Capital Improvement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	10104	Monthly Subscription- July MinuteTraq	Edit		07/01/2015	08/05/2015	08/05/2015			750.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$750.00</u>
								Department 212 - Network Totals		Invoice Transactions 1	<u>\$750.00</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 964	ROAD COMPLAINTS	Edit		07/22/2015	08/05/2015	08/05/2015			1,102.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 967	24 MILE ROAD	Edit		07/22/2015	08/05/2015	08/05/2015			420.00	
								Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 2	<u>\$1,522.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 969	SIDEWALK MAINTENANCE PROGRAM	Edit		07/22/2015	08/05/2015	08/05/2015			4,177.50	



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Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 933	2 SIDEWALK TRIP HAZARD - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			160.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$4,337.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 4	<u>\$5,860.00</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 966	RIVERBENDS TO UTICA TRAIL	Edit		07/22/2015	08/05/2015	08/05/2015			210.00
							Account 971.480 - RBP to Utica Trail HPP Totals		Invoice Transactions 1	<u>\$210.00</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 1	<u>\$210.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 6	<u>\$6,820.00</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 950	DPW-SHELBY MARCELL/GRAVEL RIDGE; 14086	Edit		07/21/2015	08/05/2015	08/05/2015			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 951	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		07/21/2015	08/05/2015	08/05/2015			315.00
							Account 985.805 - Other Lake Improvements Totals		Invoice Transactions 2	<u>\$945.00</u>
							Department 888 - Lake Improvements Totals		Invoice Transactions 2	<u>\$945.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals		Invoice Transactions 2	<u>\$945.00</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructurg Comm										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 398	DDA 24 Mile/Van Dyke Engineering	Edit		04/07/2015	08/05/2015	08/05/2015			4,035.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 540	DDA 24 Mile/Van Dyke Engineering Progress Billing	Edit		05/06/2015	08/05/2015	08/05/2015			2,555.00
8732 - LSL PLANNING INC	591 2014F 05	Shelby Town Center-Tasks 1, 2, 3, & 5	Edit		05/31/2015	08/05/2015	08/05/2015			8,010.55
8732 - LSL PLANNING INC	591 2014F 01	Shelby Town Center-Tasks 1, 2, & 3	Edit		01/31/2015	08/05/2015	08/05/2015			1,779.78



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Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructurg Comm										
8732 - LSL PLANNING INC	20340 IN	Shelby Town Center- Tasks 2 & 5	Edit		06/30/2015	08/05/2015	08/05/2015			1,195.00
								Account 801.002 - Economic Restructurg Comm Totals	Invoice Transactions 5	<u>\$17,575.33</u>
								Department 904 - Downtown Dev Authority Totals	Invoice Transactions 5	<u>\$17,575.33</u>
								Fund 494 - Downtown Development Fund Totals	Invoice Transactions 5	<u>\$17,575.33</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 965	23 MILE ATHLETIC FIELDS	Edit		07/22/2015	08/05/2015	08/05/2015			202.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$202.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$202.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$202.50</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 943	DPW-34-S SAD SEC 1- 2; 13086A	Edit		07/21/2015	08/05/2015	08/05/2015			8,480.00
								Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$8,480.00</u>
Account 124.128 - Maris/Basswood Lot Development										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 952	DPW- MARIS/BASSWOOD 15 LOT DEV; 14138	Edit		07/21/2015	08/05/2015	08/05/2015			1,050.00
								Account 124.128 - Maris/Basswood Lot Development Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 941	DPW-TRAILSIDE CONDOS; 12039D	Edit		07/21/2015	08/05/2015	08/05/2015			790.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 942	DPW-TRAILSIDE CONDOS; 12039K	Edit		07/21/2015	08/05/2015	08/05/2015			4,100.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 944	DPW-BARCLAY LK VILLAGE 2; 13110B	Edit		07/21/2015	08/05/2015	08/05/2015			550.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 945	DPW-BARCLAY LK VILLAGE 2; 13110C	Edit		07/21/2015	08/05/2015	08/05/2015			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 946	DPW-LAKESIDE TOWNHOMES; 14055K	Edit		07/21/2015	08/05/2015	08/05/2015			5,416.25
3245 - FAZAL KHAN & ASSOCIATES INC	2015 947	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		07/21/2015	08/05/2015	08/05/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 948	DPW-SUNRISE CONDOS; 14081B	Edit		07/21/2015	08/05/2015	08/05/2015			210.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 949	DPW-PREMIERE TRAINING CTR; 14082K	Edit		07/21/2015	08/05/2015	08/05/2015			545.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 953	DPW-JOHN GRAHAM INC; 15011B	Edit		07/21/2015	08/05/2015	08/05/2015			1,118.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 954	DPW-LANCASTER AT CENTRAL PK III; 15039C	Edit		07/21/2015	08/05/2015	08/05/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 955	DPW-LANCASTER AT CENTRAL PK III; 15039D	Edit		07/22/2015	08/05/2015	08/05/2015			1,180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 956	DPW-LAKESIDE BLVD TOWNHOMES; 15115	Edit		07/22/2015	08/05/2015	08/05/2015			169.30	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 959	DPW-BMW OF ROCHESTER HILLS; 14089K	Edit		07/22/2015	08/05/2015	08/05/2015			127.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 13	\$14,918.80
Account 277.000 - Payable for Customer Overpmts											
20075 - ANNSBURY NORTH APARTMENTS LLC	1103524 715	REFUND OF OVERPMT FOR 8314 ANNSBURY CR N	Edit		07/15/2015	08/05/2015	08/05/2015			465.26	
9400 - ERIK LARSON	2216758 715	REFUND FOR OVERPMT FOR 6917 TWICKENHAM	Edit		07/16/2015	08/05/2015	08/05/2015			610.44	
22928 - SHELBY MOBILE HOME SALES	2243500 715	REFUND FOR OVERPMT FOR 14690 DARWIN CT	Edit		07/13/2015	08/05/2015	08/05/2015			77.28	
9401 - RICHARD STEMPLE	1085183 715	REFUND FOR OVERPMT FOR 5501 WOODMIRE	Edit		07/13/2015	08/05/2015	08/05/2015			22.12	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	\$1,175.10
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	6095872	DPW-SOCKET ADAPTER & SPRAY	Edit		07/17/2015	08/05/2015	08/05/2015			26.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$26.55
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7298518	Uniform Order Ee # 10757	Edit		07/16/2015	08/05/2015	08/05/2015			302.43	
19449 - CONTRACTORS CLOTHING CO	7298343	Uniform Order Ee # 70129	Edit		07/08/2015	08/05/2015	08/05/2015			244.25	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	\$546.68



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
3141 - ABLE CONCRETE RAISING INC	20136	DPW-SIDEWALK REPAIR; 54110 SHADY LN	Edit		06/03/2015	08/05/2015	08/05/2015			350.00
25049 - HD SUPPLY WATERWORKS LTD	E158872	DPW-16GA BAND & 12" CMP GALV CORR; SERVICE LEAK RESTORATION	Edit		07/07/2015	08/05/2015	08/05/2015			220.84
11832 - HOME DEPOT	8040005	DPW-REBAR; STOCK	Edit		07/15/2015	08/05/2015	08/05/2015			104.00
11832 - HOME DEPOT	8040091	DPW-REBAR; STOCK	Edit		07/15/2015	08/05/2015	08/05/2015			52.00
11832 - HOME DEPOT	1570192	DPW-MAILBOX, NUMBERS; 54414 MOUND SERV REPAIR	Edit		07/22/2015	08/05/2015	08/05/2015			41.33
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48846	DPW-SOD; VARIOUS LOCATIONS	Edit		07/10/2015	08/05/2015	08/05/2015			196.50
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	49068	DPW-420 SQ FT SOD; 55430 LEONARD & 54784 SPYRIA	Edit		07/23/2015	08/05/2015	08/05/2015			84.30
993 - PETTY CASH - WATER FUND	31526 20 0806	DPW-INTERLOC EDGER SUPPLIES/WATER REPAIR AT 54110 SHADY LN	Edit		07/16/2015	08/05/2015	08/05/2015			19.58
6957 - POLAR ICE COMPANY	69413	DPW-16# DRY ICE; 14354 KNIGHTSBRIDGE	Edit		07/22/2015	08/05/2015	08/05/2015			20.00
9662 - SHELBY UNDERGROUND INC	2014 168	SERVICE REPAIR - 54784 SPYRIA	Edit		06/24/2015	08/05/2015	08/05/2015			910.00
9662 - SHELBY UNDERGROUND INC	2015 169	DPW-SERVICE REPAIR - 3938 OAKFIELD CT	Edit		06/24/2015	08/05/2015	08/05/2015			910.00
9662 - SHELBY UNDERGROUND INC	2015 170	SERVICE REPAIR - 15115 TOWERING OAKS	Edit		06/24/2015	08/05/2015	08/05/2015			520.00
9662 - SHELBY UNDERGROUND INC	2015 167	SERVICE REPAIR - 55430 LEONARD CT	Edit		06/24/2015	08/05/2015	08/05/2015			1,170.00
9662 - SHELBY UNDERGROUND INC	2015 172	SERVICE REPAIR - 9040 OAKRIDGE TR	Edit		06/26/2015	08/05/2015	08/05/2015			910.00
9662 - SHELBY UNDERGROUND INC	2015 171	SERVICE REPAIR - 47816 WESTLAKE	Edit		06/26/2015	08/05/2015	08/05/2015			975.00
9662 - SHELBY UNDERGROUND INC	2015 175	SERVICE REPAIR - 54419/54436 MOUND	Edit		07/08/2015	08/05/2015	08/05/2015			2,668.00
6996 - SPRINKLER DEPOT CORP	4157	DPW-NOZZLE, HEADS & COUPLING; 14354 KNIGHTSBRIDGE	Edit		07/22/2015	08/05/2015	08/05/2015			11.34



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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 730.200 - Repair & Maint - Water											
1383 - WASHINGTON ELEVATOR CO INC	1 1106826	DPW-STRAW; RESTORATIONS	Edit		07/23/2015	08/05/2015	08/05/2015			12.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 18	<u>\$9,174.89</u>
Account 730.300 - Equip Maint & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	393937	DPW-STARTED COVER COMPLETE; CHOP SAW	Edit		07/14/2015	08/05/2015	08/05/2015			80.95	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$80.95</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2015 174	TAPS	Edit		07/08/2015	08/05/2015	08/05/2015			8,717.00	
9662 - SHELBY UNDERGROUND INC	2015 176	TAPS	Edit		07/17/2015	08/05/2015	08/05/2015			7,602.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>\$16,319.00</u>
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	7142799	DPW-BRUSHES FOR HYDRANT PAINTING	Edit		07/16/2015	08/05/2015	08/05/2015			75.08	
2879 - SHERWIN-WILLIAMS	8984 1	DPW-PAINT FOR HYDRANTS	Edit		07/16/2015	08/05/2015	08/05/2015			268.98	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 2	<u>\$344.06</u>
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7088602	DPW-GLOVES (QTY-50)	Edit		07/22/2015	08/05/2015	08/05/2015			18.90	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$18.90</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6593 2015	IWC CHARGES - JUNE 2015	Edit		07/13/2015	08/05/2015	08/05/2015			28,575.44	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$28,575.44</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2015 177	WATER MAIN REPAIR/ RIC MAN	Edit		07/17/2015	08/05/2015	08/05/2015			720.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$720.00</u>
Account 935.600 - Sewer Main Repair											
18105 - DALE'S LANDSCAPING SUPPLY INC	46593	DPW-2 YDS 2" COBBLESTONE; HIDDENBOROUGH	Edit		07/08/2015	08/05/2015	08/05/2015			85.50	
18105 - DALE'S LANDSCAPING SUPPLY INC	46592	DPW-2 YDS 2" COBBLESTONE; HIDDENBOROUGH	Edit		07/08/2015	08/05/2015	08/05/2015			85.50	
6545 - RAY WIEGAND'S NURSERY INC	88673 1	DPW-RED SUNSET MAPLE; HIDDENBOROUGH	Edit		07/13/2015	08/05/2015	08/05/2015			150.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 3	<u>\$321.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
							Department 591 - Supply and Transmission Totals		Invoice Transactions 32	\$56,127.47
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
1179 - SLC METER LLC	243088	DPW-3/4" COUPLINGS (QTY-200)	Edit		07/10/2015	08/05/2015	08/05/2015			1,756.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	\$1,756.00
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	\$1,756.00
Department 596 - Administrative and General										
Account 728.000 - Membership Dues & Conference										
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2015 DM	MEMBERSHIP DUES - 2015	Edit		07/13/2015	08/05/2015	08/05/2015			60.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$60.00
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES	1244320379	DPW- FLOOR MATS	Edit		07/15/2015	08/05/2015	08/05/2015			186.86
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	\$186.86
Account 755.000 - Customer Records & Billing										
22924 - THE UPS STORE	9148	DPW-SHIPMENT OF METER READER EQUIP	Edit		07/10/2015	08/05/2015	08/05/2015			53.36
							Account 755.000 - Customer Records & Billing Totals		Invoice Transactions 1	\$53.36
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 960	2015 CIP Development	Edit		07/22/2015	08/05/2015	08/05/2015			262.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	\$262.50
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	\$3,375.00
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z1417718PG	PAGERS - 7/15/15-8/14/15	Edit		07/15/2015	08/05/2015	08/05/2015			69.24
							Account 851.000 - Communications Radio Totals		Invoice Transactions 1	\$69.24
Account 920.000 - Utilities										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 715	WATER CHARGES - 5/31/15-6/30/15	Edit		07/13/2015	08/05/2015	08/05/2015			414.90
							Account 920.000 - Utilities Totals		Invoice Transactions 1	\$414.90
							Department 596 - Administrative and General Totals		Invoice Transactions 7	\$4,421.86
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	44971	DPW-SWIVEL RACK; AIR COMPRESSOR	Edit		06/30/2015	08/05/2015	08/05/2015			45.99
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$45.99
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	45976	DPW-2 TURN DRUMS; D-9	Edit		07/09/2015	08/05/2015	08/05/2015			897.95



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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 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	46031	DPW-BATTERY; W-25	Edit		07/10/2015	08/05/2015	08/05/2015			119.95
326 - DECKER AUTO PARTS INC	46038	DPW-ADJ KITS; D-9	Edit		07/10/2015	08/05/2015	08/05/2015			39.90
326 - DECKER AUTO PARTS INC	46500	DPW-CREDIT FOR BATTERY RETURN (INV 46031)	Edit		07/15/2015	08/05/2015	08/05/2015			(119.95)
326 - DECKER AUTO PARTS INC	47336	DPW-INTERIOR DOOR HANDLE; MP-99	Edit		07/22/2015	08/05/2015	08/05/2015			17.95
							Account 781.000 - Parts Totals	Invoice Transactions	5	<u>\$955.80</u>
							Department 661 - Motor Pool Totals	Invoice Transactions	6	<u>\$1,001.79</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	65	<u>\$88,931.02</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
26031 - CDW GOVERNMENT INC	WG41407	Credit for invoice VZ98334	Edit		06/19/2015	08/05/2015	08/05/2015			(58.00)
26031 - CDW GOVERNMENT INC	WM42936	Computer Supplies	Edit		07/02/2015	08/05/2015	08/05/2015			63.60
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	788232	Printer ink, DVD cases	Edit		07/14/2015	08/05/2015	08/05/2015			325.96
							Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions	3	<u>\$331.56</u>
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	10230	MediaTraq Subscription July, 2015	Edit		07/01/2015	08/05/2015	08/05/2015			480.00
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00
25801 - COMCAST	7576600130815	Internet Service	Edit		07/21/2015	08/05/2015	08/05/2015			252.85
							Account 810.592 - IT Support & Svc Totals	Invoice Transactions	3	<u>\$4,107.85</u>
Account 850.000 - Communications										
24351 - A T & T	6711877209	T1 Line for AT&T	Edit		07/10/2015	08/05/2015	08/05/2015			429.78
							Account 850.000 - Communications Totals	Invoice Transactions	1	<u>\$429.78</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	749683015 715	Internet	Edit		07/14/2015	08/05/2015	08/05/2015			112.40
25801 - COMCAST	346175019 715	Cable TV Service	Edit		07/07/2015	08/05/2015	08/05/2015			355.27
							Account 930.100 - Building Maintenance Totals	Invoice Transactions	2	<u>\$467.67</u>
							Department 598 - Cable TV Totals	Invoice Transactions	9	<u>\$5,336.86</u>
							Fund 598 - Cable TV Totals	Invoice Transactions	9	<u>\$5,336.86</u>
Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.793 - Visteon donation - expense										
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5674	Art Fair concert	Edit		01/30/2015	08/05/2015	08/05/2015			1,500.00



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Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.793 - Visteon donation - expense										
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5675	Art Fair concert	Edit		01/30/2015	08/05/2015	08/05/2015			2,000.00
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5673	Art Fair concert	Edit		01/30/2015	08/05/2015	08/05/2015			1,900.00
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5672	Art Fair concert	Edit		01/30/2015	08/05/2015	08/05/2015			950.00
							Account 985.793 - Visteon donation - expense Totals		Invoice Transactions 4	<u>\$6,350.00</u>
							Department 756 - Riverbends Park Totals		Invoice Transactions 4	<u>\$6,350.00</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 4	<u>\$6,350.00</u>
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
6059 - ARTEEZA ENTERPRISES INC	15 44587	Return of Bond Firework Sales	Edit		05/13/2015	08/05/2015	08/05/2015			300.00
8225 - JD & SY INC	15 43108	Return of Bond - Fireworks Sales 52845 Shelby	Edit		05/05/2015	08/05/2015	08/05/2015			300.00
8225 - JD & SY INC	15 52498	Return of Bond - Fireworks Sales 45747 Mound	Edit		06/03/2015	08/05/2015	08/05/2015			300.00
5059 - THUNDERKING FIREWORKS LLC	15 44574	Return of Bond- Fireworks Sales 13821 Hall Rd	Edit		05/13/2015	08/05/2015	08/05/2015			300.00
6063 - THOMAS L TRACY	15 41092	Return of Bond- Fireworks Sales Freebies Fireworks	Edit		04/28/2015	08/05/2015	08/05/2015			300.00
							Account 255.000 - Deposit from Customers Totals		Invoice Transactions 5	<u>\$1,500.00</u>
Account 255.371 - Bldg Performance Bonds										
6934 - 4-EVER WATER TITE LLC	15 52831	56661 ABERDEEN - BLDG BOND	Edit		06/08/2015	08/05/2015	08/05/2015			50.00
4741 - BOND BILT HOME IMPROVEMENT	14 98674	8711 SPEEDWAY - BLDG BOND	Edit		10/21/2014	08/05/2015	08/05/2015			200.00
7534 - CALIBER HOMES INC	14 26150	54608 PELICAN - BLDG BOND	Edit		03/17/2014	08/05/2015	08/05/2015			1,017.50
9273 - CARDINAL PROPERTY SERVICES LLC	15 52820	54774 PRESTON PINES - BLDG BOND	Edit		06/08/2015	08/05/2015	08/05/2015			200.00
7146 - CLEARMONT LLC	14 34035	13883 GRANDEUR - BLDG BOND	Edit		04/07/2014	08/05/2015	08/05/2015			747.00
7146 - CLEARMONT LLC	14 81848	13861 GRANDEUR - BLDG BOND	Edit		09/03/2014	08/05/2015	08/05/2015			747.00
7146 - CLEARMONT LLC	14 81843	13847 GRANDEUR - BLDG BOND	Edit		09/03/2014	08/05/2015	08/05/2015			717.50
7146 - CLEARMONT LLC	14 34036	13869 GRANDEUR - BLDG BOND	Edit		04/07/2014	08/05/2015	08/05/2015			717.50



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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 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9164 - ROSE & JOSEPH CRAMPTON	15 43126	5611 GIBBING - BLDG BOND	Edit		05/05/2015	08/05/2015	08/05/2015			100.00
5543 - CRESTLINE HOMES LLC	14 34051	6126 WINDEMERE - BLDG BOND	Edit		04/07/2014	08/05/2015	08/05/2015			2,715.00
9399 - PAMELA & DOMINIC CRUZ	08 1442	54052 BIRCHFIELD - BLDG BOND	Edit		01/29/2008	08/05/2015	08/05/2015			50.00
5846 - D'AGOSTINI LAND COMPANY LLC	14 104067	13745 23 MILE - BLDG BOND	Edit		11/13/2014	08/05/2015	08/05/2015			95.00
2166 - STEVEN DELUCA	09 9863	5765 AUBURN - BLDG BOND	Edit		07/13/2009	08/05/2015	08/05/2015			25.00
3480 - DISPLAYMIX ADVERTISING INC	10 57878	13745 23 MILE - BLDG BOND	Edit		06/29/2010	08/05/2015	08/05/2015			50.00
22948 - EGRESS SOLUTIONS INC	11 86545	47080 EXETER CT - BLDG BOND	Edit		09/29/2011	08/05/2015	08/05/2015			50.00
8652 - EXCEL HOMES INC	14 101237	49695 GOLDEN PARK - BLDG BOND	Edit		10/24/2014	08/05/2015	08/05/2015			987.50
2221 - EXCELLENT POLICE EQUIPMENT	15 4327	48099 VAN DYKE - BLDG BOND	Edit		01/13/2015	08/05/2015	08/05/2015			120.00
5900 - LINDA FANNONE	12 41760	55220 MEADOW RIDGE - BLDG BOND	Edit		05/03/2012	08/05/2015	08/05/2015			1,040.00
7129 - GARRETT ASSOCIATES LLC	14 96765	4051 FORSTER - BLDG BOND	Edit		10/16/2014	08/05/2015	08/05/2015			872.50
24326 - INFINITY BUILDING CO INC	14 42933	56671 HARTLEY - BLDG BOND	Edit		05/05/2014	08/05/2015	08/05/2015			1,210.00
24326 - INFINITY BUILDING CO INC	15 31257	56671 HARTLEY - BLDG BOND	Edit		03/27/2015	08/05/2015	08/05/2015			3,935.00
8854 - INVISION GROUP LLC	14 109785	11834 BANNISTER - BLDG BOND	Edit		12/02/2014	08/05/2015	08/05/2015			200.00
6264 - JOSEPH THOMAS DEVELOPMENT INC	14 30832	49809 GOLDEN PARK - BLDG BOND	Edit		03/26/2014	08/05/2015	08/05/2015			1,480.00
6264 - JOSEPH THOMAS DEVELOPMENT INC	13 83823	49809 GOLDEN PARK - BLDG BOND	Edit		09/11/2013	08/05/2015	08/05/2015			970.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14629	49676 E CENTRAL PARK - BLDG BOND	Edit		02/11/2015	08/05/2015	08/05/2015			790.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 19923	49472 E CENTRAL PARK - BLDG BOND	Edit		02/24/2015	08/05/2015	08/05/2015			1,000.00
9404 - MALLARD CREEK HOMES INC	10 158	4150 MORNINGVIEW - BLDG BOND	Edit		01/04/2010	08/05/2015	08/05/2015			100.00
2134 - MARINE CITY LANDSCULPTING LLC	15 38802	14546 KESWICK - BLDG BOND	Edit		04/21/2015	08/05/2015	08/05/2015			50.00
8573 - ROSA & JOSEPH MARVELLI	14 90896`	50925 HAYES - BLDG BOND	Edit		09/26/2014	08/05/2015	08/05/2015			365.00
19102 - METRO DETROIT SIGNS INC	13 27081	8200 26 MILE - BLDG BOND	Edit		03/21/2013	08/05/2015	08/05/2015			200.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
19102 - METRO DETROIT SIGNS INC	11 38008	13833 HALL - BLDG BOND	Edit		04/29/2011	08/05/2015	08/05/2015			50.00	
9225 - MIDWEST CONSTRUCTION & RESTORATION INC	15 37562	53350 HILLSIDE - BLDG BOND	Edit		04/17/2015	08/05/2015	08/05/2015			200.00	
304 - NINO HOMES & ASSOCIATES	13 62850	6434 GLENBROOKE - BLDG BOND	Edit		07/12/2013	08/05/2015	08/05/2015			1,242.00	
16219 - OLYMPIA HOMES INC	14 43742	6132 SHADYDALE - BLDG BOND	Edit		05/09/2014	08/05/2015	08/05/2015			1,320.00	
9287 - DARLENE & RALPH PARKER	15 55657	14546 KESWICK - BLDG BOND	Edit		06/18/2015	08/05/2015	08/05/2015			200.00	
8065 - PILOT MECHANICAL HEATING & COOLING LLC	14 30872	11385 LANGSLEY - BLDG BOND	Edit		03/27/2014	08/05/2015	08/05/2015			1,062.50	
8570 - HEATHER & SHANE REDSHAW	14 86915	46583 WRIGHT - BLDG BOND	Edit		09/15/2014	08/05/2015	08/05/2015			25.00	
20226 - RENAISSANCE BUILDING CO INC	12 74669	49581 GOLDEN PARK - BLDG BOND	Edit		08/29/2012	08/05/2015	08/05/2015			952.50	
9383 - JULIE RICHART	15 59023	54277 PRESTON PINES - BLDG BOND	Edit		06/25/2015	08/05/2015	08/05/2015			50.00	
9382 - ROYAL OAK & BIRMINGHAM AWNINGS LLC	15 57030	56400 MOUND - BLDG BOND	Edit		06/22/2015	08/05/2015	08/05/2015			50.00	
1168 - LEONARDA & FRANCESCO RUFFINO	13 31503	7196 LARCH - BLDG BOND	Edit		04/02/2013	08/05/2015	08/05/2015			1,075.00	
20715 - SAL MAR PRESTON PINES INC	13 38504	54356 PRESTON PINES - BLDG BOND	Edit		04/24/2013	08/05/2015	08/05/2015			1,110.00	
7271 - CHERYL & CRAIG SETTERINGTON	13 66717	53550 BRUCE HILL - BLDG BOND	Edit		07/23/2013	08/05/2015	08/05/2015			25.00	
8175 - STONECRAFT INVESTMENTS LLC	15 4788	55575 TIMBERS EDGE - BLDG BOND	Edit		01/15/2015	08/05/2015	08/05/2015			1,102.50	
8175 - STONECRAFT INVESTMENTS LLC	14 39410	55575 TIMBERS EDGE - BLDG BOND	Edit		04/24/2014	08/05/2015	08/05/2015			1,147.50	
5833 - SUN & FUN POOLS LLC	15 33573	53360 AURORA - BLDG BOND	Edit		04/06/2015	08/05/2015	08/05/2015			200.00	
7598 - T H MARSH CONSTRUCTION CO	15 24775	46100 SCHOENHERR - BLDG BOND PHASE 3A	Edit		03/05/2015	08/05/2015	08/05/2015			225.00	
8904 - UNITED HOME SERVICES INC	15 63128	54953 FLAMINGO - BLDG BOND	Edit		07/14/2015	08/05/2015	08/05/2015			100.00	
10510 - WING CONSTRUCTION INC	11 45758	54985 VAN DYKE - BLDG BOND	Edit		05/25/2011	08/05/2015	08/05/2015			2,825.00	
								Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 49	<u>\$33,763.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92963232	BLU RAY	Edit		06/23/2015	08/05/2015	08/05/2015			21.99	
								Account 270.738 - Library Donations - Material Totals		Invoice Transactions 1	<u>\$21.99</u>
								Fund 701 - Trust & Agency Totals		Invoice Transactions 55	<u>\$35,285.49</u>



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Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	S56440	DPW-BUCKINGHAM FOREST SL REPAIR	Edit		07/13/2015	08/05/2015	08/05/2015			855.00
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$855.00</u>
							Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions	1	<u>\$855.00</u>
							Grand Totals	Invoice Transactions	490	<u>\$341,704.53</u>

* = Prior Fiscal Year Activity



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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											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1012	3 ADDRESS ASSIGNMENTS - ENG	Edit		08/04/2015	08/19/2015	08/19/2015			120.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1062	P&Z SP #14-03 (SLU-1) AUTO PALLETS	Edit		08/04/2015	08/19/2015	08/19/2015			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1048	P&Z SP #15-33 WEST STAR ADDITION ADDRESS	Edit		08/04/2015	08/19/2015	08/19/2015			250.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$500.00</u>
Account 451.002 - Electrical Permits											
9270 - LL SPEED SPORTS DEVELOPMENT	15 65957	48910 VAN DYKE - PERMIT TERMINATION	Edit		07/21/2015	08/19/2015	08/19/2015			58.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$58.00</u>
Account 675.775 - Parties/Dance-Seniors											
9429 - LORETTA LISOW	123414 01	refund	Edit		07/21/2015	08/19/2015	08/19/2015			10.80	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	<u>\$10.80</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1050	DRAINAGE COMPLAINTS	Edit		08/04/2015	08/19/2015	08/19/2015			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1052	DWSD MEETINGS	Edit		08/04/2015	08/19/2015	08/19/2015			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1057	CISMA	Edit		08/04/2015	08/19/2015	08/19/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1061	GIS UPDATES	Edit		08/04/2015	08/19/2015	08/19/2015			1,332.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1063	GIS SIDEWALK	Edit		08/04/2015	08/19/2015	08/19/2015			2,900.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$6,175.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	419 1531	5/28/15 BOT Work Session Minutes	Edit		07/29/2015	08/19/2015	08/19/2015			52.00	
12554 - C & G PUBLISHING	420 1531	6/5/15 BOT Work Session Minutes	Edit		07/29/2015	08/19/2015	08/19/2015			83.13	
12554 - C & G PUBLISHING	352 1532	Ordinance 272	Edit		08/05/2015	08/19/2015	08/19/2015			332.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$467.63</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>\$6,642.63</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	19505	PRINTING	Edit		07/29/2015	08/19/2015	08/19/2015			55.17	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$55.17</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$55.17</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
9445 - SHRED-IT USA LLC	9406754908	Onsite document destruction	Edit		07/24/2015	08/19/2015	08/19/2015			958.50
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$958.50</u>
								Department 191 - Elections Totals	Invoice Transactions 1	<u>\$958.50</u>
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			139.40
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$139.40</u>
								Department 201 - Finance Totals	Invoice Transactions 1	<u>\$139.40</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15916 - INTERSTATE SECURITY INC	8639253	Nature Ctr 8/1-10/31/15	Edit		07/17/2015	08/19/2015	08/19/2015			48.00
1082 - KEE'S AQUARIUM & PETS	4338	Nature Ctr critter food	Edit		07/22/2015	08/19/2015	08/19/2015			31.36
7857 - STONE'S ACE HARDWARE	68645	NC supplies	Edit		08/04/2015	08/19/2015	08/19/2015			27.04
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$106.40</u>
Account 733.000 - Custodial Supplies										
7857 - STONE'S ACE HARDWARE	68572	NC supplies	Edit		07/30/2015	08/19/2015	08/19/2015			42.94
								Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$42.94</u>
								Department 208 - Nature Center Totals	Invoice Transactions 4	<u>\$149.34</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			435.37
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$435.37</u>
Account 859.000 - Tax Map Update										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 491	Windmill Ponds Bldg Change Question	Edit		05/06/2015	08/19/2015	08/19/2015			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1010	Split 056 8650 Pearson Rd	Edit		08/04/2015	08/19/2015	08/19/2015			75.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1011	Split 058 Woodall Rd	Edit		08/04/2015	08/19/2015	08/19/2015			60.00
								Account 859.000 - Tax Map Update Totals	Invoice Transactions 3	<u>\$220.00</u>
								Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$655.37</u>
Department 210 - Legal										
Account 955.000 - Other Expenses										
5553 - AVERY RICHARDSON	832015	Mileage Reimbursement for FOIA 20JUL48	Edit		08/03/2015	08/19/2015	08/19/2015			7.71
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$7.71</u>
								Department 210 - Legal Totals	Invoice Transactions 1	<u>\$7.71</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			94.62
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$94.62</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$94.62</u>
Department 226 - Human Resource										
Account 719.600 - Pre Employment Physical/Med Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 070815	June 2015 New Hire Physicals & CDL Physicals	Edit		07/14/2015	08/19/2015	08/19/2015			486.00
							Account 719.600 - Pre Employment Physical/Med Exam Totals		Invoice Transactions 1	<u>\$486.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			80.33
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$80.33</u>
Account 995.226 - Health and Wellness Initiatives										
5344 - LORI BRAINARD	8072015	Work Out Class 7/27/15	Edit		08/07/2015	08/19/2015	08/19/2015			38.00
8192 - DANIEL MULLEN	8072015	Express Workout 7/28/15 - 8/6/15	Edit		08/07/2015	08/19/2015	08/19/2015			80.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 2	<u>\$118.00</u>
							Department 226 - Human Resource Totals		Invoice Transactions 4	<u>\$684.33</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			174.97
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 4D	Treasurer's maintenance, installment 4 of 12, 6/1/15 - 5/31/16	Edit		07/28/2015	08/19/2015	08/19/2015			147.99
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$322.96</u>
							Department 253 - Treasurer Totals		Invoice Transactions 2	<u>\$322.96</u>
Department 371 - Protective Inspection										
Account 728.000 - Membership Dues & Conference										
22102 - COCM	82215 JZ	FALL CONFERENCE + MEMBERSHIP 082215 JZ	Edit		08/10/2015	08/19/2015	08/19/2015			280.00
22102 - COCM	82215 GB	FALL CONFERENCE 082215 GB	Edit		08/10/2015	08/19/2015	08/19/2015			240.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	<u>\$520.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 760.000 - Inspection Exp & Supply											
5503 - CONTRACTORS CONNECTION INC	7089125	MARKING PAINT FOR SIDEWALK TRIP HAZARDS	Edit		08/05/2015	08/19/2015	08/19/2015			21.60	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$21.60</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1013	8655 PEARSON - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1014	8693 PEARSON - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1015	11059 PACTON - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1016	12755 BLUE LAKE - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1019	46401 RYAN - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1020	55761 TIMBERS EDGE - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1021	SHELBY WOODS NORTH BLDG D - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			132.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1022	9046 ORCHARD - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			132.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1023	WINDMILL POND BLDG #10 - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1049	4146 FORSTER - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			262.50	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 10	<u>\$1,245.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 13	<u>\$1,786.60</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
99 - A M BEST COMPANY INC	3059934	Adult Non Fiction Print Books	Edit		07/24/2015	08/19/2015	08/19/2015			175.75	
6685 - INGRAM LIBRARY SERVICES	86536631	Adult Non Fiction Print Books	Edit		07/30/2015	08/19/2015	08/19/2015			10.51	
25517 - OMNIGRAPHICS	11048915 5274	Adult Non Fiction Print Books	Edit		07/16/2015	08/19/2015	08/19/2015			85.00	
6566 - THOMSON REUTERS WEST	832185243	Adult Non Fiction Print Books	Edit		07/04/2015	08/19/2015	08/19/2015			161.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 4	<u>\$432.76</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 738 - Library										
Account 726.502 - Adult Fiction Print Books										
6685 - INGRAM LIBRARY SERVICES	86347652	Adult Fiction Print Books	Edit		07/20/2015	08/19/2015	08/19/2015			128.82
6685 - INGRAM LIBRARY SERVICES	86411137	Adult Fiction Print Books	Edit		07/23/2015	08/19/2015	08/19/2015			9.27
6685 - INGRAM LIBRARY SERVICES	86429718	Adult Fiction Print Books	Edit		07/23/2015	08/19/2015	08/19/2015			9.91
6685 - INGRAM LIBRARY SERVICES	86536631	Adult Non Fiction Print Books	Edit		07/30/2015	08/19/2015	08/19/2015			9.91
							Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 4	<u>\$157.91</u>
Account 726.503 - Adult Books on CD,Playaway										
3063 - RECORDED BOOKS INC	75184220	Adult Books on CD,Playaway	Edit		07/30/2015	08/19/2015	08/19/2015			931.60
							Account 726.503 - Adult Books on CD,Playaway Totals		Invoice Transactions 1	<u>\$931.60</u>
Account 726.509 - Newspapers & Magazines										
3749 - MICHIGAN.COM #1008	FP00745392016	DETROIT FREE PRESS SUBSCRIPTION 8/2015-8/2016	Edit		07/30/2015	08/19/2015	08/19/2015			423.95
							Account 726.509 - Newspapers & Magazines Totals		Invoice Transactions 1	<u>\$423.95</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			778.70
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$778.70</u>
Account 820.000 - Custodial SVC										
16386 - AMERICAN CLEANING COMPANY LLC	1507LIBJULY2015	JULY LIBRARY CUSTODIAL	Edit		07/31/2015	08/19/2015	08/19/2015			1,158.00
							Account 820.000 - Custodial SVC Totals		Invoice Transactions 1	<u>\$1,158.00</u>
							Department 738 - Library Totals		Invoice Transactions 12	<u>\$3,882.92</u>
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			84.41
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$84.41</u>
Account 750.000 - Equip Maint Cost										
13966 - RICOH USA INC	5037012494	Sr Ctr copier	Edit		07/21/2015	08/19/2015	08/19/2015			629.49
							Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 1	<u>\$629.49</u>
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	72415	Cruisin Down the River 7-23-15	Edit		07/24/2015	08/19/2015	08/19/2015			200.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8515	Soaring Eagle 7-20-15	Edit		07/24/2015	08/19/2015	08/19/2015			269.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8415	Firekeepers - August 5, 2015	Edit		07/24/2015	08/19/2015	08/19/2015			54.00



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
3066 - PETTY CASH - SENIOR CENTER	81915srctrpc01	Brown Iron - Lun Bunch - 7-28-15	Edit		07/28/2015	08/19/2015	08/19/2015			25.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$548.00</u>
Account 790.775 - Parties / Dance-Seniors											
26222 - MICHAEL E WOLVERTON	8515	Ent for 9-18-15 Dinner Dance	Edit		01/26/2015	08/19/2015	08/19/2015			295.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$295.00</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	47792	SMART diesel fluid & battery adapter	Edit		07/27/2015	08/19/2015	08/19/2015			34.89	
15642 - SMART	15045	SMART bus rpr	Edit		07/22/2015	08/19/2015	08/19/2015			208.12	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$243.01</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$1,799.91</u>
Department 788 - Rec Programs -											
Account 840.008 - Art Fair											
22371 - GRAPHIC COMMUNICATIONS INC	36661	Art Fair signs	Edit		08/06/2015	08/19/2015	08/19/2015			1,335.00	
15228 - HOME DEPOT CREDIT SERVICES	9234825	Art Fair supplies	Edit		08/03/2015	08/19/2015	08/19/2015			22.39	
15228 - HOME DEPOT CREDIT SERVICES	7031742	Art Fair supplies	Edit		08/05/2015	08/19/2015	08/19/2015			161.72	
2754 - MPC AWARDS	53919	Art Fair best of show ribbon	Edit		06/23/2015	08/19/2015	08/19/2015			35.78	
2754 - MPC AWARDS	53920	Art Fair 6-ribbons	Edit		06/23/2015	08/19/2015	08/19/2015			46.32	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0819201501	Art Fair supplies	Edit		07/30/2015	08/19/2015	08/19/2015			8.00	
9432 - PINNACLE PROMOTIONS INC	2367142	Art Fair tote bags	Edit		07/24/2015	08/19/2015	08/19/2015			1,385.87	
9432 - PINNACLE PROMOTIONS INC	2367138	Art Fair travel mugs	Edit		07/24/2015	08/19/2015	08/19/2015			383.24	
23305 - WAL-MART PAYMENT CENTER	4428	Art Fair supplies	Edit		08/06/2015	08/19/2015	08/19/2015			30.79	
									Account 840.008 - Art Fair Totals	Invoice Transactions 9	<u>\$3,409.11</u>
Account 840.014 - Adult Softball											
14663 - DANIEL J COMILLA	62015	Adlt Sftbl ump fee	Edit		08/01/2015	08/19/2015	08/19/2015			202.50	
14572 - PETER A COMILLA	52015	Adlt Sftbl umpire fee	Edit		07/16/2015	08/19/2015	08/19/2015			236.25	
17253 - TODD KELLER	52015	Adlt Sftbl ump fee	Edit		07/16/2015	08/19/2015	08/19/2015			108.00	
5435 - JAMESON MC KAY	52015	Adlt Sftbl champ game 2nd umpire	Edit		07/16/2015	08/19/2015	08/19/2015			36.00	
14630 - DONALD SCHIMA	62015	Adlt Ump fee	Edit		08/01/2015	08/19/2015	08/19/2015			45.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 5	<u>\$627.75</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1507292015	commission	Edit		07/29/2015	08/19/2015	08/19/2015			343.20	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$343.20</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.026 - Summer Soccer											
23560 - PIONEER REVERE	560574	sports field	Edit		07/21/2015	08/19/2015	08/19/2015			1,285.20	
									Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	\$1,285.20
Account 840.030 - Pee Wee Tee											
8194 - ADAM LUCAS ABRAHAM	2015G1	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
9072 - DANIEL ARMENT	2015G2	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			47.00	
8164 - MICHAEL BARNETT	2015G3	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
1459 - BEAN BROS TROPHY & AWARD CO	72403 15	Smr Basebl 173- trophies	Edit		07/24/2015	08/19/2015	08/19/2015			2,399.00	
24261 - BURKE'S SPORT HAVEN INC	ST72915	Smr Basebl 4-shirts	Edit		07/29/2015	08/19/2015	08/19/2015			47.96	
6852 - GAVIN DEANE	2015G4	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			47.00	
2783 - DALE M FEEMAN	2015G5	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
2759 - VINCENT J GAROFALO	2015G6	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			87.00	
6543 - LINDEN CUSTOM SPORTSWEAR	2018	Coach shirts - 65 qty	Edit		07/23/2015	08/19/2015	08/19/2015			413.75	
5860 - DENIS METTY JR	2015G7	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			80.00	
9078 - ONOFRIO MISTRETTA	2015G8	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			188.00	
23560 - PIONEER REVERE	560574	sports field	Edit		07/21/2015	08/19/2015	08/19/2015			321.30	
2776 - SCOTT REYNAERT	2015G9	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
2690 - ROBERT S ROCHON	2015G10	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
4815 - JAMES TANNER	2015G11	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			47.00	
8097 - ROBERT VENDITTI	2015G12	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 16	\$3,918.01
Account 840.103 - Special Recreation											
1459 - BEAN BROS TROPHY & AWARD CO	72404 15	Special Rec 28-trophies	Edit		07/30/2015	08/19/2015	08/19/2015			280.00	
14630 - DONALD SCHIMA	52015	Special Rec 1-game umpire	Edit		07/16/2015	08/19/2015	08/19/2015			36.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 2	\$316.00
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13308052015a	commission	Edit		08/05/2015	08/19/2015	08/19/2015			45.50	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13308052015b	commission	Edit		08/05/2015	08/19/2015	08/19/2015			45.50
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 2	<u>91.00</u>
Account 840.192 - Joe Dumars Fieldhouse										
14174 - JOE DUMARS FIELDHOUSE	19207292015	commission	Edit		07/29/2015	08/19/2015	08/19/2015			94.25
14174 - JOE DUMARS FIELDHOUSE	19208052015	commission	Edit		08/05/2015	08/19/2015	08/19/2015			94.25
								Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 2	<u>188.50</u>
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852126953	concessions	Edit		07/27/2015	08/19/2015	08/19/2015			198.78
								Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	<u>198.78</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 39	<u>\$10,377.55</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	67600	Random CDL Drug Screen Ee # 11602 & 70129	Edit		08/03/2015	08/19/2015	08/19/2015			55.00
9113 - HENRY FORD HEALTH SYSTEM	49414 070815	June 2015 New Hire Physicals & CDL Physicals	Edit		07/14/2015	08/19/2015	08/19/2015			129.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>184.00</u>
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	2570086	tools & safety equipment	Edit		07/21/2015	08/19/2015	08/19/2015			156.79
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>156.79</u>
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7299668	Embroidery Fee-EE#10696	Edit		08/05/2015	08/19/2015	08/19/2015			15.75
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>15.75</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			334.67
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>334.67</u>
Account 733.000 - Custodial Supplies										
16150 - MACOMB WHOLESALE SUPPLY CORP	85456	tissue and c-towels	Edit		07/16/2015	08/19/2015	08/19/2015			532.07
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	305555	cleaners	Edit		07/28/2015	08/19/2015	08/19/2015			110.30
								Account 733.000 - Custodial Supplies Totals	Invoice Transactions 2	<u>642.37</u>
Account 735.500 - Signs										
22371 - GRAPHIC COMMUNICATIONS INC	36654	RBP signs	Edit		08/05/2015	08/19/2015	08/19/2015			195.00



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36634	Parks & Rec committee signs	Edit		07/29/2015	08/19/2015	08/19/2015			155.00	
									Account 735.500 - Signs Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1507MunPRMSr Ctr	July cleaning	Edit		07/31/2015	08/19/2015	08/19/2015			1,799.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	56387	Mun Bd pest control	Edit		07/23/2015	08/19/2015	08/19/2015			80.00	
17700 - MIDWEST AIR FILTER INC	D0520819	Mun Bd filters	Edit		07/21/2015	08/19/2015	08/19/2015			120.12	
11471 - SQUARE DEAL BLDG SUPPLY	SH91399	Mun Bd Finance roof solar seal	Edit		07/29/2015	08/19/2015	08/19/2015			11.62	
19792 - TRANE U S INC	11069220R1	Mun Bd chiller motor	Edit		07/17/2015	08/19/2015	08/19/2015			1,120.00	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 5	<u>\$3,130.74</u>
Account 742.000 - Park Maintenance											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	65939	RBP Bitterswt septic vacuum cleaning for Kid's Day	Edit		07/21/2015	08/19/2015	08/19/2015			785.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1047	PRM-WWP new shelter & drainage	Edit		08/04/2015	08/19/2015	08/19/2015			210.00	
15228 - HOME DEPOT CREDIT SERVICES	9031533	WWP mop bucket	Edit		08/03/2015	08/19/2015	08/19/2015			44.97	
15228 - HOME DEPOT CREDIT SERVICES	1090144	RBP paint	Edit		07/22/2015	08/19/2015	08/19/2015			86.94	
1148 - SHELBY PAINT & DECORATING	10285	Archery range paint	Edit		07/31/2015	08/19/2015	08/19/2015			79.20	
3273 - STANDARD ELECTRIC COMPANY	2340675 01	RBP BS men's restrm rpr	Edit		07/28/2015	08/19/2015	08/19/2015			83.60	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 6	<u>\$1,289.71</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1507MunPRMSr Ctr	July cleaning	Edit		07/31/2015	08/19/2015	08/19/2015			310.00	
20057 - BATTERY WAREHOUSE CO	69255	PRM generator battery	Edit		07/28/2015	08/19/2015	08/19/2015			69.99	
2438 - RAYMOND DE STEIGER INC	6231076	wire strippers; pwr washer parts	Edit		08/04/2015	08/19/2015	08/19/2015			22.59	
11471 - SQUARE DEAL BLDG SUPPLY	SH92965	PRM siding rpr	Edit		08/05/2015	08/19/2015	08/19/2015			10.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 4	<u>\$412.58</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1507MunPRMSr Ctr	July cleaning	Edit		07/31/2015	08/19/2015	08/19/2015			1,158.00	
21513 - CGL CORPORATION	2267952	Library roof rpr; tool	Edit		07/28/2015	08/19/2015	08/19/2015			103.62	
17700 - MIDWEST AIR FILTER INC	D0520821	Cmty Ctr filters	Edit		07/21/2015	08/19/2015	08/19/2015			141.48	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
7225 - YOUNG SUPPLY COMPANY	90107679	Cmty Ctr kitchen fridge compressor	Edit		07/29/2015	08/19/2015	08/19/2015			239.35	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 4	<u>\$1,642.45</u>
Account 750.000 - Equip Maint Cost											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	399074	sidewalk edger lever	Edit		08/05/2015	08/19/2015	08/19/2015			35.79	
15228 - HOME DEPOT CREDIT SERVICES	570357	wire stripper/cutter	Edit		07/23/2015	08/19/2015	08/19/2015			10.98	
1397 - WEINGARTZ SUPPLY CO INC	10069389	mower wheel kit	Edit		07/30/2015	08/19/2015	08/19/2015			98.80	
1397 - WEINGARTZ SUPPLY CO INC	10070933	blades	Edit		08/04/2015	08/19/2015	08/19/2015			149.90	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 4	<u>\$295.47</u>
Account 750.100 - Facility Tools Maintenance											
21513 - CGL CORPORATION	2267952	Library roof rpr; tool	Edit		07/28/2015	08/19/2015	08/19/2015			40.00	
2438 - RAYMOND DE STEIGER INC	6231076	wire strippers; pwr washer parts	Edit		08/04/2015	08/19/2015	08/19/2015			23.53	
3273 - STANDARD ELECTRIC COMPANY	2342421	tools	Edit		07/29/2015	08/19/2015	08/19/2015			40.45	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 3	<u>\$103.98</u>
Account 751.000 - Grounds Maint											
22135 - C-MAR PRODUCTS INC	36922	drums for trash	Edit		08/05/2015	08/19/2015	08/19/2015			240.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	72215	RBP & WWP yellow jacket	Edit		07/29/2015	08/19/2015	08/19/2015			280.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	56369	RBP Hickory Grv area mosquito control for Flea Mkt	Edit		07/23/2015	08/19/2015	08/19/2015			150.00	
15228 - HOME DEPOT CREDIT SERVICES	9176663	grounds flowers/supplies	Edit		06/24/2015	08/19/2015	08/19/2015			82.74	
2037 - JOHN DEERE LANDSCAPES INC	72788444	irrigation rotors	Edit		07/30/2015	08/19/2015	08/19/2015			371.45	
2037 - JOHN DEERE LANDSCAPES INC	72790997	irrigation rotors	Edit		07/30/2015	08/19/2015	08/19/2015			371.45	
2754 - MPC AWARDS	53981	plaque	Edit		07/14/2015	08/19/2015	08/19/2015			13.12	
13542 - PHOENIX STONE CO	54202	fieldmkr	Edit		06/15/2015	08/19/2015	08/19/2015			816.39	
1383 - WASHINGTON ELEVATOR CO INC	1107344	fertilizer	Edit		07/28/2015	08/19/2015	08/19/2015			17.99	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 9	<u>\$2,343.14</u>
Account 860.200 - Auto Repair - Maint Exp											
4612 - KELLER'S AUTOMOTIVE	24934	PRM 81	Edit		07/21/2015	08/19/2015	08/19/2015			151.90	
4612 - KELLER'S AUTOMOTIVE	25001	PRM 106 OLF	Edit		08/03/2015	08/19/2015	08/19/2015			27.95	
4612 - KELLER'S AUTOMOTIVE	24947	PRM 55 rotors/pads	Edit		07/24/2015	08/19/2015	08/19/2015			630.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$810.80</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 47	<u>\$11,712.45</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			144.82	
6723 - HEWLETT-PACKARD COMPANY	56222154	P&Z MONITOR	Edit		07/28/2015	08/19/2015	08/19/2015			127.71	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$272.53</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	430 1531	P&Z REVISED ZBA AGENDA AUGUST	Edit		07/29/2015	08/19/2015	08/19/2015			126.88	
12554 - C & G PUBLISHING	403 1530	P&Z ZBA AGENDA AUGUST	Edit		07/22/2015	08/19/2015	08/19/2015			126.88	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$253.76</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$526.29</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			1,548.94	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,548.94</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	LSK2323	Monthly Records Storage and Retrieval August 2015	Edit		07/31/2015	08/19/2015	08/19/2015			2,112.25	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$2,112.25</u>
Account 802.500 - Auditor/Consulting Fees											
4770 - OWEN TREE SERVICE INC	421704	CONSULTING ARBORIST	Edit		07/31/2015	08/19/2015	08/19/2015			902.50	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$902.50</u>
Account 802.600 - Prof fees											
5192 - MUNETRIX LLC	1107	2015 ANNUAL FEE	Edit		08/04/2015	08/19/2015	08/19/2015			2,647.55	
									Account 802.600 - Prof fees Totals	Invoice Transactions 1	<u>\$2,647.55</u>
Account 830.000 - Recycling Comm Exp											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			5.01	
									Account 830.000 - Recycling Comm Exp Totals	Invoice Transactions 1	<u>\$5.01</u>
Account 850.000 - Communications											
10241 - STERLING HEIGHTS POST OFFICE	7202015	Mail Permit #137	Edit		07/20/2015	08/19/2015	08/19/2015			112.50	
16852 - VERIZON WIRELESS	9749333461	Wireless Phone Use 6/21-7/20/15	Edit		07/20/2015	08/19/2015	08/19/2015			1,367.36	
16852 - VERIZON WIRELESS	9747740012	Phone Bill 5/22-6/21/15	Edit		06/21/2015	08/19/2015	08/19/2015			(1,420.81)	
16852 - VERIZON WIRELESS	9749407812	Phone Bill 6/22-7/21/15	Edit		07/21/2015	08/19/2015	08/19/2015			264.33	
20497 - BSB COMMUNICATIONS INC	117836	Two new telephone handsets	Edit		07/28/2015	08/19/2015	08/19/2015			46.44	
									Account 850.000 - Communications Totals	Invoice Transactions 5	<u>\$369.82</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	478885	GASOLINE	Edit		07/28/2015	08/19/2015	08/19/2015			6,190.38	
1204 - SPENCER OIL COMPANY	478516	GASOLINE	Edit		07/21/2015	08/19/2015	08/19/2015			6,132.03	
1204 - SPENCER OIL COMPANY	478525	diesel	Edit		07/21/2015	08/19/2015	08/19/2015			769.30	
1204 - SPENCER OIL COMPANY	478899	diesel	Edit		07/28/2015	08/19/2015	08/19/2015			919.13	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$14,010.84</u>
Account 881.000 - Publicity/Newsletter											
10241 - STERLING HEIGHTS POST OFFICE	7202015	Mail Permit #137	Edit		07/20/2015	08/19/2015	08/19/2015			112.50	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$112.50</u>
Account 950.500 - Equip Rental											
2440 - DTE ENERGY COMPANY	90205923	QUARTERLY(7/1-9/30/15) POLE RENTAL-85 POLES	Edit		07/31/2015	08/19/2015	08/19/2015			419.48	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$419.48</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71115	50591 GRAVEL RIDGE - WEED CUTTING	Edit		06/16/2015	08/19/2015	08/19/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71114	5227 AUBURN (E15-0814) - WEED CUTTING	Edit		06/16/2015	08/19/2015	08/19/2015			120.00	
8258 - EXCEL LANDSCAPING LLC	71108	LAKESIDE E15-0941 - WEED CUTTING	Edit		06/12/2015	08/19/2015	08/19/2015			425.00	
8258 - EXCEL LANDSCAPING LLC	71116	8166 WILORAY - WEED CUTTING	Edit		06/16/2015	08/19/2015	08/19/2015			150.00	
8258 - EXCEL LANDSCAPING LLC	71248	14315 INDUSTRIAL CENTER - WEED CUTTING	Edit		07/31/2015	08/19/2015	08/19/2015			212.50	
8258 - EXCEL LANDSCAPING LLC	71249	14230 23 MILE - WEED CUTTING	Edit		07/31/2015	08/19/2015	08/19/2015			255.00	
8258 - EXCEL LANDSCAPING LLC	71250	50556 CENTRAL INDUSTRIAL - WEED CUTTING	Edit		07/31/2015	08/19/2015	08/19/2015			127.50	
2787 - JEWELL LAWCARE	2015 8	MULTIPLE WEED CUTTINGS	Edit		08/03/2015	08/19/2015	08/19/2015			185.00	
2787 - JEWELL LAWCARE	2015 7	MULTIPLE WEED CUTTINGS	Edit		07/24/2015	08/19/2015	08/19/2015			440.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 9	<u>\$1,990.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 25	<u>\$24,118.89</u>



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.738 - Equip Purchase - Library										
5844 - SLC - PROPRIETARY FUND	201451	COMPUTER MONITORS	Edit		05/08/2015	08/19/2015	08/19/2015			4,489.15
							Account 984.738 - Equip Purchase - Library Totals		Invoice Transactions 1	<u>\$4,489.15</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$4,489.15</u>
							Fund 101 - General Fund Totals		Invoice Transactions 182	<u>\$69,092.59</u>
Fund 206 - Fire Fund										
Account 123.000 - PREPAID EXP										
1713 - CUMMINS BRIDGEWAY LLC	6 98354	MAINTENANCE AGREEMENT GENERATOR STATION 1 (9/1/15-8/31/16)	Edit		07/29/2015	08/19/2015	08/19/2015			626.31
1713 - CUMMINS BRIDGEWAY LLC	6 98353	MAINTENANCE AGREEMENT PORTABLE GENERATOR STA 1 (9/1/15-8/31/16)	Edit		07/29/2015	08/19/2015	08/19/2015			483.27
2608 - MACOMB COMMUNITY COLLEGE	4698918	2015-16 MEMBERSHIP (MACOMB FIRE/EMER SERV TRN CTR) JUL 15 -JUN 16	Edit		07/29/2015	08/19/2015	08/19/2015			375.00
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 3	<u>\$1,484.58</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
9209 - ANDREW M MORAN	72415AM	MILEAGE REIMBURSE "TRENCH RESCUE OPERATIONS" JULY 22 -24, 2015	Edit		07/24/2015	08/19/2015	08/19/2015			43.13
24879 - MUSAR TRAINING FOUNDATION	2015295	COURSE FEE "TRENCH RESCUE OPERATIONS" JULY 22-24, 2015 (AM,EO)	Edit		07/28/2015	08/19/2015	08/19/2015			800.00
9210 - ERIC D OLIVIER	72415EO	MILEAGE REIMBURSE "TRENCH RESCUE OPERATIONS" JULY 22 -24, 2015	Edit		07/24/2015	08/19/2015	08/19/2015			51.44
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$894.57</u>
Account 724.100 - Supplemental Retire Plan										
169 - DENNIS BUCHOLTZ	81915	CBA PENSION ADJUSTMENT SEPT 2015	Edit		08/01/2015	08/19/2015	08/19/2015			358.67



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Retire Plan											
6027 - LEE ANN SHEPHERD	81915	CBA PENSION ADJUSTMENT SEPT 2015	Edit		08/01/2015	08/19/2015	08/19/2015			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			1,168.30	
12238 - AMERICAN SPEEDY PRINTING	19525	BUSINESS CARDS (JS)	Edit		08/03/2015	08/19/2015	08/19/2015			50.00	
20057 - BATTERY WAREHOUSE CO	69342	BATTERY FOR STREAMLITE LITE BOX E-5 (#38)	Edit		08/04/2015	08/19/2015	08/19/2015			26.99	
23849 - FABRITEC CLEANERS INC	4032	DRY CLEANING	Edit		07/14/2015	08/19/2015	08/19/2015			5.95	
769 - METROPOLITAN EQUIPMENT CO INC	8297	PROPANE	Edit		07/14/2015	08/19/2015	08/19/2015			56.61	
23576 - NFPA - NATIONAL FIRE CODES	6455950X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/15 TO 8/31/16	Edit		08/01/2015	08/19/2015	08/19/2015			1,255.50	
5928 - NYE UNIFORM	516151	UNIFORM COAT/PANT/HAT/TIE (TH)	Edit		07/22/2015	08/19/2015	08/19/2015			465.95	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 4B	MAINTENANCE SERVICE AGREEMENT (4 OF 12)	Edit		07/28/2015	08/19/2015	08/19/2015			610.83	
7857 - STONE'S ACE HARDWARE	68413	PADLOCK A-2 (#41)	Edit		07/22/2015	08/19/2015	08/19/2015			9.99	
7857 - STONE'S ACE HARDWARE	68678	STATION 1 SUPPLIES	Edit		08/05/2015	08/19/2015	08/19/2015			29.96	
22612 - VALLEY CITY LINEN	28024896	40 HOUR LINENS	Edit		07/27/2015	08/19/2015	08/19/2015			27.99	
22612 - VALLEY CITY LINEN	28024893	STATION 2 LINENS	Edit		07/27/2015	08/19/2015	08/19/2015			30.33	
22612 - VALLEY CITY LINEN	28024894	STATION 3 LINENS	Edit		07/27/2015	08/19/2015	08/19/2015			23.26	
22612 - VALLEY CITY LINEN	28024895	STATION 1 LINENS	Edit		07/27/2015	08/19/2015	08/19/2015			71.53	
22612 - VALLEY CITY LINEN	28024900	STATION 4 LINENS	Edit		07/27/2015	08/19/2015	08/19/2015			46.13	
22612 - VALLEY CITY LINEN	28029940	STATION 2 LINENS	Edit		08/03/2015	08/19/2015	08/19/2015			34.08	
22612 - VALLEY CITY LINEN	28029941	STATION 3 LINENS	Edit		08/03/2015	08/19/2015	08/19/2015			36.53	
22612 - VALLEY CITY LINEN	28029942	STATION 1 LINENS	Edit		08/03/2015	08/19/2015	08/19/2015			30.23	
22612 - VALLEY CITY LINEN	28029943	40 HOUR LINENS	Edit		08/03/2015	08/19/2015	08/19/2015			14.99	
22612 - VALLEY CITY LINEN	28029947	STATION 4 LINENS	Edit		08/03/2015	08/19/2015	08/19/2015			69.09	
1397 - WEINGARTZ SUPPLY CO INC	10068266	GROUND CABLE	Edit		07/29/2015	08/19/2015	08/19/2015			12.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 21	\$4,077.23
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW009 0815	MEDICAL WASTE REMOVAL STATION 1	Edit		08/03/2015	08/19/2015	08/19/2015			65.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1754637	MEDICAL SUPPLIES	Edit		07/22/2015	08/19/2015	08/19/2015			74.95	
24749 - PHILIPS HEALTH CARE	931312464	LITHIUM ION BATTERIES	Edit		07/15/2015	08/19/2015	08/19/2015			1,200.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$1,339.95</u>
Account 726.560 - Firefighter Gear & Equipment											
21164 - FORESTRY SUPPLIERS INC	775054	FIRE BROOMS	Edit		07/24/2015	08/19/2015	08/19/2015			296.28	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	<u>\$296.28</u>
Account 728.000 - Membership Dues & Conference											
2608 - MACOMB COMMUNITY COLLEGE	4698918	2015-16 MEMBERSHIP (MACOMB FIRE/EMER SERV TRN CTR) JUL 15 -JUN 16	Edit		07/29/2015	08/19/2015	08/19/2015			375.00	
904 - NFPA	6486119Y	MEMBERSHIP DUES (SH)	Edit		07/16/2015	08/19/2015	08/19/2015			165.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$540.00</u>
Account 730.300 - Equip Maint & Supplies											
8365 - GREAT LAKES ACE	127	PARTS - REPAIR STATION 3 HYDRANT PUMP	Edit		07/28/2015	08/19/2015	08/19/2015			3.58	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$3.58</u>
Account 802.500 - Auditor/Consulting Fees											
13326 - PLANTE & MORAN PLLC	1265384	P & F PENSION BONDING ASSISTANCE	Edit		07/24/2015	08/19/2015	08/19/2015			1,392.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$1,392.00</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	11223	EMS Billing Fees, July	Edit		08/01/2015	08/19/2015	08/19/2015			11,027.74	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$11,027.74</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	553214	Delinquent EMS billing fees, July	Edit		07/31/2015	08/19/2015	08/19/2015			722.09	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$722.09</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 971	FIRE STATION 4 RELOCATION	Edit		07/22/2015	08/19/2015	08/19/2015			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 851.000 - Communications Radio											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150626	RADIO CHARGES JUNE 2015	Edit		07/21/2015	08/19/2015	08/19/2015			1,470.51	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$1,470.51</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43657	HUBCAP VENT PLUG E-2 (#34)	Edit		07/20/2015	08/19/2015	08/19/2015			156.85	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43592	REPLACED LATCHES ON COMPARTMENT DOORS A-3 (#39)	Edit		07/07/2015	08/19/2015	08/19/2015			855.10	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43713	REPAIR REAR BODY A/C: A-6 (#37)	Edit		07/27/2015	08/19/2015	08/19/2015			417.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43655	REPAIR A/C: A-2 (#41)	Edit		07/20/2015	08/19/2015	08/19/2015			1,515.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43680	REPAIR REAR A/C: A-3 (#39)	Edit		07/23/2015	08/19/2015	08/19/2015			150.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$3,094.45</u>
Account 930.100 - Building Maintenance											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	66009	SEPTIC VACUUM CLEANING STATION 3	Edit		07/28/2015	08/19/2015	08/19/2015			520.00	
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	66010	SEPTIC VACUUM CLEANING STATION 2	Edit		07/28/2015	08/19/2015	08/19/2015			520.00	
1713 - CUMMINS BRIDGEWAY LLC	6 97355	REPLACED WATERPUMP ON GENERATOR AT STATION 1	Edit		07/13/2015	08/19/2015	08/19/2015			2,181.81	
1713 - CUMMINS BRIDGEWAY LLC	6 98354	MAINTENANCE AGREEMENT GENERATOR STATION 1 (9/1/15-8/31/16)	Edit		07/29/2015	08/19/2015	08/19/2015			313.15	
1713 - CUMMINS BRIDGEWAY LLC	6 98353	MAINTENANCE AGREEMENT PORTABLE GENERATOR STA 1 (9/1/15-8/31/16)	Edit		07/29/2015	08/19/2015	08/19/2015			241.64	
15228 - HOME DEPOT CREDIT SERVICES	592570	TIME DELAY CARTRIDGE FOR A/C UNIT STATION 4	Edit		07/23/2015	08/19/2015	08/19/2015			26.54	
9425 - KOZ HEATING & COOLING INC	2744	REPLACED A/C CONDENSER AT FIRE STATION 4	Edit		07/27/2015	08/19/2015	08/19/2015			2,700.00	
17700 - MIDWEST AIR FILTER INC	D0520843	FURNACE FILTERS STATION 4	Edit		07/28/2015	08/19/2015	08/19/2015			41.28	
17700 - MIDWEST AIR FILTER INC	D0520849	CREDIT RETURN (SEE INVOICE D0520822)	Edit		07/29/2015	08/19/2015	08/19/2015			(41.28)	
17700 - MIDWEST AIR FILTER INC	D0520822	FURNACE FILTERS STATION 2 & 3	Edit		07/21/2015	08/19/2015	08/19/2015			75.84	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
7225 - YOUNG SUPPLY COMPANY	90107216	A/C PARTS STATION 4	Edit		07/22/2015	08/19/2015	08/19/2015			23.40	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 11	<u>\$6,602.38</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	11223	EMS Billing Fees, July	Edit		08/01/2015	08/19/2015	08/19/2015			420.00	
12238 - AMERICAN SPEEDY PRINTING	19476	FIRE PREVENTION FORMS	Edit		08/03/2015	08/19/2015	08/19/2015			243.51	
5749 - ARGUS HAZCO SUPPLY COMPANY	4090948	AIR FILL OF CYLINDERS	Edit		07/10/2015	08/19/2015	08/19/2015			30.00	
19217 - DELL MARKETING LP	XJR136PW6	DOCKING STATION FOR LAPTOP F-42	Edit		07/15/2015	08/19/2015	08/19/2015			501.74	
9056 - LIBERTY GRAPHICS	1042	REFLECTIVE STICKERS & SCBA NUMBERS FOR NEW MSA AIR PACKS	Edit		07/21/2015	08/19/2015	08/19/2015			820.25	
26331 - NATIONAL SATELLITE CORP	10720	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - SEPTEMBER 2015	Edit		08/01/2015	08/19/2015	08/19/2015			555.00	
1397 - WEINGARTZ SUPPLY CO INC	10068270	MAINTENANCE ON GENERATOR FOR HAZMAT TRAILER	Edit		07/29/2015	08/19/2015	08/19/2015			105.79	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 7	<u>\$2,676.29</u>
									Department 340 - Fire Department Totals	Invoice Transactions 61	<u>\$34,737.66</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 64	<u>\$36,222.24</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
22029 - DEWOLF AND ASSOCIATES LLC	992	ADVANCED POLICE TRAINING	Edit		07/29/2015	08/19/2015	08/19/2015			695.00	
22528 - TASER INTERNATIONAL	TASE26686	ADVANCED POLICE TRAINING	Edit		04/17/2015	08/19/2015	08/19/2015			200.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$895.00</u>
Account 719.600 - Pre Employment Physical/Med Exam											
16019 - PSYBUS PC	15499	911 Comm Tech. Psychological Evaluation Ee # 60004	Edit		08/06/2015	08/19/2015	08/19/2015			585.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$585.00</u>
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4605	SOFTWARE	Edit		07/24/2015	08/19/2015	08/19/2015			80.00	
15228 - HOME DEPOT CREDIT SERVICES	9031534	A/C DRAIN	Edit		08/03/2015	08/19/2015	08/19/2015			14.01	
584 - K-MART	71315 002 14332	CUPS	Edit		07/13/2015	08/19/2015	08/19/2015			10.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
20296 - MCDONALD'S	20150801	PRISONER MEALS	Edit		08/01/2015	08/19/2015	08/19/2015			101.36	
20022 - RONALD MIX	5152015	PATCHES	Edit		05/15/2015	08/19/2015	08/19/2015			20.00	
16214 - OFFICE EXPRESS	181198 0	STAMPS	Edit		07/30/2015	08/19/2015	08/19/2015			25.00	
9371 - OXYSURE SYSTEMS INC	7082015	AED SUPPLIES	Edit		07/08/2015	08/19/2015	08/19/2015			599.00	
26159 - PURIFIED WATER TO GO	17755	WATER	Edit		07/31/2015	08/19/2015	08/19/2015			34.65	
26159 - PURIFIED WATER TO GO	17805	WATER	Edit		08/07/2015	08/19/2015	08/19/2015			34.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	215585IN	ET SUPPLIES	Edit		07/16/2015	08/19/2015	08/19/2015			254.60	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 10	\$1,173.27
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2015 060	RANGE RENTAL	Edit		07/31/2015	08/19/2015	08/19/2015			300.00	
7857 - STONE'S ACE HARDWARE	68512	RANGE SUPPLIES	Edit		07/28/2015	08/19/2015	08/19/2015			4.17	
7857 - STONE'S ACE HARDWARE	68513	RANGE SUPPLIES	Edit		07/28/2015	08/19/2015	08/19/2015			1.20	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 3	\$305.37
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			802.85	
16214 - OFFICE EXPRESS	179074 0	BUSINESS CARDS-WW	Edit		07/14/2015	08/19/2015	08/19/2015			35.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$837.85
Account 728.000 - Membership Dues & Conference											
2608 - MACOMB COMMUNITY COLLEGE	4694718	POLICE MEMBERSHIP	Edit		07/27/2015	08/19/2015	08/19/2015			6,900.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0815	MEMBERSHIP DUES	Edit		08/01/2015	08/19/2015	08/19/2015			114.25	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	\$7,014.25
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIPMENT	6242015	BADGES	Edit		06/24/2015	08/19/2015	08/19/2015			352.00	
5928 - NYE UNIFORM	520280	CREDIT-ORIGINAL #501615	Edit		08/04/2015	08/19/2015	08/19/2015			(22.73)	
5928 - NYE UNIFORM	516545	CREDIT-ORIGINAL #509515	Edit		07/07/2015	08/19/2015	08/19/2015			(22.00)	
5928 - NYE UNIFORM	511909	COMMENDATION BARS	Edit		07/17/2015	08/19/2015	08/19/2015			1,013.46	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 4	\$1,320.73
Account 802.500 - Auditor/Consulting Fees											
13326 - PLANTE & MORAN PLLC	1265384	P & F PENSION BONDING ASSISTANCE	Edit		07/24/2015	08/19/2015	08/19/2015			1,508.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	\$1,508.00
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX305	SHIPPING	Edit		07/25/2015	08/19/2015	08/19/2015			35.95	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 1	\$35.95



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 852.000 - Communications Phone											
25801 - COMCAST	7548190190815	CABLE PD	Edit		07/21/2015	08/19/2015	08/19/2015			244.05	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$244.05</u>
Account 860.200 - Auto Repair - Maint Exp											
170 - BUFF WHELAN CHEVROLET INC	CVCS798634	VEH 14 REPAIRS	Edit		07/09/2015	08/19/2015	08/19/2015			80.28	
22524 - CYNERGY WIRELESS PRODUCTS INC	18389	VEH 40 EQUIP REMOVAL	Edit		07/30/2015	08/19/2015	08/19/2015			149.60	
22524 - CYNERGY WIRELESS PRODUCTS INC	18396	VEH 11 EQUIPMENT REPAIRS	Edit		07/30/2015	08/19/2015	08/19/2015			272.00	
3046 - O'REILLY AUTO PARTS	3365 456281	FLEET SUPPLIES	Edit		07/13/2015	08/19/2015	08/19/2015			23.92	
3046 - O'REILLY AUTO PARTS	3365 460100	FLEET SUPPLIES	Edit		08/07/2015	08/19/2015	08/19/2015			21.86	
23084 - RING & PINION SHOP INC	42296	VEH 50 REPAIRS	Edit		07/22/2015	08/19/2015	08/19/2015			128.78	
25901 - SHELBY SPRING & SUSPENSION LLC	5540	VEH 50 REPAIRS	Edit		07/21/2015	08/19/2015	08/19/2015			174.00	
18462 - SHELBY TIRE & AUTO SERVICE	43344	VEH 50 - MAINTENANCE WORK	Edit		07/21/2015	08/19/2015	08/19/2015			107.90	
18462 - SHELBY TIRE & AUTO SERVICE	43352	VEH S2 - MAINTENANCE	Edit		07/21/2015	08/19/2015	08/19/2015			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	43423	VEH 9 - MAINTENANCE	Edit		07/28/2015	08/19/2015	08/19/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	43426	VEH 6 - MAINTENANCE	Edit		07/28/2015	08/19/2015	08/19/2015			126.92	
18462 - SHELBY TIRE & AUTO SERVICE	43442	VEH 31 - MAINTENANCE	Edit		07/29/2015	08/19/2015	08/19/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	43447	VEH S1 - MAINTENANCE	Edit		07/29/2015	08/19/2015	08/19/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	43452	VEH 7 - MAINTENANCE	Edit		07/29/2015	08/19/2015	08/19/2015			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	43461	VEH 40 - MAINTENANCE	Edit		08/05/2015	08/19/2015	08/19/2015			26.92	
18462 - SHELBY TIRE & AUTO SERVICE	43529	VEH 5 - MAINTENANCE AND REPAIRS	Edit		08/05/2015	08/19/2015	08/19/2015			658.80	
18462 - SHELBY TIRE & AUTO SERVICE	43548	VEH 4 - MAINTENANCE	Edit		08/07/2015	08/19/2015	08/19/2015			98.19	
1239 - STERLING HEIGHTS DODGE INC	DOCS376949	VEHICLE REPAIRS	Edit		07/28/2015	08/19/2015	08/19/2015			95.00	
7857 - STONE'S ACE HARDWARE	68530	FLEET SUPPLIES	Edit		07/29/2015	08/19/2015	08/19/2015			52.68	
7857 - STONE'S ACE HARDWARE	68697	FLEET SUPPLIES	Edit		08/06/2015	08/19/2015	08/19/2015			34.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS258514	VEH 3 - REPAIRS	Edit		07/28/2015	08/19/2015	08/19/2015			278.66	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 21	<u>\$2,730.36</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 449486	SOR REGISTRATION	Edit		08/03/2015	08/19/2015	08/19/2015			60.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$60.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 49	<u>\$16,709.83</u>



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					Fund 207 - Police Fund Totals			Invoice Transactions 49		\$16,709.83
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
9443 - SHALLOW CREEK KENNELS INC	151615	CANINE	Edit		07/24/2015	08/19/2015	08/19/2015			9,000.00
					Account 799.207 - Operating Expense Totals			Invoice Transactions 1		\$9,000.00
					Department 266 - Drug Forfeiture Totals			Invoice Transactions 1		\$9,000.00
					Fund 265 - Drug Forfeiture Fund Totals			Invoice Transactions 1		\$9,000.00
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
10319 - HERMAN C CAMPBELL	8032015	JUDICIAL SERVICES 7/29-7/30	Edit		07/30/2015	08/19/2015	08/19/2015			526.65
545 - HON MATTHEW R RUMORA	15 0801	JUDICIAL SERVICES JULY 2015	Edit		08/01/2015	08/19/2015	08/19/2015			2,000.00
					Account 725.000 - Judicial Services Totals			Invoice Transactions 2		\$2,526.65
Account 725.502 - Atty Fees										
4777 - CRUM & CRUM PLLC	72715	PUBLIC DEFENDER 7/27/2015	Edit		07/27/2015	08/19/2015	08/19/2015			350.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	72715	PUBLIC DEFENDER 7/27/15	Edit		07/29/2015	08/19/2015	08/19/2015			100.00
9311 - LAW OFFICE OF ADRIAN D CRANFORD AND ASSOCIATES	151026	PUBLIC DEFENDER 7/21/15	Edit		07/21/2015	08/19/2015	08/19/2015			100.00
18359 - JOSEPH TOIA PC	72315	PUBLIC DEFENDER 15- 1130-OD 7/23/15	Edit		07/27/2015	08/19/2015	08/19/2015			100.00
					Account 725.502 - Atty Fees Totals			Invoice Transactions 4		\$650.00
Account 727.000 - Office Supply & Printing										
8720 - DATA LEGAL	12272	OFFICE SUPPLIES WINDOW ENVELOPES	Edit		07/29/2015	08/19/2015	08/19/2015			286.20
1676 - DELUXE BUSINESS CHECKS AND SOLUTIONS	2034546792	OFFICE SUPPLIES BANK DEPOSIT SLIPS	Edit		07/21/2015	08/19/2015	08/19/2015			287.87
22871 - STAPLES ADVANTAGE	8035330306	OFFICE SUPPLIES	Edit		07/25/2015	08/19/2015	08/19/2015			541.86
22871 - STAPLES ADVANTAGE	8035244662	OFFICE SUPPLIES	Edit		07/18/2015	08/19/2015	08/19/2015			239.78
					Account 727.000 - Office Supply & Printing Totals			Invoice Transactions 4		\$1,355.71
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1507 COURT	JANITORIAL SERVICE JULY 2015	Edit		07/31/2015	08/19/2015	08/19/2015			1,175.00
16383 - CINTAS CORPORATION #354	354208760	FLOOR MAT RENTAL	Edit		08/05/2015	08/19/2015	08/19/2015			88.91
					Account 729.000 - Janitorial SVC & Supplies Totals			Invoice Transactions 2		\$1,263.91
Account 730.000 - Equipment Svc & Maint										
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 4A	EQUIPMENT MAINTENANCE INSTALLMENT 4 OF 12	Edit		07/28/2015	08/19/2015	08/19/2015			169.81



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW 0406 0815	PURIFIED WATER	Edit		07/01/2015	08/19/2015	08/19/2015			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$229.66</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	14011	INTERPRETER 7/21/15	Edit		07/22/2015	08/19/2015	08/19/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	13970	INTERPRETER 7/9/15	Edit		07/16/2015	08/19/2015	08/19/2015			262.50	
22072 - MARIA GIALDI	5188	INTERPRETER 15-1291 -OD 8/4/15	Edit		08/04/2015	08/19/2015	08/19/2015			120.00	
22072 - MARIA GIALDI	5181	INTERPRETER 7/27/15 13-1233-OD	Edit		07/27/2015	08/19/2015	08/19/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	<u>\$712.50</u>
Account 804.000 - Computer Prog/Maint/Support											
6723 - HEWLETT-PACKARD COMPANY	56214674	COMPUTER MAINTENANCE	Edit		07/27/2015	08/19/2015	08/19/2015			127.71	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$127.71</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	73557129	LAW BOOKS	Edit		07/27/2015	08/19/2015	08/19/2015			310.31	
6566 - THOMSON REUTERS WEST	832168233	LAW BOOKS COURT RULES	Edit		07/04/2015	08/19/2015	08/19/2015			244.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$554.81</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 21	<u>\$7,420.95</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	73115	JULY 2015 TRANSMITTAL	Edit		07/31/2015	08/19/2015	08/19/2015			176,020.04	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$176,020.04</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$176,020.04</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER	73115	JULY 2015 TRANSMITTAL	Edit		07/31/2015	08/19/2015	08/19/2015			1,837.10	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,837.10</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,837.10</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 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	73115	JULY 2015 TRANSMITTAL	Edit		07/31/2015	08/19/2015	08/19/2015			72,292.20
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$72,292.20</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$72,292.20</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	73115	JULY 2015 TRANSMITTAL	Edit		07/31/2015	08/19/2015	08/19/2015			10,923.55
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$10,923.55</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,923.55</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	73115	JULY 2015 TRANSMITTAL	Edit		07/31/2015	08/19/2015	08/19/2015			13,420.11
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$13,420.11</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$13,420.11</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 26	<u>\$281,913.95</u>
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	10372	MinuteTraq Monthly Subscription - August	Edit		08/01/2015	08/19/2015	08/19/2015			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$750.00</u>
							Department 212 - Network Totals		Invoice Transactions 1	<u>\$750.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1051	ROAD COMPLAINTS	Edit		08/04/2015	08/19/2015	08/19/2015			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1056	24 MILE ROAD	Edit		08/04/2015	08/19/2015	08/19/2015			997.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1058	2015 PPP	Edit		08/04/2015	08/19/2015	08/19/2015			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1060	PASER RATING	Edit		08/04/2015	08/19/2015	08/19/2015			677.50
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 4	<u>\$2,672.50</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1059	SIDEWALK MAINTENANCE PROGRAM	Edit		08/04/2015	08/19/2015	08/19/2015			3,652.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1017	MULTIPLE SIDEWALK TRIP HAZARDS - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			255.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$3,907.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 6	<u>\$6,580.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1055	RIVER BENDS TO UTICA TRAIL	Edit		08/04/2015	08/19/2015	08/19/2015			367.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914242	PRM-MDOT Job#112882	Edit		07/10/2015	08/19/2015	08/19/2015			5,859.95
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772976	PRM-MDOT Job#112882	Edit		08/06/2015	08/19/2015	08/19/2015			8,114.39
							Account 971.480 - RBP to Utica Trail HPP Totals		Invoice Transactions 3	<u>\$14,341.84</u>
Account 971.482 - Clinton River Trail-Dequindre Ped Crossing										
9438 - CITY OF ROCHESTER	7803	TRAIL CROSSING	Edit		05/11/2015	08/19/2015	08/19/2015			63,870.98
							Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals		Invoice Transactions 1	<u>\$63,870.98</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 4	<u>\$78,212.82</u>
Department 758 - Parks - Other										
Account 985.000 - Equipment Replacement										
12665 - LIGHTING SUPPLY COMPANY	V0096719	Lombardo flag pole light	Edit		07/17/2015	08/19/2015	08/19/2015			516.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$516.50</u>
							Department 758 - Parks - Other Totals		Invoice Transactions 1	<u>\$516.50</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 12	<u>\$86,059.32</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1040	DPW-WHISPERING HILLS LOT 50 DRAINAGE; 14119	Edit		08/04/2015	08/19/2015	08/19/2015			189.00
							Account 985.805 - Other Lake Improvements Totals		Invoice Transactions 1	<u>\$189.00</u>
							Department 888 - Lake Improvements Totals		Invoice Transactions 1	<u>\$189.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals		Invoice Transactions 1	<u>\$189.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1053	23 MILE ATHLETIC FIELDS	Edit		08/04/2015	08/19/2015	08/19/2015			202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1054	GENE SHEPHERD PARK	Edit		08/04/2015	08/19/2015	08/19/2015			157.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$360.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 2	<u>\$360.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 2	<u>\$360.00</u>



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Fund 592 - Water and Sewer Fund											
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1030	DPW- SAD 34-S SECTION 1-2; 13086A	Edit		08/04/2015	08/19/2015	08/19/2015			18,890.00	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$18,890.00</u>
Account 124.128 - Maris/Basswood Lot Development											
25456 - ASTI ENVIRONMENTAL	26866	DPW-WETLAND DELINEATION FOR MARIS BASSWOOD DEV (#14138)	Edit		07/17/2015	08/19/2015	08/19/2015			1,469.83	
									Account 124.128 - Maris/Basswood Lot Development Totals	Invoice Transactions 1	<u>\$1,469.83</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1024	DPW-CRYSTAL PINES; 9085K	Edit		08/04/2015	08/19/2015	08/19/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1025	DPW-CRYSTAL PINES; 9085B	Edit		08/04/2015	08/19/2015	08/19/2015			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1026	DPW-STONEBRIDGE; 10057K	Edit		08/04/2015	08/19/2015	08/19/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1028	DPW-TRAILSIDE CONDOS; 12039K	Edit		08/04/2015	08/19/2015	08/19/2015			894.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1029	DPW-MULBERRY MDWS; 13011K	Edit		08/04/2015	08/19/2015	08/19/2015			1,576.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1031	DPW-LAKESIDE ASSEMBLY OF GOD; 13159B	Edit		08/04/2015	08/19/2015	08/19/2015			1,533.01	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1032	DPW-LAKESIDE ASSEMBLY OF GOD; 13159C	Edit		08/04/2015	08/19/2015	08/19/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1033	DPW-BLACK HILLS ESTATES CONDOS; 14007K	Edit		08/04/2015	08/19/2015	08/19/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1034	DPW-BRAMPTON CT; 14028D	Edit		08/04/2015	08/19/2015	08/19/2015			730.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1035	DPW-LAKESIDE TOWNHOMES; 14055K	Edit		08/04/2015	08/19/2015	08/19/2015			7,320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1036	DPW-CAMELOT COMMONS; 14060B	Edit		08/04/2015	08/19/2015	08/19/2015			128.71	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1037	DPW-BRAMPTON CT; 14028B	Edit		08/04/2015	08/19/2015	08/19/2015			590.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1038	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		08/04/2015	08/19/2015	08/19/2015			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1039	DPW-BMW ROCHESTER; 14089K	Edit		08/04/2015	08/19/2015	08/19/2015			1,996.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1041	DPW-LAFEMINA TRUCKING; 15018B	Edit		08/04/2015	08/19/2015	08/19/2015			267.77	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1042	DPW-WING IND LOT 10; 15031B	Edit		08/04/2015	08/19/2015	08/19/2015			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1043	DPW-WING IND LOT 10; 15031C	Edit		08/04/2015	08/19/2015	08/19/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1044	DPW-WING IND LOT 10; 15031K	Edit		08/04/2015	08/19/2015	08/19/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1045	DPW-SHELBY PK MANOR N MAINT GARAGE; 15072B	Edit		08/04/2015	08/19/2015	08/19/2015			232.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1046	DPW-SHELBY PK MANOR N MAINT GARAGE; 15072K	Edit		08/04/2015	08/19/2015	08/19/2015			190.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 20	<u>\$17,327.00</u>
Account 277.000 - Payable for Customer Overpmts											
8892 - ALTISOURCE SINGLE FAMILY INC	2249505 715	DPW-REFUND FOR OVERPMT FOR 49101 PHILADELPHIA CT	Edit		07/30/2015	08/19/2015	08/19/2015			15.97	
9428 - COLLEEN ROULAND	3367147 715	DPW-REFUND FOR OVERPMT FOR 45593 MOUNT AUBURN	Edit		07/30/2015	08/19/2015	08/19/2015			108.00	
5350 - TITLE CONNECT LLC	1082709 715	DPW-REFUND FOR OVERPMT FOR 4225 SNOAL	Edit		07/31/2015	08/19/2015	08/19/2015			31.32	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	<u>\$155.29</u>
Account 608.000 - Inspection Charges											
9419 - DAWN POBOCIK	15 67041	DPW-REFUND OF TAP FEES FOR 52198 BELLE VERNON	Edit		07/23/2015	08/19/2015	08/19/2015			50.00	
									Account 608.000 - Inspection Charges Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 653.000 - Capital Charges											
9419 - DAWN POBOCIK	15 67041	DPW-REFUND OF TAP FEES FOR 52198 BELLE VERNON	Edit		07/23/2015	08/19/2015	08/19/2015			975.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$975.00</u>
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 50702	DPW-REFUND FOR HYDRANT USE AT HAYES WIDENING	Edit		05/29/2015	08/19/2015	08/19/2015			171.02	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$171.02</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	67600	Random CDL Drug Screen Ee # 11602 & 70129	Edit		08/03/2015	08/19/2015	08/19/2015			55.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 070815	June 2015 New Hire Physicals & CDL Physicals	Edit		07/14/2015	08/19/2015	08/19/2015			17.00	
8884 - PATRICK MCMAHON	73357	DPW-REIMBURSEMENT-SUPERV MGMT IN WATER/WASTEWATER FIELD	Edit		07/19/2014	08/19/2015	08/19/2015			495.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$567.00</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	E225243	DPW-GASKETS, SWR PIPE; SEWER REPAIR AT 10433 EXCALIBER	Edit		07/27/2015	08/19/2015	08/19/2015			352.96	
8581 - SELECT SOIL	15SHET02	DPW-TOPSOIL-23 YDS	Edit		07/16/2015	08/19/2015	08/19/2015			207.00	
8581 - SELECT SOIL	15SHET01	DPW- TOPSOIL - 7 YDS	Edit		07/16/2015	08/19/2015	08/19/2015			63.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$622.96</u>
Account 730.200 - Repair & Maint - Water											
9430 - AARON SWIFT PLUMBING & SEWER SERVICE INC	132339	DPW-TECH RESOLDERED JOINT AT 51074 NARDONE	Edit		07/30/2015	08/19/2015	08/19/2015			115.00	
79 - ARLINGTON MASONRY SUPPLY INC	171564	DPW-REROD; RESTORATIONS	Edit		07/06/2015	08/19/2015	08/19/2015			10.68	
79 - ARLINGTON MASONRY SUPPLY INC	172014	DPW-94# CEMENT; STOCK	Edit		07/15/2015	08/19/2015	08/19/2015			447.60	
79 - ARLINGTON MASONRY SUPPLY INC	171490	DPW-REROD; RESTORATIONS	Edit		07/01/2015	08/19/2015	08/19/2015			21.36	
79 - ARLINGTON MASONRY SUPPLY INC	171614	DPW-80# CEMENT; RESTORATIONS	Edit		07/06/2015	08/19/2015	08/19/2015			11.78	
11832 - HOME DEPOT	4030995	DPW-HEX BOLT; GATEWELL	Edit		07/29/2015	08/19/2015	08/19/2015			.69	
11832 - HOME DEPOT	2123002	DPW-GBAY ADV HOUSEHOLD SYSTEM AND SEAL TAPE; WEST LAKE	Edit		07/31/2015	08/19/2015	08/19/2015			40.85	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	49192	DPW-380 SQ FT SOD; 15115 TOWERING OAKS	Edit		07/31/2015	08/19/2015	08/19/2015			62.70	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	49126	DPW-680 SQ FT SOD; 47816 WESTLAKE & 9040 OAKRIDGE TR	Edit		07/28/2015	08/19/2015	08/19/2015			112.20	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48941	DPW-160 SQ FT SOD; RESTORATIONS	Edit		07/16/2015	08/19/2015	08/19/2015			26.40	
1383 - WASHINGTON ELEVATOR CO INC	1 1108119	DPW-50 LBS LAWN MIX; RESTORATIONS	Edit		08/05/2015	08/19/2015	08/19/2015			84.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 11	<u>\$933.26</u>
Account 734.000 - Repairs & Maint Hydrants											
377 - EAST JORDAN IRON WORKS INC	3859193	DPW-HYDRANT REPAIR PARTS	Edit		07/25/2015	08/19/2015	08/19/2015			809.14	
1415 - FASTENAL COMPANY	MICLN67881	DPW-GLOVES FOR HYDRANT PAINTERS	Edit		07/23/2015	08/19/2015	08/19/2015			178.40	
2879 - SHERWIN-WILLIAMS	9574 9	DPW-PAINT FOR HYDRANTS	Edit		07/29/2015	08/19/2015	08/19/2015			114.27	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 3	<u>\$1,101.81</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	3042362	DPW-1" RATCHETING TIE-DOWNS; STOCK	Edit		07/30/2015	08/19/2015	08/19/2015			27.74	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$27.74</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6620 2015	DPW-DISPOSAL SERVICES - JULY 2015	Edit		08/05/2015	08/19/2015	08/19/2015			456,361.66	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$456,361.66</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 715	DPW-OLD ACCT 183 WATER 5/31/15-6/30/15	Edit		07/24/2015	08/19/2015	08/19/2015			1,009,926.86	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,009,926.86</u>
Account 935.000 - Sewer Main Rpr/Lift Station											
445 - KENNEDY INDUSTRIES INC	563262	DPW-TECH ASSIST FOR WOODBRIDGE SEWER ST	Edit		07/24/2015	08/19/2015	08/19/2015			773.00	
									Account 935.000 - Sewer Main Rpr/Lift Station Totals	Invoice Transactions 1	<u>\$773.00</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2015 199	DPW-ASPHALT REPAIR - WM BREAK DURHAM & GREENVIEW	Edit		07/31/2015	08/19/2015	08/19/2015			1,750.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$1,750.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 25	<u>\$1,472,064.29</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	E212925	DPW-900' COPPER (1" X 60')	Edit		07/31/2015	08/19/2015	08/19/2015			5,067.00	



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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 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95133	DPW-3/4" METERS (QTY-18)	Edit		07/31/2015	08/19/2015	08/19/2015			2,700.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95141	DPW-METERS (1", 3/4" 2", R-900)	Edit		07/31/2015	08/19/2015	08/19/2015			15,480.00
1179 - SLC METER LLC	243269	DPW-FLANGE KITS, PRVS, COUPLINGS	Edit		07/29/2015	08/19/2015	08/19/2015			6,804.62
3273 - STANDARD ELECTRIC COMPANY	2341993 00	DPW-2" PRV	Edit		07/21/2015	08/19/2015	08/19/2015			510.77
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 5	<u>\$30,562.39</u>
Account 991.210 - Principal Payment OMID 2014A										
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080115	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		08/01/2015	08/19/2015	08/19/2015			18,438.63
								Account 991.210 - Principal Payment OMID 2014A Totals	Invoice Transactions 1	<u>\$18,438.63</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 6	<u>\$49,001.02</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			757.28
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$757.28</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1507 DPW	DPW-JANITORIAL SVCS - JULY 2015	Edit		08/10/2015	08/19/2015	08/19/2015			700.00
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 730.300 - Equip Maint & Supplies										
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 4C	DPW-INSTALLMENT 4 OF 12	Edit		07/28/2015	08/19/2015	08/19/2015			739.60
								Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$739.60</u>
Account 730.592 - Property Maint										
17700 - MIDWEST AIR FILTER INC	D0520820	DPW-MCQUAY AIR HANDLER FOR DPW BLDG	Edit		07/21/2015	08/19/2015	08/19/2015			44.52
								Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$44.52</u>
Account 755.000 - Customer Records & Billing										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95054	DPW-REPAIR OF 2 METER GUNS	Edit		07/22/2015	08/19/2015	08/19/2015			533.13
								Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	<u>\$533.13</u>
Account 851.000 - Communications Radio										
16852 - VERIZON WIRELESS	9749333461	Wireless Phone Use 6/21-7/20/15	Edit		07/20/2015	08/19/2015	08/19/2015			290.48
16852 - VERIZON WIRELESS	9747740012	Phone Bill 5/22-6/21/15	Edit		06/21/2015	08/19/2015	08/19/2015			945.62



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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 596 - Administrative and General										
Account 851.000 - Communications Radio										
16852 - VERIZON WIRELESS	9749407812	Phone Bill 6/22-7/21/15	Edit		07/21/2015	08/19/2015	08/19/2015			472.25
							Account 851.000 - Communications Radio Totals		Invoice Transactions 3	<u>\$1,708.35</u>
							Department 596 - Administrative and General Totals		Invoice Transactions 8	<u>\$4,482.88</u>
Department 597 - Non-Operating										
Account 995.144 - Int Exp OMID										
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080115	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		08/01/2015	08/19/2015	08/19/2015			4,062.98
							Account 995.144 - Int Exp OMID Totals		Invoice Transactions 1	<u>\$4,062.98</u>
Account 995.210 - Interest Expense OMID 2014A										
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080115	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		08/01/2015	08/19/2015	08/19/2015			6,152.04
							Account 995.210 - Interest Expense OMID 2014A Totals		Invoice Transactions 1	<u>\$6,152.04</u>
							Department 597 - Non-Operating Totals		Invoice Transactions 2	<u>\$10,215.02</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
7073 - BELLE TIRE	26526836	DPW-BLACKOUT TIRE; W-16	Edit		08/06/2015	08/19/2015	08/19/2015			168.00
326 - DECKER AUTO PARTS INC	48050	DPW-COUPLER & PLUGS; SHOP USE	Edit		07/29/2015	08/19/2015	08/19/2015			16.96
326 - DECKER AUTO PARTS INC	48025	DPW-COUPLING, CLAMPS, HOSE PARTS; MP AIR HOSE	Edit		07/29/2015	08/19/2015	08/19/2015			23.23
326 - DECKER AUTO PARTS INC	47938	DPW-BELT TENSION ASSY; S-1	Edit		07/28/2015	08/19/2015	08/19/2015			40.95
326 - DECKER AUTO PARTS INC	47918	DPW-WATER PUMP, BELT; S-1	Edit		07/28/2015	08/19/2015	08/19/2015			79.52
326 - DECKER AUTO PARTS INC	47737	DPW-DISTRIBUTOR ROTOR & CAP; MP-1	Edit		07/27/2015	08/19/2015	08/19/2015			12.98
326 - DECKER AUTO PARTS INC	47701	DPW-IGN CONTROL UNIT; MP-1	Edit		07/27/2015	08/19/2015	08/19/2015			41.95
326 - DECKER AUTO PARTS INC	47576	DPW-2.5 GAL DIESEL FLUID; W-14	Edit		07/24/2015	08/19/2015	08/19/2015			31.90
							Account 781.000 - Parts Totals		Invoice Transactions 8	<u>\$415.49</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 8	<u>\$415.49</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 77	<u>\$1,575,216.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
9426 - DANIEL D BARTOLOTTA	72720152	Contract Labor	Edit		07/27/2015	08/19/2015	08/19/2015			152.00	
9440 - SHAHIN MESBAH	80620151	Contract Labor	Edit		08/06/2015	08/19/2015	08/19/2015			112.00	
9427 - PACEMAKER PRODUCTIONS	72720151	Contract Labor	Edit		07/27/2015	08/19/2015	08/19/2015			80.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 3	<u>\$344.00</u>
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	10498	August 2015 MediaTraQ Support	Edit		08/01/2015	08/19/2015	08/19/2015			480.00	
22977 - BPI INFORMATION SYSTEMS	4624	Computer Battery	Edit		07/31/2015	08/19/2015	08/19/2015			85.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$565.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9749333461	Wireless Phone Use 6/21-7/20/15	Edit		07/20/2015	08/19/2015	08/19/2015			99.98	
24351 - A T & T	586 9970148 0815	Phone Bill	Edit		08/01/2015	08/19/2015	08/19/2015			105.37	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$205.35</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1507 cable	Building Main	Edit		07/31/2015	08/19/2015	08/19/2015			248.00	
25801 - COMCAST	234829025 815	Cable TV for Munciple Building	Edit		07/28/2015	08/19/2015	08/19/2015			133.93	
25658 - WOW! BUSINESS	12648529 815	Music Channel 5	Edit		07/27/2015	08/19/2015	08/19/2015			61.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$443.35</u>
Account 955.000 - Other Expenses											
9306 - NICK BUCKLER	2B	Gas Reimbursement	Edit		08/06/2015	08/19/2015	08/19/2015			10.93	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$10.93</u>
Account 980.600 - Govt Acc Equip & Const.											
3746 - ADVANCED LIGHTING & SOUND INC	7786	Equipment for Production Truck	Edit		05/20/2015	08/19/2015	08/19/2015			2,149.45	
9304 - NICK MONACELLI	3	Reimbursement for Production Truck	Edit		07/23/2015	08/19/2015	08/19/2015			841.32	
9304 - NICK MONACELLI	4	Reimbursement for Production Truck Equipment	Edit		08/05/2015	08/19/2015	08/19/2015			554.11	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 3	<u>\$3,544.88</u>
									Department 598 - Cable TV Totals	Invoice Transactions 14	<u>\$5,113.51</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 14	<u>\$5,113.51</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 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.793 - Visteon donation - expense										
5503 - CONTRACTORS CONNECTION INC	7088645	Kid's Day light tower	Edit		07/23/2015	08/19/2015	08/19/2015			87.50
							Account 985.793 - Visteon donation - expense Totals	Invoice Transactions	1	\$87.50
							Department 756 - Riverbends Park Totals	Invoice Transactions	1	\$87.50
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	1	\$87.50
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
21501 - ADVANCE CARPENTRY	15 38167	53919 SURFSIDE - BLDG BOND	Edit		04/20/2015	08/19/2015	08/19/2015			100.00
17375 - ADVANCED BUILDERS	14 109971	49341 HIDDEN WOODS - BLDG BOND	Edit		12/02/2014	08/19/2015	08/19/2015			50.00
9294 - AIS CARPET OUTLET INC	15 54317	54055 MOUND - BLDG BOND	Edit		06/16/2015	08/19/2015	08/19/2015			50.00
9431 - AMIRA DENKHA & GARY BUDZYN	14 61302	4832 SIDNEY - BLDG BOND	Edit		07/03/2014	08/19/2015	08/19/2015			307.50
2239 - ARTISIAN CONSTRUCTION INC	15 58396	2361 KINGSCROSS - BLDG BOND	Edit		06/24/2015	08/19/2015	08/19/2015			200.00
19882 - AVER SIGN COMPANY	15 42742	50995 VAN DYKE - BLDG BOND	Edit		05/01/2015	08/19/2015	08/19/2015			25.00
25386 - B-B SIGN & LIGHTING INC	15 18973	52775 HAYES - BLDG BOND	Edit		02/23/2015	08/19/2015	08/19/2015			50.00
18398 - CAPITAL FENCE LLC	15 61938	48123 BURTON - BLDG BOND	Edit		07/07/2015	08/19/2015	08/19/2015			50.00
6431 - CHERRY CREEK BLDG CO LLC	14 116291	8655 PEARSON - BLDG BOND	Edit		12/19/2014	08/19/2015	08/19/2015			392.50
6431 - CHERRY CREEK BLDG CO LLC	14 29572	8655 PEARSON - BLDG BOND	Edit		03/24/2014	08/19/2015	08/19/2015			807.50
6431 - CHERRY CREEK BLDG CO LLC	15 34296	8693 PEARSON - BLDG BOND	Edit		04/08/2015	08/19/2015	08/19/2015			4,742.50
6431 - CHERRY CREEK BLDG CO LLC	14 29571	8693 PEARSON - BLDG BOND	Edit		03/24/2014	08/19/2015	08/19/2015			807.50
22357 - CONTOUR CONSTRUCTION	10 62533	7617 25 MILE - BLDG BOND	Edit		07/19/2010	08/19/2015	08/19/2015			25.00
9388 - SHERYL ESSENMACHER	15 61864	47218 UTICA ESTATES - BLDG BOND	Edit		07/07/2015	08/19/2015	08/19/2015			25.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	15 54341	47864 PINECREST - BLDG BOND	Edit		06/16/2015	08/19/2015	08/19/2015			25.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 45521	2466 BARCLAY - BLDG BOND	Edit		05/14/2015	08/19/2015	08/19/2015			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 62748	2297 HAWTHORNE DR S - BLDG BOND	Edit		07/13/2015	08/19/2015	08/19/2015			50.00
24253 - NATALIE & RAYMOND JAHN	14 68550	8340 MUNROVIA - BLDG BOND	Edit		07/25/2014	08/19/2015	08/19/2015			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
4073 - DOUGLAS JAKUBIK	10 56810	47638 ADDARIO - BLDG BOND	Edit		06/25/2010	08/19/2015	08/19/2015			100.00
3805 - JSM GRAPHICS	15 33952	45977 HAYES - BLDG BOND	Edit		04/07/2015	08/19/2015	08/19/2015			50.00
25715 - KIMBERLY FENCE CO	15 65746	46443 HAMPTON - BLDG BOND	Edit		07/20/2015	08/19/2015	08/19/2015			50.00
6785 - LIVING ENVIRONMENTS INC	13 19544	49965 VAN DYKE - BLDG BOND	Edit		02/25/2013	08/19/2015	08/19/2015			300.00
9376 - ADAM LUX	15 63756	51764 VAN DYKE - BLDG BOND	Edit		07/14/2015	08/19/2015	08/19/2015			85.00
2134 - MARINE CITY LANDSCULPTING LLC	15 52819	49640 ELK TRAIL - BLDG BOND	Edit		06/08/2015	08/19/2015	08/19/2015			50.00
19376 - MILES BRADLEY BUILDING & REMODELING	15 52629	55830 LOCHMOOR - BLDG BOND	Edit		06/04/2015	08/19/2015	08/19/2015			200.00
7750 - MRJ SIGN CO LLC	14 70190	54156 VAN DYKE - BLDG BOND	Edit		07/30/2014	08/19/2015	08/19/2015			50.00
9416 - NATIONAL SIGNS	15 65717	13943 HALL - BLDG BOND	Edit		07/20/2015	08/19/2015	08/19/2015			50.00
6600 - NCS CONSTRUCTION SERVICES LLC	15 53013	48576 VAN DYKE - BLDG BOND	Edit		06/09/2015	08/19/2015	08/19/2015			150.00
6046 - NEWMARK HOMES OF MICHIGAN INC	15 3144	56081 CLOVER CT - BLDG BOND	Edit		01/09/2015	08/19/2015	08/19/2015			1,072.50
6046 - NEWMARK HOMES OF MICHIGAN INC	13 106715	56081 CLOVER CT - BLDG BOND	Edit		11/19/2013	08/19/2015	08/19/2015			1,627.50
9287 - DARLENE & RALPH PARKER	15 70593	48591 PINEVIEW - BLDG BOND	Edit		08/03/2015	08/19/2015	08/19/2015			200.00
9287 - DARLENE & RALPH PARKER	15 70594	48597 SANDIFER - BLDG BOND	Edit		08/03/2015	08/19/2015	08/19/2015			200.00
9175 - DAVID S PETERS	15 63062	49640 ELK TRAIL - BLDG BOND	Edit		07/14/2015	08/19/2015	08/19/2015			25.00
8867 - GAIL & ANTONIO SAMMUT	15 3072	55953 SEQUOIA - BLDG BOND	Edit		01/09/2015	08/19/2015	08/19/2015			200.00
8653 - LEE SAMUEL	14 101462	2361 COLLINS - BLDG BOND	Edit		10/28/2014	08/19/2015	08/19/2015			50.00
7704 - SCHOENHERR ROAD LTD PARTNERSHIP	13 114777	46100 SCHOENHERR (PHASE 1) - BLDG BOND	Edit		12/16/2013	08/19/2015	08/19/2015			10,325.00
9378 - SNELL & ASSOCIATES LLC	15 62167	49656 GOLDEN PARK - BLDG BOND	Edit		07/09/2015	08/19/2015	08/19/2015			200.00
9378 - SNELL & ASSOCIATES LLC	15 62166	4048 WOODBINE - BLDG BOND	Edit		07/09/2015	08/19/2015	08/19/2015			200.00
5833 - SUN & FUN POOLS LLC	15 33572	55730 WHITNEY - BLDG BOND	Edit		04/06/2015	08/19/2015	08/19/2015			200.00
5833 - SUN & FUN POOLS LLC	15 46963	49521 GOLDEN PARK - BLDG BOND	Edit		05/18/2015	08/19/2015	08/19/2015			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9406 - AARON TOTH	15 65452	51051 MOROWSKE - BLDG BOND	Edit		07/20/2015	08/19/2015	08/19/2015			25.00
8008 - KRIS & TOM VERMEULEN	14 26636	3084 LAKESIDE - BLDG BOND	Edit		03/18/2014	08/19/2015	08/19/2015			225.00
								Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 42	<u>\$23,942.50</u>
Account 270.738 - Library Donations - Material										
16542 - MIDWEST TAPE	93025520	BLU RAYS	Edit		07/14/2015	08/19/2015	08/19/2015			61.98
16542 - MIDWEST TAPE	93062970	BLU RAYS	Edit		07/28/2015	08/19/2015	08/19/2015			29.99
16542 - MIDWEST TAPE	93043603	BLU RAYS	Edit		07/21/2015	08/19/2015	08/19/2015			29.99
								Account 270.738 - Library Donations - Material Totals	Invoice Transactions 3	<u>\$121.96</u>
Account 280.803 - Memorial Donations-Trees/Benches										
18105 - DALE'S LANDSCAPING SUPPLY INC	46682	memorial bench concrete	Edit		07/24/2015	08/19/2015	08/19/2015			106.25
								Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 1	<u>\$106.25</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 46	<u>\$24,170.71</u>
								Grand Totals	Invoice Transactions 475	<u>\$2,104,135.49</u>

* = Prior Fiscal Year Activity



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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											
Account 451.006 - Fence Permits											
8904 - UNITED HOME SERVICES INC	15 54309	49115 DRIFTWOOD - PERMIT TERMINATION	Edit		06/16/2015	09/02/2015	09/02/2015			10.00	
									Account 451.006 - Fence Permits Totals	Invoice Transactions 1	<u>\$10.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1135	IRON BELLE REGIONAL COORDINATE MEETING	Edit		08/18/2015	09/02/2015	09/02/2015			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1140	GIS SIDEWALK	Edit		08/18/2015	09/02/2015	09/02/2015			7,332.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$8,172.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	172 1534	6-23-15 BOT Work Session	Edit		08/19/2015	09/02/2015	09/02/2015			61.25	
12554 - C & G PUBLISHING	173 1534	7-8-15 BOT Work Session	Edit		08/19/2015	09/02/2015	09/02/2015			70.00	
12554 - C & G PUBLISHING	174 1534	6-16-15 BOT Regular Meeting	Edit		08/19/2015	09/02/2015	09/02/2015			273.44	
12554 - C & G PUBLISHING	175 1534	7-7-15 BOT Regular Meeting	Edit		08/19/2015	09/02/2015	09/02/2015			306.25	
12554 - C & G PUBLISHING	176 1534	7-21-15 BOT Regular Meeting	Edit		08/19/2015	09/02/2015	09/02/2015			437.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 5	<u>\$1,148.44</u>
									Department 101 - Legislative Totals	Invoice Transactions 7	<u>\$9,320.94</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
22977 - BPI INFORMATION SYSTEMS	4648	HP LJ 4015 Printer Tray	Edit		08/21/2015	09/02/2015	09/02/2015			105.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$105.00</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4346	NC critter food	Edit		08/06/2015	09/02/2015	09/02/2015			19.79	
24947 - PETS AND THINGS LLC	965951	NC critter food	Edit		06/25/2015	09/02/2015	09/02/2015			201.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$221.04</u>
									Department 208 - Nature Center Totals	Invoice Transactions 2	<u>\$221.04</u>
Department 209 - Assessing											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7298154	Uniform Order Ee # 11516	Edit		06/29/2015	09/02/2015	09/02/2015			128.58	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$128.58</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 209 - Assessing										
Account 810.600 - IT Licensing & Maint										
5201 - COSTAR REALTY INFORMATION INC	103101914	August 2015 Software	Edit		08/03/2015	09/02/2015	09/02/2015			483.00
							Account 810.600 - IT Licensing & Maint Totals		Invoice Transactions 1	<u>483.00</u>
Account 860.200 - Auto Repair - Maint Exp										
9132 - GENESIS AUTO WASH INC	14 IN	Car Wash	Edit		07/31/2015	09/02/2015	09/02/2015			6.00
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>6.00</u>
							Department 209 - Assessing Totals		Invoice Transactions 3	<u>\$617.58</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75174	Monthly legal retainer - August	Edit		08/12/2015	09/02/2015	09/02/2015			15,833.33
							Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75471	SNAPPY AUTO SERVICE	Edit		08/12/2015	09/02/2015	09/02/2015			110.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75469	BUILDING DEPT. RE: SKYLITE	Edit		08/12/2015	09/02/2015	09/02/2015			687.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75468	MATYJASIK/SINACORI	Edit		08/12/2015	09/02/2015	09/02/2015			55.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75465	NORTHERN MACOMB	Edit		08/12/2015	09/02/2015	09/02/2015			192.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75478	GENERAL LEGAL	Edit		08/12/2015	09/02/2015	09/02/2015			7,118.75
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75459	BUILDING DEPARTMENT	Edit		08/12/2015	09/02/2015	09/02/2015			1,747.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75458	June-July Legal Fees	Edit		08/12/2015	09/02/2015	09/02/2015			1,865.00
							Account 811.000 - Legal Fees Totals		Invoice Transactions 7	<u>\$11,776.25</u>
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75476	General Labor Matters July 2015	Edit		08/01/2015	09/02/2015	09/02/2015			3,654.35
							Account 812.000 - Negotiations Totals		Invoice Transactions 1	<u>\$3,654.35</u>
Account 813.000 - Labor Matters, Grievances, etc										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75476	General Labor Matters July 2015	Edit		08/01/2015	09/02/2015	09/02/2015			450.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75460	District Court Labor July 2015	Edit		08/01/2015	09/02/2015	09/02/2015			637.50
							Account 813.000 - Labor Matters, Grievances, etc Totals		Invoice Transactions 2	<u>\$1,087.50</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75478	GENERAL LEGAL	Edit		08/12/2015	09/02/2015	09/02/2015			1,000.00



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Fund 101 - General Fund										
Department 210 - Legal										
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75458	June-July Legal Fees	Edit		08/12/2015	09/02/2015	09/02/2015			48.40
							Account 955.000 - Other Expenses Totals		Invoice Transactions 2	<u>\$1,048.40</u>
							Department 210 - Legal Totals		Invoice Transactions 13	<u>\$33,399.83</u>
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	183988 0	2,500 Clerk's Business Cards	Edit		08/14/2015	09/02/2015	09/02/2015			85.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$85.00</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$85.00</u>
Department 226 - Human Resource										
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	8212015	Express Workout 8/11/15 - 8/20/15	Edit		08/21/2015	09/02/2015	09/02/2015			60.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	<u>\$60.00</u>
							Department 226 - Human Resource Totals		Invoice Transactions 1	<u>\$60.00</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7297820	Uniform Order Ee # 10479	Edit		08/13/2015	09/02/2015	09/02/2015			35.24
							Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$35.24</u>
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	183954	ENVELOPES AND LETTERHEAD	Edit		08/17/2015	09/02/2015	09/02/2015			193.00
3256 - SUPERIOR LPS OFFICE MACHINES LLC	4717	RIBBONS FOR DATE STAMP MACHINE	Edit		05/26/2015	09/02/2015	09/02/2015			24.70
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$217.70</u>
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1098	FEMA FLOOD PLAIN STUDY REVIEW MTG	Edit		08/18/2015	09/02/2015	09/02/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1107	13080 24 MILE - ENG REVIEW	Edit		08/18/2015	09/02/2015	09/02/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1109	9046 ORCHARD - ENG REVIEW	Edit		08/18/2015	09/02/2015	09/02/2015			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1112	12366 LILAC - ENG REVIEW	Edit		08/18/2015	09/02/2015	09/02/2015			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1105	2881 KENTWOOD SHELBY COURT ESTATE - ENG REVIEW	Edit		08/18/2015	09/02/2015	09/02/2015			80.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1106	WINDMILL POND BLDG	Edit		08/18/2015	09/02/2015	09/02/2015			80.00	
		10 - ENG REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1102	11036 RHODE - ENG	Edit		08/18/2015	09/02/2015	09/02/2015			80.00	
		REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1104	55718 TIMBERS EDGE	Edit		08/18/2015	09/02/2015	09/02/2015			80.00	
		- ENG REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1100	11059 PACTON - ENG	Edit		08/18/2015	09/02/2015	09/02/2015			80.00	
		REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1099	55590 WHITNEY - ENG	Edit		08/18/2015	09/02/2015	09/02/2015			80.00	
		REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1101	52047 BRENTWOOD -	Edit		08/19/2015	09/02/2015	09/02/2015			80.00	
		ENG REVIEW									
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 11	<u>\$1,127.50</u>
Account 860.200 - Auto Repair - Maint Exp											
9132 - GENESIS AUTO WASH INC	13	10 CAR WASHES FROM	Edit		07/31/2015	09/02/2015	09/02/2015			30.00	
		MAY - JULY									
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$30.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$1,410.44</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF	29684	TRAFFIC SIGNAL	Edit		08/18/2015	09/02/2015	09/02/2015			425.36	
ROADS		MAINTENANCE									
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$425.36</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$425.36</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B4012147	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			18.26	
		Books									
165 - BRODART CO	B4012148	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			125.38	
		Books									
165 - BRODART CO	B4012149	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			251.90	
		Books									
165 - BRODART CO	B4012150	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			94.84	
		Books									
165 - BRODART CO	B4012151	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			1,645.09	
		Books									
165 - BRODART CO	B4012160	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			92.07	
		Books									
165 - BRODART CO	B4012161	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			1,041.40	
		Books									
165 - BRODART CO	B4012163	Adult Non Fiction Print	Edit		08/01/2015	09/02/2015	09/02/2015			20.93	
		Books									



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B4012164	Adult Non Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			110.69	
25517 - OMNIGRAPHICS	11048915 5302	Adult Non Fiction Print Books	Edit		07/30/2015	09/02/2015	09/02/2015			159.00	
25517 - OMNIGRAPHICS	11048915 5321	Adult Non Fiction Print Books	Edit		08/06/2015	09/02/2015	09/02/2015			54.00	
9288 - STANDARD & POOR'S	30597060	Adult Non Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			3,732.90	
6566 - THOMSON REUTERS WEST	832371350	Adult Non Fiction Print Books	Edit		08/04/2015	09/02/2015	09/02/2015			297.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 13	<u>\$7,643.96</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4012153	Adult Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			63.81	
165 - BRODART CO	B4012158	Adult Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			329.43	
165 - BRODART CO	B4012162	Adult Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			805.77	
165 - BRODART CO	B4012165	Adult Fiction Print Books	Edit		08/01/2015	09/02/2015	09/02/2015			83.23	
13279 - GALE/CENGAGE LEARNING	55642856	Adult Fiction Print Books	Edit		08/05/2015	09/02/2015	09/02/2015			122.20	
13279 - GALE/CENGAGE LEARNING	55641184	Adult Fiction Print Books	Edit		08/05/2015	09/02/2015	09/02/2015			204.67	
13279 - GALE/CENGAGE LEARNING	55641940	Adult Fiction Print Books	Edit		08/05/2015	09/02/2015	09/02/2015			128.95	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 7	<u>\$1,738.06</u>
Account 750.000 - Equip Maint Cost											
7368 - PRIME OFFICE INNOVATIONS	27722	PUBLIC COPIER MAINTENANCE	Edit		08/06/2015	09/02/2015	09/02/2015			142.28	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$142.28</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	310574	COLLECTION SERVICES JULY 2015	Edit		08/01/2015	09/02/2015	09/02/2015			89.50	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$89.50</u>
Account 809.000 - Cooperative SVCS											
17457 - SUBURBAN LIBRARY COOPERATIVE	111589	INDIRECT STATE AID FINAL PAYMENT	Edit		08/18/2015	09/02/2015	09/02/2015			10,968.45	
									Account 809.000 - Cooperative SVCS Totals	Invoice Transactions 1	<u>\$10,968.45</u>
									Department 738 - Library Totals	Invoice Transactions 23	<u>\$20,582.25</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 728.000 - Membership Dues & Conference											
4242 - MICHIGAN ASSOCIATION OF SENIOR CENTERS	2015	Membership - Sept 2015	Edit		08/01/2015	09/02/2015	09/02/2015			75.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852127289	Senior Center Supplies	Edit		08/06/2015	09/02/2015	09/02/2015			269.79	
1723 - SUPPLY DEN INC	346351 00	Senior Center Supplies	Edit		08/10/2015	09/02/2015	09/02/2015			401.75	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 2	<u>\$671.54</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	80815	Labor Day Bridge Walk 9-6-15	Edit		08/08/2015	09/02/2015	09/02/2015			642.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	81515	Duc D' Orleans 8-18-15	Edit		08/15/2015	09/02/2015	09/02/2015			763.00	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc09	Belle Isle entry 8-14-15, Vehicle 1	Edit		08/14/2015	09/02/2015	09/02/2015			16.00	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc02	Belle Isle entry 8-14-15, Vehicle 2	Edit		08/14/2015	09/02/2015	09/02/2015			16.00	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc07	Belle Isle entry 8-07-15, Vehicle 1	Edit		08/07/2015	09/02/2015	09/02/2015			16.00	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc08	Belle Isle entry 8-07-15, Vehicle 2	Edit		08/07/2015	09/02/2015	09/02/2015			16.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 6	<u>\$1,469.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc01	Bingo Prizes - Picnic, August 12, 2015	Edit		08/12/2015	09/02/2015	09/02/2015			65.00	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc03	Lakeshore Learning - Bulletin Boards	Edit		08/06/2015	09/02/2015	09/02/2015			36.41	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc04	Party City - Senior Picnic 8-12-15	Edit		08/06/2015	09/02/2015	09/02/2015			50.97	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc05	Costco - Coloring Activity Materials	Edit		08/08/2015	09/02/2015	09/02/2015			30.97	
3066 - PETTY CASH - SENIOR CENTER	9215srctrpc06	Sam's Club - Senior Picnic 8-12-15	Edit		08/06/2015	09/02/2015	09/02/2015			80.88	
23305 - WAL-MART PAYMENT CENTER	1586	Senior Picnic 8-12-15	Edit		08/11/2015	09/02/2015	09/02/2015			47.68	
23305 - WAL-MART PAYMENT CENTER	2925	Senior Picnic Prizes - 8-12-15	Edit		08/06/2015	09/02/2015	09/02/2015			260.26	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 7	<u>\$572.17</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 16	<u>\$2,787.71</u>
Department 788 - Rec Programs -											
Account 630.108 - Kids Fitness											
9469 - JANICE REINKE	321302 B2	Refund, Boot Camp	Edit		08/07/2015	09/02/2015	09/02/2015			39.00	
									Account 630.108 - Kids Fitness Totals	Invoice Transactions 1	<u>\$39.00</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.006 - Youth Golf - Cherry Creek										
11361 - GOLF FACILITIES INC	608172015	commission	Edit		08/17/2015	09/02/2015	09/02/2015			191.25
							Account 840.006 - Youth Golf - Cherry Creek Totals		Invoice Transactions 1	\$191.25
Account 840.008 - Art Fair										
5503 - CONTRACTORS CONNECTION INC	7089154	Art Fair 4' wood & supplies	Edit		08/06/2015	09/02/2015	09/02/2015			166.20
15228 - HOME DEPOT CREDIT SERVICES	5043607	Art Fair supplies	Edit		08/07/2015	09/02/2015	09/02/2015			38.94
23305 - WAL-MART PAYMENT CENTER	3083	Art Fair donuts	Edit		08/08/2015	09/02/2015	09/02/2015			55.72
23305 - WAL-MART PAYMENT CENTER	5658	Art Fair donuts/water	Edit		08/09/2015	09/02/2015	09/02/2015			71.64
							Account 840.008 - Art Fair Totals		Invoice Transactions 4	\$332.50
Account 840.014 - Adult Softball										
20723 - BRIAN CLELAND	72015	Ump fee for forfeit 8/2	Edit		08/16/2015	09/02/2015	09/02/2015			72.00
							Account 840.014 - Adult Softball Totals		Invoice Transactions 1	\$72.00
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1808172015	commission	Edit		08/17/2015	09/02/2015	09/02/2015			3,025.75
							Account 840.018 - Tennis Instruction Totals		Invoice Transactions 1	\$3,025.75
Account 840.026 - Summer Soccer										
6543 - LINDEN CUSTOM SPORTSWEAR	2025	Fall soccer jersey-44	Edit		08/19/2015	09/02/2015	09/02/2015			429.00
							Account 840.026 - Summer Soccer Totals		Invoice Transactions 1	\$429.00
Account 840.030 - Pee Wee Tee										
8194 - ADAM LUCAS ABRAHAM	2015 H1	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		40.00
6850 - ROBERT ROY ABRAHAM	2015 H2	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		47.00
9072 - DANIEL ARMENT	2015 H3	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		47.00
8164 - MICHAEL BARNETT	2015 H4	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		120.00
24261 - BURKE'S SPORT HAVEN INC	CTS8715	Pee Wee Tee 5-doz basebls	Edit		08/07/2015	09/02/2015	09/02/2015			243.95
8092 - RYAN DEWITT	2015 H6	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		20.00
2783 - DALE M FEEMAN	2015 H7	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		308.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.030 - Pee Wee Tee										
2759 - VINCENT J GAROFALO	2015 H8	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		261.00
9077 - WILLIAM MELUCCI	2015 H9	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		80.00
5860 - DENIS METTY JR	2015 H10	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		80.00
2595 - MICHIGAN DISTRICT SIX LITTLE LEAGUE	2015 H11	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		20.00
9078 - ONOFRIO MISTRETTA	2015 H12	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		214.00
9106 - VINCE PETITTA	2015 H13	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		80.00
2776 - SCOTT REYNAERT	2015 H14	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		47.00
2690 - ROBERT S ROCHON	2015 H15	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		40.00
9109 - MARK C SADOWSKI	2015 H16	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		141.00
9121 - STRAY CORRADO LLC	2015 H5	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		20.00
4815 - JAMES TANNER	2015 H17	Summer Baseball Umpires, 8/2/2015 thru 8/15/2015	Edit		08/16/2015	09/02/2015	09/02/2015	08/18/2005		329.00
							Account 840.030 - Pee Wee Tee Totals		Invoice Transactions 18	<u>\$2,137.95</u>
Account 840.103 - Special Recreation										
3809 - LITTLE CAESARS #1599	8042015	Special Needs sftbl banquet pizza	Edit		08/04/2015	09/02/2015	09/02/2015			231.74
							Account 840.103 - Special Recreation Totals		Invoice Transactions 1	<u>\$231.74</u>
Account 840.192 - Joe Dumars Fieldhouse										
14174 - JOE DUMARS FIELDHOUSE	19208182015	commission	Edit		08/18/2015	09/02/2015	09/02/2015			611.00
							Account 840.192 - Joe Dumars Fieldhouse Totals		Invoice Transactions 1	<u>\$611.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.234 - Meditation										
8215 - SUSAN L WALTER	23408172015	commission	Edit		08/17/2015	09/02/2015	09/02/2015			62.40
								Account 840.234 - Meditation Totals	Invoice Transactions 1	\$62.40
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852127707	concession	Edit		08/17/2015	09/02/2015	09/02/2015			52.04
								Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	\$52.04
								Department 788 - Rec Programs - Totals	Invoice Transactions 31	\$7,184.63
Department 789 - Parks Recreation Maintenance										
Account 735.500 - Signs										
22371 - GRAPHIC COMMUNICATIONS INC	36689	Parking signs for Assessor Dept & Planning Director	Edit		08/19/2015	09/02/2015	09/02/2015			67.50
								Account 735.500 - Signs Totals	Invoice Transactions 1	\$67.50
Account 741.000 - Mun Bldg Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	573270	Bdg Dept paint	Edit		08/12/2015	09/02/2015	09/02/2015			6.88
15228 - HOME DEPOT CREDIT SERVICES	3033502	Mun Bd floor glue	Edit		08/19/2015	09/02/2015	09/02/2015			6.62
15228 - HOME DEPOT CREDIT SERVICES	4033325	Mun Bd rpr supplies	Edit		08/18/2015	09/02/2015	09/02/2015			21.19
								Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 3	\$34.69
Account 742.000 - Park Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	8103762	picnic table rpr	Edit		08/14/2015	09/02/2015	09/02/2015			40.95
16150 - MACOMB WHOLESALE SUPPLY CORP	86059	cleaning supplies	Edit		08/12/2015	09/02/2015	09/02/2015			255.79
								Account 742.000 - Park Maintenance Totals	Invoice Transactions 2	\$296.74
Account 748.000 - Comm Center Maint - Disco										
15916 - INTERSTATE SECURITY INC	8639406	Court smoke detector rpr	Edit		08/04/2015	09/02/2015	09/02/2015			265.00
								Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 1	\$265.00
Account 750.000 - Equip Maint Cost										
127 - BEEBE OIL CO	419724	mower oil/rags	Edit		08/17/2015	09/02/2015	09/02/2015			91.50
326 - DECKER AUTO PARTS INC	49728	mowers oil/filter	Edit		08/14/2015	09/02/2015	09/02/2015			91.44
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	400497	chain saw chains/spark plugs	Edit		08/12/2015	09/02/2015	09/02/2015			43.88
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	398503	grounds edger blades	Edit		08/03/2015	09/02/2015	09/02/2015			15.90
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	398019	auger bit	Edit		07/31/2015	09/02/2015	09/02/2015			159.00
15228 - HOME DEPOT CREDIT SERVICES	1032423	shop supplies replacement sprayer	Edit		08/11/2015	09/02/2015	09/02/2015			17.07
14605 - MUNN TRACTOR SALES INC	IV80568	parts PRM 40 rpr parts	Edit		08/20/2015	09/02/2015	09/02/2015			456.40



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10075694	equipment rpr parts	Edit		08/19/2015	09/02/2015	09/02/2015			297.77	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 8	\$1,172.96
Account 750.100 - Facility Tools Maintenance											
21355 - SOUTH PARK WELDING SUPPLIES INC	683724	A/C brazing gasses	Edit		08/10/2015	09/02/2015	09/02/2015			26.23	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 1	\$26.23
Account 751.000 - Grounds Maint											
326 - DECKER AUTO PARTS INC	48962	Veteran's monument wax,clay kit, towels	Edit		08/07/2015	09/02/2015	09/02/2015			52.85	
15228 - HOME DEPOT CREDIT SERVICES	2104777	supplies	Edit		08/20/2015	09/02/2015	09/02/2015			61.80	
11476 - J & J ACE HARDWARE	25271	Patriots Field irrigation	Edit		08/19/2015	09/02/2015	09/02/2015			9.46	
2037 - JOHN DEERE LANDSCAPES INC	72841850	irrigation supplies	Edit		08/04/2015	09/02/2015	09/02/2015			(16.09)	
2037 - JOHN DEERE LANDSCAPES INC	72841378	irrigation at Ford Field	Edit		08/04/2015	09/02/2015	09/02/2015			28.44	
2037 - JOHN DEERE LANDSCAPES INC	73012272	Ford Park irrigation	Edit		08/18/2015	09/02/2015	09/02/2015			371.45	
2037 - JOHN DEERE LANDSCAPES INC	73021022	Patriots Field irrigation	Edit		08/19/2015	09/02/2015	09/02/2015			371.45	
9565 - MESSINA TRUCKING INC	47365	RBP trails stone	Edit		07/31/2015	09/02/2015	09/02/2015			680.87	
5434 - NATIONWIDE CONSTRUCTION GROUP	2023931	WWP North tot lot gate	Edit		08/11/2015	09/02/2015	09/02/2015			247.60	
1148 - SHELBY PAINT & DECORATING	10359	parking lot paint	Edit		08/07/2015	09/02/2015	09/02/2015			42.16	
1383 - WASHINGTON ELEVATOR CO INC	1108219	pond chemicals	Edit		08/06/2015	09/02/2015	09/02/2015			191.92	
1383 - WASHINGTON ELEVATOR CO INC	1109840	ground chemicals	Edit		08/20/2015	09/02/2015	09/02/2015			278.13	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 12	\$2,320.04
Account 860.200 - Auto Repair - Maint Exp											
4612 - KELLER'S AUTOMOTIVE	25035	PRM 62 rpr 2 door latches	Edit		08/07/2015	09/02/2015	09/02/2015			397.70	
4612 - KELLER'S AUTOMOTIVE	25063	PRM 98 rotate tires & OLF	Edit		08/14/2015	09/02/2015	09/02/2015			81.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	\$479.65
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 30	\$4,662.81
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
8732 - LSL PLANNING INC	20652 IN	P&Z JULY PLANNING SERVICES-MASTER PLAN	Edit		07/31/2015	09/02/2015	09/02/2015			3,346.63	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	\$3,346.63
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	353 1532	P&Z SP #15-36(PUD-3) DOMENICO MATTINA	Edit		08/05/2015	09/02/2015	09/02/2015			87.50	
12554 - C & G PUBLISHING	355 1532	P&Z SP#14-03(SLU-1) AUTO PALLETS	Edit		08/05/2015	09/02/2015	09/02/2015			105.00	



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	354 1532	P&Z SP#15-35 MIKE MAGNOLI (DEANNA COURT)	Edit		08/05/2015	09/02/2015	09/02/2015			91.88
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1142	P&Z STREET MAPS	Edit		08/18/2015	09/02/2015	09/02/2015			115.00
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$399.38</u>
								Department 800 - Planning Totals	Invoice Transactions 5	<u>\$3,746.01</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	184205 0	4,000 Mailing Labels	Edit		08/24/2015	09/02/2015	09/02/2015			290.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$290.00</u>
Account 830.002 - Beautification Committee										
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	3652	Maintenance of Schoenherr	Edit		07/29/2015	09/02/2015	09/02/2015			600.00
2450 - THE LAND STEWARD LLC	3302015	Township trails fieldwork and consultation 5/28-6/11/14	Edit		03/30/2015	09/02/2015	09/02/2015			426.00
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$1,026.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution										
7346 - MARIETTA CRABTREE	8102015	13 Recycled Art Competition Awards	Edit		08/10/2015	09/02/2015	09/02/2015			500.00
8493 - CRISSMAN ELEMENTARY SCHOOL	8092015	5th Place-Recycled Art Award	Edit		08/09/2015	09/02/2015	09/02/2015			50.00
23248 - MORGAN ELEMENTARY	8092015	4th Place - Recycled Art Award	Edit		08/09/2015	09/02/2015	09/02/2015			75.00
9475 - PLUMBROOK ELEMENTARY SCHOOL	8092015	1st Place - Recycled Art Award	Edit		08/09/2015	09/02/2015	09/02/2015			200.00
9476 - TRINITY LUTHERAN SCHOOL	8092015	2nd & 3rd Place - Recycled Art Award	Edit		08/09/2015	09/02/2015	09/02/2015			250.00
								Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 5	<u>\$1,075.00</u>
Account 850.000 - Communications										
20497 - BSB COMMUNICATIONS INC	118303	Remote Programming - DPW	Edit		08/14/2015	09/02/2015	09/02/2015			110.00
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	479202	GASOLINE	Edit		08/04/2015	09/02/2015	09/02/2015			5,179.85
1204 - SPENCER OIL COMPANY	479545	GASOLINE	Edit		08/11/2015	09/02/2015	09/02/2015			5,890.89
1204 - SPENCER OIL COMPANY	479209	diesel	Edit		08/04/2015	09/02/2015	09/02/2015			1,327.91
1204 - SPENCER OIL COMPANY	479558	diesel	Edit		08/11/2015	09/02/2015	09/02/2015			894.75
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$13,293.40</u>
								Department 900 - Other Functions Totals	Invoice Transactions 13	<u>\$15,794.40</u>



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Fund 101 - General Fund											
Department 902 - Capital Outlay											
Account 975.400 - Capital Outlay/Parks Improves											
21945 - MICHIGAN BARK PRODUCTS INC	33730	mulch	Edit		08/12/2015	09/02/2015	09/02/2015			1,950.00	
							Account 975.400 - Capital Outlay/Parks Improves Totals		Invoice Transactions	1	\$1,950.00
							Department 902 - Capital Outlay Totals		Invoice Transactions	1	\$1,950.00
							Fund 101 - General Fund Totals		Invoice Transactions	164	\$102,363.00
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
9209 - ANDREW M MORAN	81415AM	MILEAGE REIMBURSE "TRENCH RESCUE TECHNICIAN" AUG 10-14, 2015	Edit		08/14/2015	09/02/2015	09/02/2015			43.13	
9210 - ERIC D OLIVIER	81415EO	MILEAGE REIMBURSE "TRENCH RESCUE TECHNICIAN" AUG 10-14, 2015	Edit		08/14/2015	09/02/2015	09/02/2015			51.44	
9210 - ERIC D OLIVIER	71015EO	MILEAGE REIMBURSE "ROPE RESCUE TECHNICIAN" JULY 6-10, 2015	Edit		07/10/2015	09/02/2015	09/02/2015			41.17	
11682 - RODNEY K SCRUTCHEN	81915RS	MEAL REIMBURSE "MI-TIME TRAIN THE TRAINER" AUG 18-19, 2015	Edit		08/19/2015	09/02/2015	09/02/2015			16.78	
							Account 709.000 - Education & Training Totals		Invoice Transactions	4	\$152.52
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	19579	BUSINESS CARDS (CS)	Edit		08/18/2015	09/02/2015	09/02/2015			50.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18437	COMPUTER MOUNTING SYSTEM FOR F-42	Edit		08/06/2015	09/02/2015	09/02/2015			933.35	
23849 - FABRITEC CLEANERS INC	4095	DRY CLEANING	Edit		07/27/2015	09/02/2015	09/02/2015			22.00	
23849 - FABRITEC CLEANERS INC	4208	DRY CLEANING	Edit		08/19/2015	09/02/2015	09/02/2015			8.00	
9132 - GENESIS AUTO WASH INC	15 IN	VEHICLE WASHES: JUNE & JULY 2015	Edit		07/31/2015	09/02/2015	09/02/2015			45.00	
584 - K-MART	81015 006 75633	STATION 2 SUPPLIES	Edit		08/10/2015	09/02/2015	09/02/2015			119.99	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29692	TRAFFIC SIGNAL MAINTENANCE JULY 2015	Edit		08/10/2015	09/02/2015	09/02/2015			124.37	
5928 - NYE UNIFORM	516692	UNIFORM COAT/PANT/HAT/TIE (GR)	Edit		08/06/2015	09/02/2015	09/02/2015			457.50	
7368 - PRIME OFFICE INNOVATIONS	27803	COPIER MAINTENANCE 7/8/15 - 8/11/15	Edit		08/14/2015	09/02/2015	09/02/2015			37.19	



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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 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	68713	VEHICLE SUPPLIES	Edit		08/07/2015	09/02/2015	09/02/2015			19.96	
7857 - STONE'S ACE HARDWARE	68736	STATION 1 SUPPLIES	Edit		08/08/2015	09/02/2015	09/02/2015			36.97	
7857 - STONE'S ACE HARDWARE	68727	STATION 1 SUPPLIES	Edit		08/07/2015	09/02/2015	09/02/2015			11.98	
7857 - STONE'S ACE HARDWARE	68818	STATION 1 SUPPLIES	Edit		08/13/2015	09/02/2015	09/02/2015			22.99	
7857 - STONE'S ACE HARDWARE	68828	STATION 1 SUPPLIES	Edit		08/14/2015	09/02/2015	09/02/2015			1.99	
22612 - VALLEY CITY LINEN	28036020	STATION 2 LINENS	Edit		08/10/2015	09/02/2015	09/02/2015			30.33	
22612 - VALLEY CITY LINEN	28036021	STATION 3 LINENS	Edit		08/10/2015	09/02/2015	09/02/2015			19.48	
22612 - VALLEY CITY LINEN	28036022	STATION 1 LINENS	Edit		08/10/2015	09/02/2015	09/02/2015			59.01	
22612 - VALLEY CITY LINEN	28036023	40 HOUR LINENS	Edit		08/10/2015	09/02/2015	09/02/2015			31.09	
22612 - VALLEY CITY LINEN	28036027	STATION 4 LINENS	Edit		08/10/2015	09/02/2015	09/02/2015			34.88	
22612 - VALLEY CITY LINEN	28041040	STATION 3 LINENS	Edit		08/17/2015	09/02/2015	09/02/2015			46.13	
22612 - VALLEY CITY LINEN	28041041	STATION 1 LINENS	Edit		08/17/2015	09/02/2015	09/02/2015			60.13	
22612 - VALLEY CITY LINEN	28041042	40 HOUR LINENS	Edit		08/17/2015	09/02/2015	09/02/2015			21.49	
22612 - VALLEY CITY LINEN	28041046	STATION 4 LINENS	Edit		08/17/2015	09/02/2015	09/02/2015			49.91	
Account 726.000 - Operating Supplies Totals										Invoice Transactions 23	\$2,243.74
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1751828	MEDICAL SUPPLIES	Edit		07/10/2015	09/02/2015	09/02/2015			121.44	
1569 - SUNSHINE MEDICAL SUPPLY INC	128636	MEDICAL SUPPLIES	Edit		06/30/2015	09/02/2015	09/02/2015			696.95	
Account 726.550 - Medical Supplies Totals										Invoice Transactions 2	\$818.39
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89359	SUPER COAT, SUPER PANT, SUSPENDERS (WH)	Edit		04/13/2015	09/02/2015	09/02/2015			1,789.65	
72 - APOLLO FIRE EQUIPMENT CO	89332	SUPER COAT, SUPER PANT, SUSPENDERS (JC)	Edit		04/08/2015	09/02/2015	09/02/2015			1,789.00	
72 - APOLLO FIRE EQUIPMENT CO	89301	SUPER DELUXE COAT (JS); LINER; DECALS	Edit		04/06/2015	09/02/2015	09/02/2015			635.00	
72 - APOLLO FIRE EQUIPMENT CO	90154	SHROUD KIT	Edit		08/04/2015	09/02/2015	09/02/2015			270.04	
19772 - FIRE SERVICE MANAGEMENT INC	11924	REPAIR OF GEAR	Edit		08/13/2015	09/02/2015	09/02/2015			82.90	
Account 726.560 - Firefighter Gear & Equipment Totals										Invoice Transactions 5	\$4,566.59
Account 770.000 - Emergency Preparedness Exp											
24351 - A T & T	616 T495729 0815	DIRECTORIES - EMERGENCY MANAGEMENT	Edit		08/13/2015	09/02/2015	09/02/2015			18.75	
23799 - PRO COMM INC	26710	WHELAN SPEAKER DRIVER FOR EMERGENCY WARNING SIREN	Edit		08/12/2015	09/02/2015	09/02/2015			1,487.76	
Account 770.000 - Emergency Preparedness Exp Totals										Invoice Transactions 2	\$1,506.51



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1064	FIRE STATION 4 RELOCATION	Edit		08/04/2015	09/02/2015	09/02/2015			420.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>420.00</u>
Account 851.000 - Communications Radio											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150702	RADIO CHARGES - JULY 2015	Edit		08/12/2015	09/02/2015	09/02/2015			29.36	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>29.36</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43752	REPAIR TAIL PIPE PLYMOVENT EXTENSION PIPE A-4 (#44)	Edit		07/31/2015	09/02/2015	09/02/2015			52.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43762	REPLACED Q SIREN BRAKE & MOTOR A-3 (#39)	Edit		07/31/2015	09/02/2015	09/02/2015			1,408.97	
17757 - BELLE TIRE DISTRIBUTORS, INC	26605176	REPAIR BRAKES: U-2 (#40)	Edit		08/19/2015	09/02/2015	09/02/2015			746.44	
24877 - BOSTICK TRUCK CENTER LLC	110405	A/C REPAIR A-4 (#44)	Edit		07/06/2015	09/02/2015	09/02/2015			3,344.50	
326 - DECKER AUTO PARTS INC	50210	EXCHANGE AIR FILTER (SEE INVOICE #50209): U-2 (#40)	Edit		08/19/2015	09/02/2015	09/02/2015			(3.21)	
326 - DECKER AUTO PARTS INC	50209 A	AIR FILTER; WIPER BLADES: U-2 (#40)	Edit		08/19/2015	09/02/2015	09/02/2015			34.06	
3046 - O'REILLY AUTO PARTS	3321 128016	BULBS FOR F-41	Edit		08/10/2015	09/02/2015	09/02/2015			6.74	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	<u>\$5,590.00</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	108345700 0715	STATION 3 4/2/15 - 7/1/15	Edit		07/01/2015	09/02/2015	09/02/2015			50.32	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>50.32</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	7572348	PARTS FOR PLYMOVENT BRACKETS - STATION 1 EAST BAY	Edit		08/05/2015	09/02/2015	09/02/2015			5.51	
21245 - JCR SUPPLY INC	85239	STATION SUPPLIES	Edit		08/11/2015	09/02/2015	09/02/2015			468.84	
21245 - JCR SUPPLY INC	85240	STATION SUPPLIES	Edit		08/11/2015	09/02/2015	09/02/2015			237.74	
7857 - STONE'S ACE HARDWARE	68717	FIBERGLASS SCREENS	Edit		08/07/2015	09/02/2015	09/02/2015			37.98	
7857 - STONE'S ACE HARDWARE	68719	EXCHANGED FIBERGLASS SCREENS (SEE INV 68717)	Edit		08/07/2015	09/02/2015	09/02/2015			8.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$758.07</u>



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 950.000 - Hydrant Map Update										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1141	GIS MAP ISSUES	Edit		08/18/2015	09/02/2015	09/02/2015			467.50
								Account 950.000 - Hydrant Map Update Totals	Invoice Transactions 1	<u>\$467.50</u>
Account 981.500 - Capital Outlay -Equip (Fire)										
6009 - CLARK'S WELDING INC	36466	HITCH & BOLTS FOR HAZMAT & TECH TRAILERS	Edit		08/06/2015	09/02/2015	09/02/2015			490.72
6764 - TRITECH SOFTWARE SYSTEMS	PA0003446	FIRE VEHICLE WORKSTATION SOFTWARE LICENSE (VISIONAIR)	Edit		08/06/2015	09/02/2015	09/02/2015			1,776.30
								Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$2,267.02</u>
Account 991.000 - Loan/Bond Prin Pay-GO										
22437 - HUNTINGTON NATIONAL BANK	3584110908B	10/1/15 Interest on F & P Pension Bonds	Edit		08/20/2015	09/02/2015	09/02/2015			304,800.00
								Account 991.000 - Loan/Bond Prin Pay-GO Totals	Invoice Transactions 1	<u>\$304,800.00</u>
Account 995.000 - Bond Interest Expense										
22437 - HUNTINGTON NATIONAL BANK	3584110908B	10/1/15 Interest on F & P Pension Bonds	Edit		08/20/2015	09/02/2015	09/02/2015			62,771.40
								Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$62,771.40</u>
								Department 340 - Fire Department Totals	Invoice Transactions 56	<u>\$386,441.42</u>
								Fund 206 - Fire Fund Totals	Invoice Transactions 56	<u>\$386,441.42</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
16633 - ANN ARBOR CREDIT BUREAU INC	8122015RW	TRAINING	Edit		08/12/2015	09/02/2015	09/02/2015			75.00
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	20150804CJ	ADVANCED POLICE TRAINING	Edit		08/04/2015	09/02/2015	09/02/2015			35.00
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	20150804RW	ADVANCED POLICE TRAINING	Edit		08/04/2015	09/02/2015	09/02/2015			35.00
3897 - STATE OF MICHIGAN (MICHIGAN STATE POLICE)	551449993	ADVANCED POLICE TRAINING	Edit		08/10/2015	09/02/2015	09/02/2015			65.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$210.00</u>
Account 709.300 - Education Reimbrsment										
16569 - MATTHEW J BARR	8202015	Tuition Reimbursement Summer 2015	Edit		08/20/2015	09/02/2015	09/02/2015			1,530.00
								Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>\$1,530.00</u>
Account 726.000 - Operating Supplies										
584 - K-MART	26 3857 9000	BABY WIPES	Edit		08/08/2015	09/02/2015	09/02/2015			15.98
9371 - OXYSURE SYSTEMS INC	2469	AED SUPPLIES	Edit		07/28/2015	09/02/2015	09/02/2015			611.83
26159 - PURIFIED WATER TO GO	17847	WATER	Edit		08/14/2015	09/02/2015	09/02/2015			39.60



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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 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	17911	WATER	Edit		08/21/2015	09/02/2015	09/02/2015			39.60	
10860 - SHELBY TWP POLICE	20150331	BAGELS	Edit		03/31/2015	09/02/2015	09/02/2015			6.99	
10860 - SHELBY TWP POLICE	20150420	CUPS	Edit		04/20/2015	09/02/2015	09/02/2015			10.39	
10860 - SHELBY TWP POLICE	20150617	CUPS	Edit		06/17/2015	09/02/2015	09/02/2015			10.39	
10860 - SHELBY TWP POLICE	20150718	CUPS	Edit		07/18/2015	09/02/2015	09/02/2015			9.98	
10860 - SHELBY TWP POLICE	20150730	CUPS	Edit		07/30/2015	09/02/2015	09/02/2015			10.39	
10860 - SHELBY TWP POLICE	20150812	SHELF LINER	Edit		08/12/2015	09/02/2015	09/02/2015			4.79	
10860 - SHELBY TWP POLICE	20150817	CROSSING GUARD EXPENSE	Edit		08/17/2015	09/02/2015	09/02/2015			17.40	
10860 - SHELBY TWP POLICE	20150820	MEETING EXPENSE	Edit		08/20/2015	09/02/2015	09/02/2015			11.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 12	<u>\$789.31</u>
Account 726.100 - Range Supplies											
10860 - SHELBY TWP POLICE	20150416	RANGE SUPPLIES	Edit		04/16/2015	09/02/2015	09/02/2015			23.27	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$23.27</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	182001 0	BUSINESS CARDS	Edit		08/13/2015	09/02/2015	09/02/2015			30.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	305791	JANITORIAL SUPPLIES	Edit		08/05/2015	09/02/2015	09/02/2015			234.03	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	305792	JANITORIAL SUPPLIES	Edit		08/05/2015	09/02/2015	09/02/2015			124.21	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$358.24</u>
Account 730.100 - Repairs & Maint											
1713 - CUMMINS BRIDGEWAY LLC	6 98906	MAINTENANCE AGREEMENT	Edit		08/06/2015	09/02/2015	09/02/2015			950.45	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	260387	BATTERIES - ALARM PANEL	Edit		07/31/2015	09/02/2015	09/02/2015			503.80	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$1,454.25</u>
Account 732.200 - Uniform & Cleaning Allow											
10811 - C M P DISTRIBUTORS INC	44905	2 Point Blank Alpha Elite AXII, Threat Level II Concealable Vests	Edit		07/24/2015	09/02/2015	09/02/2015			864.88	
5928 - NYE UNIFORM	509309	LOGOS	Edit		06/17/2015	09/02/2015	09/02/2015			50.00	
5928 - NYE UNIFORM	515181	NAME BAR - WW	Edit		08/12/2015	09/02/2015	09/02/2015			38.80	
5928 - NYE UNIFORM	521211	CANINE UNIFORMS	Edit		08/17/2015	09/02/2015	09/02/2015			203.50	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 4	<u>\$1,157.18</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 795.000 - Video Arraignments											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150681	VIDEO CHARGES	Edit		08/10/2015	09/02/2015	09/02/2015			20.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75473	PROFESSIONAL SERVICES	Edit		08/12/2015	09/02/2015	09/02/2015			1,137.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$1,137.50</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75475	Police Labor July 2015	Edit		08/01/2015	09/02/2015	09/02/2015			562.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$562.50</u>
Account 850.207 - EM Response Recovery Ex											
9474 - JUSTIN CALVERT	1434861	REFUND	Edit		08/13/2015	09/02/2015	09/02/2015			404.91	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 1	<u>\$404.91</u>
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX335	SHIPPING	Edit		08/15/2015	09/02/2015	09/02/2015			26.33	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 1	<u>\$26.33</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9750089313	CELL PHONES 7/5 - 8/4/15	Edit		08/30/2015	09/02/2015	09/02/2015			784.46	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$784.46</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	18432	VEH 1 EQUIPMENT REPAIR	Edit		08/05/2015	09/02/2015	09/02/2015			56.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	18446	EQUIPMENT REMOVAL	Edit		08/11/2015	09/02/2015	09/02/2015			326.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18462	VEH 60 EQUIPMENT REMOVAL	Edit		08/17/2015	09/02/2015	09/02/2015			575.00	
9132 - GENESIS AUTO WASH INC	16 IN	VEHICLE WASHES - JUNE AND JULY 2015	Edit		07/31/2015	09/02/2015	09/02/2015			219.00	
3046 - O'REILLY AUTO PARTS	3365461182	FLEET SUPPLIES	Edit		08/14/2015	09/02/2015	09/02/2015			92.67	
2945 - RENAISSANCE AUTO WASH	20150813	VEHICLE WASHES JUNE AND JULY 2015	Edit		08/13/2015	09/02/2015	09/02/2015			210.00	
18462 - SHELBY TIRE & AUTO SERVICE	43545	VEH 15 MAINTENANCE WORK	Edit		08/06/2015	09/02/2015	09/02/2015			466.81	
7857 - STONE'S ACE HARDWARE	68797	FLEET SUPPLIES	Edit		08/12/2015	09/02/2015	09/02/2015			23.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS258369	VEH 41 - REPAIR WORK	Edit		07/24/2015	09/02/2015	09/02/2015			257.04	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$2,227.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 863.000 - Gasoline											
10860 - SHELBY TWP POLICE	20150806	GASOLINE	Edit		08/06/2015	09/02/2015	09/02/2015			41.30	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	\$41.30
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 450368	SOR FEE	Edit		08/21/2015	09/02/2015	09/02/2015			30.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	\$30.00
Account 991.000 - Loan/Bond Prin Pay-GO											
22437 - HUNTINGTON NATIONAL BANK	3584110908B	10/1/15 Interest on F & P Pension Bonds	Edit		08/20/2015	09/02/2015	09/02/2015			330,200.00	
									Account 991.000 - Loan/Bond Prin Pay-GO Totals	Invoice Transactions 1	\$330,200.00
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	3584110908B	10/1/15 Interest on F & P Pension Bonds	Edit		08/20/2015	09/02/2015	09/02/2015			68,002.35	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	\$68,002.35
									Department 305 - Police Department Totals	Invoice Transactions 46	\$408,988.60
Department 307 - Grants - PD											
Account 727.690 - Vest Exp Federal Grant											
10811 - C M P DISTRIBUTORS INC	44905	2 Point Blank Alpha Elite AXII, Threat Level II Concealable Vests	Edit		07/24/2015	09/02/2015	09/02/2015			730.62	
									Account 727.690 - Vest Exp Federal Grant Totals	Invoice Transactions 1	\$730.62
									Department 307 - Grants - PD Totals	Invoice Transactions 1	\$730.62
									Fund 207 - Police Fund Totals	Invoice Transactions 47	\$409,719.22
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.207 - 911 Comm-Training											
24744 - APCO MICHIGAN CHAPTER	2015244	COMM-TECH TRAINING	Edit		08/12/2015	09/02/2015	09/02/2015			300.00	
									Account 857.207 - 911 Comm-Training Totals	Invoice Transactions 1	\$300.00
									Department 306 - 911 Funds Totals	Invoice Transactions 1	\$300.00
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	\$300.00
Fund 290 - 41 A District Court											
Account 123.000 - PREPAID EXP											
23452 - CARE'S WORKLIFE SOLUTIONS	2485	EMPLOYEE ASSISTANCE SERVICES 10/1/15-9/30/16	Edit		08/13/2015	09/02/2015	09/02/2015			297.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	\$297.00



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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 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
25500 - HONORABLE THOMAS BROOKOVER	8122015	JUDICIAL SERVICES	Edit		08/12/2015	09/02/2015	09/02/2015			478.00	
		8/12/15									
9396 - RUSSELL ETHRIDGE	8172015	Judicial Services	Edit		08/17/2015	09/02/2015	09/02/2015			283.35	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 2	<u>\$761.35</u>
Account 725.502 - Atty Fees											
7944 - SHERMAN MARK ABDO	80315	PUBLIC DEFENDER	Edit		08/07/2015	09/02/2015	09/02/2015			350.00	
		08/03/2015									
25161 - SUSAN R CHRZANOWSKI PLLC	73015	PUBLIC DEFENDER	Edit		08/04/2015	09/02/2015	09/02/2015			350.00	
		7/30/15									
25161 - SUSAN R CHRZANOWSKI PLLC	81115	PUBLIC DEFENDER	Edit		08/14/2015	09/02/2015	09/02/2015			400.00	
		8/11/2015									
9463 - JOHN L KANARAS ATTORNEY AT LAW	62915	PUBLIC DEFENDER	Edit		08/12/2015	09/02/2015	09/02/2015			325.00	
		6/29 - 8/10 2015									
6069 - KENNEDY LAW OFFICE PLLC	71515	PUBLIC DEFENDER	Edit		08/13/2015	09/02/2015	09/02/2015			750.00	
		7/15/15 - 8/13/15									
9031 - ASHLEY KURUVILLA	80615	PUBLIC DEFENDER	Edit		08/10/2015	09/02/2015	09/02/2015			150.00	
		08/06/15									
9311 - LAW OFFICE OF ADRIAN D CRANFORD AND ASSOCIATES	20150123	PUBLIC DEFENDER	Edit		07/23/2015	09/02/2015	09/02/2015			100.00	
		07/23/15									
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	80515	PUBLIC DEFENDER	Edit		08/05/2015	09/02/2015	09/02/2015			100.00	
		8/5/15									
1451 - GLENN A MCCANDLISS	81015	PUBLIC DEFENDER	Edit		08/10/2015	09/02/2015	09/02/2015			350.00	
		8/10/15									
									Account 725.502 - Atty Fees Totals	Invoice Transactions 9	<u>\$2,875.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	19528	COURT FORMS DC213	Edit		08/11/2015	09/02/2015	09/02/2015			1,851.19	
12238 - AMERICAN SPEEDY PRINTING	19533	SMALL CLAIMS BROCHURE	Edit		08/11/2015	09/02/2015	09/02/2015			157.53	
8720 - DATA LEGAL	12338	RIGHT WINDOW ENVELOPES	Edit		08/13/2015	09/02/2015	09/02/2015			185.48	
1048 - DES MOINES STAMP MANUFACTURING CO	1049377	OFFICE SUPPLIES	Edit		08/17/2015	09/02/2015	09/02/2015			231.20	
		PAYMENT DUE STAMPS									
22871 - STAPLES ADVANTAGE	8035525520	OFFICE SUPPLIES	Edit		08/08/2015	09/02/2015	09/02/2015			294.66	
1274 - TARGET	279033	LANDLORD TENANT FORMS	Edit		08/12/2015	09/02/2015	09/02/2015			151.00	
1274 - TARGET	279056	LANDLORD TENANT FORMS	Edit		08/13/2015	09/02/2015	09/02/2015			77.42	
25412 - THE EBCO COMPANY LLC	15280	CIVIL CRIMINAL FILE FOLDERS	Edit		08/05/2015	09/02/2015	09/02/2015			990.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 8	<u>\$3,938.48</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 728.000 - Membership Dues & Conference											
23452 - CARE'S WORKLIFE SOLUTIONS	2485	EMPLOYEE ASSISTANCE SERVICES 10/1/15-9/30/16	Edit		08/13/2015	09/02/2015	09/02/2015			99.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>99.00</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	LSY5167	OFF SITE FILE STORAGE	Edit		07/31/2015	09/02/2015	09/02/2015			557.58	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>557.58</u>
Account 801.290 - Interpreter Fee											
5194 - GLOBAL LANGUAGE LINKS LLC	1202	INTERPRETER SERVICES 7/30/15	Edit		08/03/2015	09/02/2015	09/02/2015			145.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>145.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1507424544	SMART LINX	Edit		07/31/2015	09/02/2015	09/02/2015			150.00	
6566 - THOMSON REUTERS WEST	832353859	LAW LIBRARY BOOKS	Edit		08/04/2015	09/02/2015	09/02/2015			524.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>674.50</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 24	<u>\$9,050.91</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 25	<u>\$9,347.91</u>
Fund 427 - Capital Improvement Fund											
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
868 - MOTOROLA SOLUTIONS INC	13074763	APX6000 PORTABLE RADIO	Edit		08/06/2015	09/02/2015	09/02/2015			4,527.19	
868 - MOTOROLA SOLUTIONS INC	13074930	TWO APX6500 MOBILE RADIOS	Edit		08/07/2015	09/02/2015	09/02/2015			7,250.52	
868 - MOTOROLA SOLUTIONS INC	13074974	APX7000 RADIO CHARGER & BATTERY	Edit		08/07/2015	09/02/2015	09/02/2015			187.50	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$11,965.21</u>
									Department 340 - Fire Department Totals	Invoice Transactions 3	<u>\$11,965.21</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1137	ROAD COMPLAINTS	Edit		08/18/2015	09/02/2015	09/02/2015			1,470.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1139	PASER RATINGS	Edit		08/18/2015	09/02/2015	09/02/2015			1,560.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 2	<u>\$3,030.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1134	SIDEWALK COMMITTEE	Edit		08/18/2015	09/02/2015	09/02/2015			367.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$367.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1138	SIDEWALK MAINTENANCE PROGRAM	Edit		08/18/2015	09/02/2015	09/02/2015			4,395.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1103	MULTIPLE TRIP HAZARDS (3)	Edit		08/18/2015	09/02/2015	09/02/2015			297.50	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$4,692.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5	<u>\$8,090.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 8	<u>\$20,055.21</u>
Fund 488 - IMPRV Revolvg Lakes											
Department 888 - Lake Improvements											
Account 985.488 - Storm Water Maintenance and Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1133	DRAINAGE COMPLAINTS: WHISPERING HILLS	Edit		08/18/2015	09/02/2015	09/02/2015			510.00	
									Account 985.488 - Storm Water Maintenance and Repair Totals	Invoice Transactions 1	<u>\$510.00</u>
Account 985.805 - Other Lake Improvements											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1120	DPW-CREEKSIDE DRAINAGE; 14104X	Edit		08/18/2015	09/02/2015	09/02/2015			210.00	
									Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	<u>\$210.00</u>
									Department 888 - Lake Improvements Totals	Invoice Transactions 2	<u>\$720.00</u>
									Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 2	<u>\$720.00</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1136	23 MILE ATHLETIC FIELDS	Edit		08/18/2015	09/02/2015	09/02/2015			160.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$160.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$160.00</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$160.00</u>
Fund 592 - Water and Sewer Fund											
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1122	DPW-34-S SECT 1-2; 13086A	Edit		08/18/2015	09/02/2015	09/02/2015			6,102.50	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$6,102.50</u>



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1108	DPW-SHOPS AT STONEY CR; 15071L	Edit		08/18/2015	09/02/2015	09/02/2015			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1110	DPW-US FARATHANE; 11084B	Edit		08/18/2015	09/02/2015	09/02/2015			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1113	DPW-TRAILSIDE CONDOS; 12039K	Edit		08/18/2015	09/02/2015	09/02/2015			942.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1114	DPW-SHELBY SQUARE; 12105B	Edit		08/18/2015	09/02/2015	09/02/2015			740.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1115	DPW-SHELBY SQUARE; 12105C	Edit		08/18/2015	09/02/2015	09/02/2015			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1116	DPW-RIVER BIRCH BEND; 12134K	Edit		08/18/2015	09/02/2015	09/02/2015			3,717.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1117	DPW-LEGACY EST PH II; 14132B	Edit		08/18/2015	09/02/2015	09/02/2015			1,472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1118	DPW-CAMELOT COMMONS; 14060B	Edit		08/18/2015	09/02/2015	09/02/2015			890.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1119	DPW-BMW ROCHESTER; 14089K	Edit		08/18/2015	09/02/2015	09/02/2015			575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1121	DPW-PARK TERRACE; 14129B	Edit		08/18/2015	09/02/2015	09/02/2015			2,648.75
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1123	DPW-SHELBY TOWN PLAZA; 15008K	Edit		08/18/2015	09/02/2015	09/02/2015			3,562.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1124	DPW-JOHN GRAHAM REALTY; 15011B	Edit		08/18/2015	09/02/2015	09/02/2015			745.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1125	DPW-LANCASTER AT CENTRL PK3; 15039	Edit		08/18/2015	09/02/2015	09/02/2015			2,422.28
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1126	DPW-TIM HORTONS; 14159B	Edit		08/18/2015	09/02/2015	09/02/2015			935.23
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1127	DPW-LAFEMINA TRUCKING; 15018K	Edit		08/18/2015	09/02/2015	09/02/2015			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1128	DPW-LANCASTER AT CENTRL PK 3; 15039C	Edit		08/18/2015	09/02/2015	09/02/2015			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1129	DPW-SHELBY BIBLE CHURCH; 15064K	Edit		08/18/2015	09/02/2015	09/02/2015			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1130	DPW-SHELBY PK MANOR N MAINT; 15072K	Edit		08/18/2015	09/02/2015	09/02/2015			822.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1132	DPW-LAKESIDE ASSEMBLY; 13159K	Edit		08/18/2015	09/02/2015	09/02/2015			85.00
							Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 19	\$20,817.39
Account 256.001 - Performance Bond Deposits										
14220 - LAKESHORE SHELBY INC	15 59038	DPW-PERFORMANCE BOND REFUND FOR 3958 FORSTER	Edit		06/25/2015	09/02/2015	09/02/2015			2,500.00



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Fund 592 - Water and Sewer Fund											
Account 256.001 - Performance Bond Deposits											
20715 - SAL MAR PRESTON PINES INC	13 11685	DPW-PERF BOND REFUND FOR 54774 PRESTON PINES	Edit		12/18/2013	09/02/2015	09/02/2015			1,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 2	\$4,000.00
Account 256.009 - Chestnut Lake Dredging											
6362 - WOZNIAK UNDERGROUND	12129 EST 1	ESTIMATE #1 - CHESTNUT LAKE DREDGING	Edit		08/20/2015	09/02/2015	09/02/2015			29,620.00	
									Account 256.009 - Chestnut Lake Dredging Totals	Invoice Transactions 1	\$29,620.00
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 43718	DPW-REFUND FOR HYDRANT USE AT PREMIERE TRAINING CTR	Edit		05/08/2015	09/02/2015	09/02/2015			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	\$550.00
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	2143298	DPW-SPOT REMOVAL TOWELS	Edit		08/20/2010	09/02/2015	09/02/2015			8.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$8.97
Account 730.200 - Repair & Maint - Water											
1415 - FASTENAL COMPANY	MICLN67990	DPW-BOLTS FOR VALVE REPAIR	Edit		07/30/2015	09/02/2015	09/02/2015			7.22	
11832 - HOME DEPOT	32647	DPW-TROWEL & PATCH; 11229 RHODE	Edit		08/12/2015	09/02/2015	09/02/2015			16.14	
11832 - HOME DEPOT	5044997	DPW-SUPPLIES FOR RESTORATION AT 7576 DAISY	Edit		08/17/2015	09/02/2015	09/02/2015			44.21	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	49291	DPW-320 SQ FT SOD; 15115 TOWERING OAKS	Edit		08/06/2015	09/02/2015	09/02/2015			37.80	
1383 - WASHINGTON ELEVATOR CO INC	1 1108368	DPW-STRAW; RESTORATIONS	Edit		08/07/2015	09/02/2015	09/02/2015			6.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 5	\$111.37
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	1044231	DPW-HYDRANT PAINTING SUPPLIES	Edit		08/11/2015	09/02/2015	09/02/2015			32.85	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	\$32.85
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7089300	DPW-BOLT CUTTER; BUNGEEES	Edit		08/10/2015	09/02/2015	09/02/2015			59.45	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 736.000 - Maint Material & Supplies										
5503 - CONTRACTORS CONNECTION INC	7089321	DPW-RETURN OF BUNGEEES (INV#7089300)	Edit		08/11/2015	09/02/2015	09/02/2015			(9.45)
11832 - HOME DEPOT	1044231	DPW-HYDRANT PAINTING SUPPLIES	Edit		08/11/2015	09/02/2015	09/02/2015			9.88
11832 - HOME DEPOT	3033452	DPW-BATTERIES (AA, AAA, C); STOCK	Edit		08/19/2015	09/02/2015	09/02/2015			37.89
								Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 4	<u>\$97.77</u>
Account 828.001 - Sewer Processing - IWC										
1517 - MACOMB COUNTY TREASURER-SEWER	6652 2015	IWC CHARGES - JULY 2015	Edit		08/13/2015	09/02/2015	09/02/2015			17,385.50
								Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$17,385.50</u>
Account 935.500 - Water Main Repair										
1179 - SLC METER LLC	243398	DPW-12"X20" REPAIR CLAMP; WM BREAK AT 26 & JEWELL	Edit		08/12/2015	09/02/2015	09/02/2015			365.06
								Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$365.06</u>
Account 935.700 - Booster Station Maint										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95212	DPW-BERMAD PRVS FOR METER PIT (3)	Edit		08/10/2015	09/02/2015	09/02/2015			339.00
								Account 935.700 - Booster Station Maint Totals	Invoice Transactions 1	<u>\$339.00</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 14	<u>\$18,340.52</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
25049 - HD SUPPLY WATERWORKS LTD	E324750	DPW-1 1/2" PE TUBE (QTY-100); TAPPING STOCK	Edit		08/10/2015	09/02/2015	09/02/2015			69.00
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$69.00</u>
Account 991.109 - State Rev'l Fund Clean Water Bon										
25571 - THE BANK OF NEW YORK MELLON NA	2168 MFA 815	STATE REVOLVING FUND - REF 2168 MFA	Edit		08/04/2015	09/02/2015	09/02/2015			5,000.00
								Account 991.109 - State Rev'l Fund Clean Water Bon Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$5,069.00</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
19767 - METCOM INC	92911	DPW-2 PART TAG (WATER/SEWER/SUMP); QTY-5500	Edit		08/07/2015	09/02/2015	09/02/2015			940.13
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$940.13</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
11832 - HOME DEPOT	2104829	DPW-WEED/GRASS KILLER; GARAGE USE	Edit		08/20/2015	09/02/2015	09/02/2015			6.94	
3569 - ORKIN PEST CONTROL	104268061	DPW-AUGUST TREATMENT	Edit		08/19/2015	09/02/2015	09/02/2015			55.63	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>62.57</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1111	DPW-ENGINEERING STDS; 11101	Edit		08/18/2015	09/02/2015	09/02/2015			2,257.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$2,257.50</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75461	DPW-CORRES RE ROSELAND SHOPPING CTR	Edit		08/12/2015	09/02/2015	09/02/2015			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$27.50</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PH	PAGERS - 8/15/15 - 9/14/15	Edit		08/15/2015	09/02/2015	09/02/2015			69.24	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$69.24</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 815	DPW-WATER CHARGES 6/30/15-7/31/15 - DUNCAN	Edit		08/12/2015	09/02/2015	09/02/2015			215.08	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$215.08</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 7	<u>\$3,572.02</u>
Department 597 - Non-Operating											
Account 995.105 - Int Exp Garfield Interceptor											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			68,575.42	
									Account 995.105 - Int Exp Garfield Interceptor Totals	Invoice Transactions 1	<u>\$68,575.42</u>
Account 995.109 - bond int-Clean Water Revl FUND											
25571 - THE BANK OF NEW YORK MELLON NA	2168 MFA 815	STATE REVOLVING FUND - REF 2168 MFA	Edit		08/04/2015	09/02/2015	09/02/2015			1,351.88	
									Account 995.109 - bond int-Clean Water Revl FUND Totals	Invoice Transactions 1	<u>\$1,351.88</u>
Account 995.110 - Int Exp MID											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			108,920.38	
									Account 995.110 - Int Exp MID Totals	Invoice Transactions 1	<u>\$108,920.38</u>
Account 995.120 - Int Exp NGI 2008											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			661.73	
									Account 995.120 - Int Exp NGI 2008 Totals	Invoice Transactions 1	<u>\$661.73</u>



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Fund 592 - Water and Sewer Fund											
Department 597 - Non-Operating											
Account 995.130 - Int Exp NGI 2010											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			1,036.72	
									Account 995.130 - Int Exp NGI 2010 Totals	Invoice Transactions 1	<u>\$1,036.72</u>
Account 995.145 - Interest Expense Clintondale Pump Station											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			58,290.34	
									Account 995.145 - Interest Expense Clintondale Pump Station Totals	Invoice Transactions 1	<u>\$58,290.34</u>
Account 995.174 - Interest Expense NGI 2015											
1517 - MACOMB COUNTY TREASURER-SEWER	6635 2015	FALL 2015 DEBT	Edit		08/12/2015	09/02/2015	09/02/2015			6,432.17	
									Account 995.174 - Interest Expense NGI 2015 Totals	Invoice Transactions 1	<u>\$6,432.17</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 7	<u>\$245,268.64</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
127 - BEEBE OIL CO	808307	DPW-10W30 DRUM, DRUM DEP, DRUM RET	Edit		08/18/2015	09/02/2015	09/02/2015			565.25	
170 - BUFF WHELAN CHEVROLET INC	335825 CVW	DPW-WINDOW; W-6	Edit		08/19/2015	09/02/2015	09/02/2015			202.10	
8590 - CANNON TRUCK EQUIPMENT	39415	DPW-NLP CONTROLLER W/PLUG; W-8	Edit		08/11/2015	09/02/2015	09/02/2015			129.99	
326 - DECKER AUTO PARTS INC	49484	DPW-MOTOR HONEY: W-17	Edit		08/12/2015	09/02/2015	09/02/2015			4.50	
326 - DECKER AUTO PARTS INC	49312	DPW-TAILLAMP CIRCUIT & BEACON; W-6 TAURUS	Edit		08/11/2015	09/02/2015	09/02/2015			63.90	
326 - DECKER AUTO PARTS INC	49892	DPW-OIL FILTER; W-18	Edit		08/17/2015	09/02/2015	09/02/2015			22.40	
326 - DECKER AUTO PARTS INC	50256	DPW-GRO 46423-5; W-2	Edit		08/20/2015	09/02/2015	09/02/2015			9.49	
326 - DECKER AUTO PARTS INC	50304	DPW-15/40 DIESEL (QTY-24)	Edit		08/20/2015	09/02/2015	09/02/2015			95.76	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	126303 SFWG	DPW-LAMP ASSY; D-7	Edit		08/12/2015	09/02/2015	09/02/2015			40.69	
									Account 781.000 - Parts Totals	Invoice Transactions 9	<u>\$1,134.08</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 9	<u>\$1,134.08</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 63	<u>\$334,474.15</u>



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
26031 - CDW GOVERNMENT INC	XD78749	Hard drives for Shelby TV video server	Edit		08/04/2015	09/02/2015	09/02/2015			1,276.46
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 1	<u>\$1,276.46</u>
Account 850.000 - Communications										
24351 - A T & T	9948888205	T1 Line for AT&T	Edit		08/10/2015	09/02/2015	09/02/2015			429.78
							Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$429.78</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 815	Cable TV Service	Edit		08/07/2015	09/02/2015	09/02/2015			355.27
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$355.27</u>
Account 955.000 - Other Expenses										
9304 - NICK MONACELLI	1Gas	Gas Reimbursement	Edit		08/18/2015	09/02/2015	09/02/2015			37.38
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$37.38</u>
Account 980.600 - Govt Acc Equip & Const.										
15228 - HOME DEPOT CREDIT SERVICES	2103245	Kitchen Materials	Edit		08/10/2015	09/02/2015	09/02/2015			158.00
9304 - NICK MONACELLI	7	Reimbursement for truck materials	Edit		08/21/2015	09/02/2015	09/02/2015			632.32
9304 - NICK MONACELLI	5	Reimbursement for production truck materials	Edit		08/18/2015	09/02/2015	09/02/2015			21.69
9304 - NICK MONACELLI	6	Reimbursement for production truck material	Edit		08/20/2015	09/02/2015	09/02/2015			40.25
							Account 980.600 - Govt Acc Equip & Const. Totals		Invoice Transactions 4	<u>\$852.26</u>
							Department 598 - Cable TV Totals		Invoice Transactions 8	<u>\$2,951.15</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 8	<u>\$2,951.15</u>
Fund 692 - Equipment Replacement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
72 - APOLLO FIRE EQUIPMENT CO	90230	REPLACEMENT SCBA EQUIPMENT	Edit		08/17/2015	09/02/2015	09/02/2015			282,847.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$282,847.00</u>
							Department 340 - Fire Department Totals		Invoice Transactions 1	<u>\$282,847.00</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 1	<u>\$282,847.00</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6123 - ALL AROUND FENCING	15 59951	47315 WESTLAKE - BLDG BOND	Edit		06/30/2015	09/02/2015	09/02/2015			50.00
9448 - ARCHER SIGN COMPANY LLC	15 71792	13723 23 MILE - BLDG BOND	Edit		08/06/2015	09/02/2015	09/02/2015			50.00
2239 - ARTISIAN CONSTRUCTION INC	15 65486	53423 JACLYN - BLDG BOND	Edit		07/20/2015	09/02/2015	09/02/2015			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
8449 - BRANDON BILLIET	14 75289	4896 DURHAM - BLDG BOND	Edit		08/15/2014	09/02/2015	09/02/2015			200.00
9289 - GARY BIRETA	15 55671	48260 CONIFER - BLDG BOND	Edit		06/18/2015	09/02/2015	09/02/2015			100.00
18398 - CAPITAL FENCE LLC	15 53656	46065 WOODALL - BLDG BOND	Edit		06/12/2015	09/02/2015	09/02/2015			50.00
9033 - CINZIA & MOLLY MANAGEMENT INC	15 26692	51474 ORO - BLDG BOND	Edit		03/17/2015	09/02/2015	09/02/2015			150.00
8482 - EAST SIDE FENCE	15 53380	15016 CADILLAC - BLDG BOND	Edit		06/11/2015	09/02/2015	09/02/2015			100.00
9290 - TERRI & BRYAN FOWLER	15 54943	14517 OAKWOOD - BLDG BOND	Edit		06/16/2015	09/02/2015	09/02/2015			25.00
8950 - LAURIE & COREY FUGATE	15 12366	12020 LILAC LN - BLDG BOND	Edit		02/03/2015	09/02/2015	09/02/2015			200.00
7129 - GARRETT ASSOCIATES LLC	14 100573	4191 FORSTER - BLDG BOND	Edit		10/23/2014	09/02/2015	09/02/2015			1,042.50
7129 - GARRETT ASSOCIATES LLC	14 60683	4265 SOUTH LAKE LN - BLDG BOND	Edit		07/02/2014	09/02/2015	09/02/2015			1,220.00
9234 - JON MCMAKEN & KEITH BURGESS	15 49335	11215 WILSHIRE - BLDG BOND	Edit		05/22/2015	09/02/2015	09/02/2015			200.00
9216 - K & M BUILDING INC	15 37570	8260 23 MILE - BLDG BOND	Edit		04/17/2015	09/02/2015	09/02/2015			1,700.00
9377 - KEYES POOLS INC	15 59919	48260 CONIFER - BLDG BOND	Edit		06/30/2015	09/02/2015	09/02/2015			200.00
2134 - MARINE CITY LANDSCULPTING LLC	15 50264	14426 TYNGSBORO - BLDG BOND	Edit		05/26/2015	09/02/2015	09/02/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 38799	14439 BEXLEY - BLDG BOND	Edit		04/21/2015	09/02/2015	09/02/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 50265	14451 TYNGSBORO - BLDG BOND	Edit		05/26/2015	09/02/2015	09/02/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 50266	14384 TYNGSBORO - BLDG BOND	Edit		05/26/2015	09/02/2015	09/02/2015			50.00
19102 - METRO DETROIT SIGNS INC	11 58142	14367 HALL - BLDG BOND	Edit		07/07/2011	09/02/2015	09/02/2015			50.00
19102 - METRO DETROIT SIGNS INC	14 34339	13963 HALL - BLDG BOND	Edit		04/09/2014	09/02/2015	09/02/2015			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 72029	7542 NORTH CENTRAL PARK - BLDG BOND	Edit		08/06/2015	09/02/2015	09/02/2015			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 54024	8655 PEARSON - BLDG BOND	Edit		06/15/2015	09/02/2015	09/02/2015			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 54025	53649 TUNDRA - BLDG BOND	Edit		06/15/2015	09/02/2015	09/02/2015			50.00
9433 - MID-MI BUILDERS	15 71009	14135 HALL - BLDG BOND	Edit		08/04/2015	09/02/2015	09/02/2015			200.00



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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 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9379 - MS POOL LLC	15 59010	46961 HAMPTON - BLDG BOND	Edit		06/25/2015	09/02/2015	09/02/2015			200.00	
9173 - JOSEPH MUSZYNSKI	15 44456	53667 BRAMBLE - BLDG BOND	Edit		05/12/2015	09/02/2015	09/02/2015			50.00	
9462 - ANTHONY NARDOZZI	07 61683	8385 BELLMAN - BLDG BOND	Edit		07/09/2007	09/02/2015	09/02/2015			100.00	
5434 - NATIONWIDE CONSTRUCTION GROUP	15 35258	15030 23 MILE - BLDG BOND	Edit		04/14/2015	09/02/2015	09/02/2015			200.00	
16219 - OLYMPIA HOMES INC	14 43740	6097-6117 WINDEMERE - BLDG BOND	Edit		05/09/2014	09/02/2015	09/02/2015			3,535.00	
8713 - PALETTE BUILDERS INC	14 107062	56760 HARTLEY DR W - BLDG BOND	Edit		11/20/2014	09/02/2015	09/02/2015			225.00	
9287 - DARLENE & RALPH PARKER	15 71087	14426 TYNGSBORO - BLDG BOND	Edit		08/05/2015	09/02/2015	09/02/2015			200.00	
9175 - DAVID S PETERS	15 55697	14439 BEXLEY - BLDG BOND	Edit		06/18/2015	09/02/2015	09/02/2015			200.00	
9175 - DAVID S PETERS	15 70958	14451 TYNGSBORO - BLDG BOND	Edit		08/04/2015	09/02/2015	09/02/2015			50.00	
9175 - DAVID S PETERS	15 70956	14384 TYNGSBORO - BLDG BOND	Edit		08/04/2015	09/02/2015	09/02/2015			50.00	
22764 - PHILLIPS SIGN & LIGHTING INC	15 56853	15030 23 MILE - BLDG BOND	Edit		06/19/2015	09/02/2015	09/02/2015			50.00	
20143 - PROFILE CONSTRUCTION LLC	15 71498	7542 N CENTRAL - BLDG BOND	Edit		08/05/2015	09/02/2015	09/02/2015			50.00	
2167 - RADIANCE ALUMINUM FENCE	15 70618	46961 HAMPTON - BLDG BOND	Edit		08/03/2015	09/02/2015	09/02/2015			50.00	
2167 - RADIANCE ALUMINUM FENCE	15 70617	8135 LINDAMAR - BLDG BOND	Edit		08/03/2015	09/02/2015	09/02/2015			50.00	
13502 - SARDELLI CUSTOM POOLS INC	12 64135	7347 VISTA - BLDG BOND	Edit		07/25/2012	09/02/2015	09/02/2015			200.00	
2168 - SIGNS & ENGRAVING II INC	15 66758	51748 VAN DYKE - BLDG BOND	Edit		07/22/2015	09/02/2015	09/02/2015			50.00	
6597 - TOTAL HOME REPAIR LLC	15 67598	49916 ELK TRAIL - BLDG BOND	Edit		07/24/2015	09/02/2015	09/02/2015			100.00	
9295 - TRAVISANO CONSTRUCTION LLC	15 53796	13943 HALL - BLDG BOND	Edit		06/15/2015	09/02/2015	09/02/2015			775.00	
8904 - UNITED HOME SERVICES INC	15 63130	49115 DRIFTWOOD - BLDG BOND	Edit		07/14/2015	09/02/2015	09/02/2015			25.00	
9059 - WILLOW SUSHI AND EXPRESS HIBACHI LLC	15 34445	8480 26 MILE - BLDG BOND	Edit		04/09/2015	09/02/2015	09/02/2015			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 45	\$12,497.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/02/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 280.803 - Memorial Donations-Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	71500387	memorial bench	Edit		07/30/2015	09/02/2015	09/02/2015			1,612.06
							Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions	1	<u>\$1,612.06</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	46	<u>\$14,109.56</u>
							Grand Totals	Invoice Transactions	422	<u>\$1,563,488.62</u>

* = Prior Fiscal Year Activity



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/16/15 - 09/16/15

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 EXP										
1978 - INFOGEOGRAPHICS INC	15071507	GeoConnector Annual Maintenance 8/28/15-8/27/16	Edit		07/15/2015	09/16/2015	09/16/2015			283.34
23452 - CARE'S WORKLIFE SOLUTIONS	2511	EAP 10-1-2015 - 9-30-2016	Edit		08/27/2015	09/16/2015	09/16/2015			3,267.00
825 - MICHIGAN LIBRARY ASSOCIATION	52712	Membership Dues-BB 8/1/15-7/31/16	Edit		08/20/2015	09/16/2015	09/16/2015			49.60
825 - MICHIGAN LIBRARY ASSOCIATION	52710	Membership Dues-JS 8/1/15-7/31/16	Edit		08/19/2015	09/16/2015	09/16/2015			49.60
								Account 123.000 - PREPAID EXP Totals	Invoice Transactions 4	<u>\$3,649.54</u>
Account 299.801 - Addressing Fee-Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1195	2 ADDRESS ASSIGNMENTS	Edit		08/31/2015	09/16/2015	09/16/2015			80.00
								Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1193	Split 060 47850 Dequindre	Edit		08/31/2015	09/16/2015	09/16/2015			300.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1194	Split 061 8739 Devon Dr	Edit		08/31/2015	09/16/2015	09/16/2015			300.00
								Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 2	<u>\$600.00</u>
Account 299.904 - General Engineering-Pass Thru FK										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1222	P&Z SP# 15-35 DEANNA COURT	Edit		08/31/2015	09/16/2015	09/16/2015			422.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1223	P&Z SP# 15-36(PUD-3) MARKET STREET COMMERCIAL	Edit		08/31/2015	09/16/2015	09/16/2015			360.00
								Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$782.00</u>
Account 451.001 - Building Permits										
9458 - VINCENZO GALATI	15 72485	52796 FLORENCE - PERMIT FEE REFUND	Edit		08/11/2015	09/16/2015	09/16/2015			435.72
								Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$435.72</u>
Account 451.003 - Mechanical Permits										
22603 - RANDAZZO MECHANICAL HEATING &	15 70124	14572 BREZA - PERMIT TERMINATION	Edit		07/31/2015	09/16/2015	09/16/2015			30.00
								Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 675.771 - Trips - SC										
2614 - HELEN LANKO	123770 6	Refund, Sr. Ctr Soaring Eagle Casino Trip	Edit		08/28/2015	09/16/2015	09/16/2015			43.00
								Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$43.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/16/15 - 09/16/15

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 101 - Legislative											
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	19679	DARE PRESENTATION CHECK	Edit		09/01/2015	09/16/2015	09/16/2015			45.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>45.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1224	GENERAL SERVICES	Edit		08/31/2015	09/16/2015	09/16/2015			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1229	GIS UPDATES	Edit		08/31/2015	09/16/2015	09/16/2015			212.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1230	GIS SIDEWALK	Edit		08/31/2015	09/16/2015	09/16/2015			2,180.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$2,970.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$3,015.00</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			343.03	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$343.03</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$343.03</u>
Department 191 - Elections											
Account 900.000 - Printing & Publishing											
12448 - PRINTING SYSTEMS INC	91371	Absent Voter Ballot Envelopes	Edit		08/24/2015	09/16/2015	09/16/2015			394.16	
12448 - PRINTING SYSTEMS INC	91370	Imprinted Absent Ballot Return Envelope	Edit		08/24/2015	09/16/2015	09/16/2015			433.54	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$827.70</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$827.70</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			(139.40)	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>(139.40)</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$3,235.60</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4259	Nature Center critter food	Edit		08/28/2015	09/16/2015	09/16/2015			15.30	
1082 - KEE'S AQUARIUM & PETS	4266	Nature Ctr critter food	Edit		09/03/2015	09/16/2015	09/16/2015			15.30	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$30.60</u>
Account 730.500 - Office Equip Maint											
13966 - RICOH USA INC	5037598675	Nature Ctr copier fees	Edit		08/25/2015	09/16/2015	09/16/2015			295.68	
									Account 730.500 - Office Equip Maint Totals	Invoice Transactions 1	<u>\$295.68</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/16/15 - 09/16/15

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 208 - Nature Center											
Account 807.208 - Program/Speakers											
15293 - GORDON FOOD SERVICE INC	852127864	Nature Center camp food	Edit		08/20/2015	09/16/2015	09/16/2015			89.27	
17748 - PETTY CASH - NATURE CENTER	pc0916201501	Ntr Ctr Sportsmans Skills Camp Supplies, Speedway, KC	Edit		08/20/2015	09/16/2015	09/16/2015			15.96	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$105.23</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
17748 - PETTY CASH - NATURE CENTER	pc0916201502	keys, Superior Lock & Key, LO	Edit		08/25/2015	09/16/2015	09/16/2015			6.00	
1148 - SHELBY PAINT & DECORATING	10588	Nature Ctr stain/brushes	Edit		09/02/2015	09/16/2015	09/16/2015			76.30	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	<u>\$82.30</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			95.43	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$95.43</u>
									Department 208 - Nature Center Totals	Invoice Transactions 8	<u>\$609.24</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			293.02	
9494 - GLOBAL WEB SUPPLY LLC	2015090102	Laser Distance Meter	Edit		09/01/2015	09/16/2015	09/16/2015			491.18	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$784.20</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	103189409	Sept 2015 Software	Edit		09/03/2015	09/16/2015	09/16/2015			483.00	
1978 - INFOGEOGRAPHICS INC	15071507	GeoConnector Annual Maintenance 8/28/15-8/27/16	Edit		07/15/2015	09/16/2015	09/16/2015			141.66	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 2	<u>\$624.66</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$1,408.86</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			761.89	
22977 - BPI INFORMATION SYSTEMS	4663	Image Transfer Kit	Edit		08/25/2015	09/16/2015	09/16/2015			168.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$929.89</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$929.89</u>
Department 226 - Human Resource											
Account 718.500 - Employee Assistance Program											
23452 - CARE'S WORKLIFE SOLUTIONS	2511	EAP 10-1-2015 - 9-30-2016	Edit		08/27/2015	09/16/2015	09/16/2015			1,089.00	
									Account 718.500 - Employee Assistance Program Totals	Invoice Transactions 1	<u>\$1,089.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/16/15 - 09/16/15

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 226 - Human Resource										
Account 719.600 - Pre Employment Physical/Med Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 81015	July 2015 New Hire Physicals & CDL Physicals	Edit		08/14/2015	09/16/2015	09/16/2015			216.00
								Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>216.00</u>
Account 727.000 - Office Supply & Printing										
18590 - BERESFORD COMPANY	51745	ID Badge Printer Ink - HR	Edit		06/03/2015	09/16/2015	09/16/2015			120.60
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>120.60</u>
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	9082015	Express Workout 9/18/15 - 9/27/15	Edit		09/08/2015	09/16/2015	09/16/2015			80.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>80.00</u>
								Department 226 - Human Resource Totals	Invoice Transactions 4	<u>\$1,505.60</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			(34.99)
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 5D	Treasurer's maintenance, installment 5 of 12, 6/1/15 - 5/31/16	Edit		08/28/2015	09/16/2015	09/16/2015			147.99
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$113.00</u>
								Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$113.00</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			146.77
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$146.77</u>
Account 728.000 - Membership Dues & Conference										
9491 - PLUMBING INSPECTORS ASSOCIATION OF MICHIGAN INC	2015 2016JK	MEMBERSHIP FEE 2015/16 JK	Edit		09/01/2015	09/16/2015	09/16/2015			75.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 760.000 - Inspection Exp & Supply										
5503 - CONTRACTORS CONNECTION INC	7089916	ORANGE MARKING PAINT	Edit		08/27/2015	09/16/2015	09/16/2015			21.60
5503 - CONTRACTORS CONNECTION INC	7089647	ORANGE MARKING PAINT	Edit		08/19/2015	09/16/2015	09/16/2015			10.80
5128 - LASER PROS INTERNATIONAL	INV1529787	TONER CARTRIDGES FOR PRINTERS	Edit		08/21/2015	09/16/2015	09/16/2015			136.00
16214 - OFFICE EXPRESS	183954 1	#10 RIGHT WINDOW ENVELOPES	Edit		08/24/2015	09/16/2015	09/16/2015			110.00
								Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 4	<u>\$278.40</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/16/15 - 09/16/15

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 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1202	9046 ORCHARD - 2 ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1201	13790 PATTERSON - ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1200	5780 ROBERT - ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1198	5760 ROBERT - ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1197	52047 BRENTWOOD - ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1196	6753 25 MILE - ENG REVIEW	Edit		08/31/2015	09/16/2015	09/16/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 6	<u>\$690.00</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	43764	VEHICLE TIRE REPAIR B2	Edit		08/28/2015	09/16/2015	09/16/2015			18.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$18.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 13	<u>\$1,208.17</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
25517 - OMNIGRAPHICS	110489155324	Adult Non Fiction Print Books	Edit		08/20/2015	09/16/2015	09/16/2015			85.00	
25517 - OMNIGRAPHICS	110489155332	Adult Non Fiction Print Books	Edit		08/20/2015	09/16/2015	09/16/2015			119.00	
13602 - WORLD BOOK INC	1515467	Adult Non Fiction Print Books	Edit		08/26/2015	09/16/2015	09/16/2015			677.70	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 3	<u>\$881.70</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	55737471	Adult Fiction Print Books	Edit		08/18/2015	09/16/2015	09/16/2015			28.49	
13279 - GALE/CENGAGE LEARNING	55875702	Adult Fiction Print Books	Edit		08/26/2015	09/16/2015	09/16/2015			182.18	
6685 - INGRAM LIBRARY SERVICES	87299399	Adult Fiction Print Books	Edit		08/20/2015	09/16/2015	09/16/2015			9.29	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	<u>\$219.96</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75193688	Adult Books on CD,Playaway	Edit		08/19/2015	09/16/2015	09/16/2015			6.95	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$6.95</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B4012156	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			10.99	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/16/15 - 09/16/15

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 738 - Library											
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B4012168	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			18.16	
165 - BRODART CO	B4012173	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			11.14	
165 - BRODART CO	B4012175	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			11.69	
165 - BRODART CO	B4012176	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			48.50	
165 - BRODART CO	B4012180	Juvenile-YA Non-Fiction Print Books	Edit		08/01/2015	09/16/2015	09/16/2015			20.63	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 6	\$121.11
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B4012152	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			52.74	
165 - BRODART CO	B4012154	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			10.57	
165 - BRODART CO	B4012155	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			25.50	
165 - BRODART CO	B4012157	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			43.30	
165 - BRODART CO	B4012159	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			29.83	
165 - BRODART CO	B4012166	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			17.58	
165 - BRODART CO	B4012167	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			30.52	
165 - BRODART CO	B4012170	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			327.98	
165 - BRODART CO	B4012171	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			16.92	
165 - BRODART CO	B4012172	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			53.37	
165 - BRODART CO	B4012174	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			33.98	
165 - BRODART CO	B4012177	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			287.35	
165 - BRODART CO	B4012178	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			5.49	
165 - BRODART CO	B4012179	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			16.23	
165 - BRODART CO	B4012181	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			42.91	



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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 738 - Library											
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B4012182	Juvenile-YA Fiction Print books	Edit		08/01/2015	09/16/2015	09/16/2015			60.74	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 16	<u>\$1,055.01</u>
Account 726.507 - Juvenile books on CD, Playaway											
3063 - RECORDED BOOKS INC	75191591	Juvenile books on CD, Playaway	Edit		08/18/2015	09/16/2015	09/16/2015			6.95	
3063 - RECORDED BOOKS INC	75194777	Juvenile books on CD, Playaway	Edit		08/19/2015	09/16/2015	09/16/2015			13.90	
3063 - RECORDED BOOKS INC	75198734	Juvenile books on CD, Playaway	Edit		08/27/2015	09/16/2015	09/16/2015			255.80	
									Account 726.507 - Juvenile books on CD, Playaway Totals	Invoice Transactions 3	<u>\$276.65</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			905.14	
16214 - OFFICE EXPRESS	1851590	ENVELOPES	Edit		08/27/2015	09/16/2015	09/16/2015			50.00	
16214 - OFFICE EXPRESS	1851700	BUSINESS CARDS:EC,JS,BB,JS,DS, DV	Edit		08/26/2015	09/16/2015	09/16/2015			180.00	
16214 - OFFICE EXPRESS	1856750	LETTERHEAD	Edit		08/28/2015	09/16/2015	09/16/2015			145.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$1,280.14</u>
Account 728.000 - Membership Dues & Conference											
825 - MICHIGAN LIBRARY ASSOCIATION	52712	Membership Dues-BB 8/1/15-7/31/16	Edit		08/20/2015	09/16/2015	09/16/2015			35.40	
825 - MICHIGAN LIBRARY ASSOCIATION	52710	Membership Dues-JS 8/1/15-7/31/16	Edit		08/19/2015	09/16/2015	09/16/2015			35.40	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$70.80</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			76.47	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$76.47</u>
Account 880.100 - Community Promotion											
9490 - BETHANY BOUTIN	128875	ALA GRAPHICS	Edit		08/27/2015	09/16/2015	09/16/2015			118.30	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$118.30</u>
									Department 738 - Library Totals	Invoice Transactions 40	<u>\$4,107.09</u>
Department 774 - Senior Citizen Operations											
Account 726.600 - Uniform Exp											
6806 - CLARE ABT	8292015	Boot Reimbursement	Edit		08/29/2015	09/16/2015	09/16/2015			79.96	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$79.96</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			19.45	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$19.45</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	August2015	Watercolor Commission - August 2015	Edit		09/02/2015	09/16/2015	09/16/2015			266.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$266.00</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9215	Nunsense Trip 9-10-15	Edit		09/02/2015	09/16/2015	09/16/2015			819.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9115	Firekeepers - 9-9-15	Edit		09/01/2015	09/16/2015	09/16/2015			81.00	
1335 - SHORELINE CHARTERS & TOURS INC	14412	Vermont Trip 10-10-15 to 10-17-15	Edit		08/26/2015	09/16/2015	09/16/2015			8,560.50	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$9,460.50</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19750	Catering for 8-21-15 Dinner Dance	Edit		08/21/2015	09/16/2015	09/16/2015			1,131.75	
23305 - WAL-MART PAYMENT CENTER	1700	Centerpieces for Sept 2015 Events	Edit		09/01/2015	09/16/2015	09/16/2015			42.58	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$1,174.33</u>
Account 790.776 - Exercise-Seniors											
9473 - MACOMB COUNTY COMMUNITY SERVICES AGENCY	82015	Healthy Eating Class Fee	Edit		08/20/2015	09/16/2015	09/16/2015			70.00	
									Account 790.776 - Exercise-Seniors Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			157.26	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$157.26</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>\$11,227.50</u>
Department 788 - Rec Programs -											
Account 840.002 - Fishing Derby											
22371 - GRAPHIC COMMUNICATIONS INC	36708	Fishing Derby signs	Edit		08/26/2015	09/16/2015	09/16/2015			95.00	
584 - K-MART	82415 008	Fishing Derby floats, hooks, etc.	Edit		08/24/2015	09/16/2015	09/16/2015			167.33	
584 - K-MART	94832										
584 - K-MART	82815 002	Fishing Derby ice, bags, taffy	Edit		08/28/2015	09/16/2015	09/16/2015			10.67	
17748 - PETTY CASH - NATURE CENTER	69866										
23305 - WAL-MART PAYMENT CENTER	pc0916201503	Fishing Derby Bait, KC	Edit		08/28/2015	09/16/2015	09/16/2015			23.34	
23305 - WAL-MART PAYMENT CENTER	9440	Fishing Derby lures, combo rods, etc	Edit		08/24/2015	09/16/2015	09/16/2015			241.38	
23305 - WAL-MART PAYMENT CENTER	7087	Fishing Derby crackers, floats, drinks, etc	Edit		08/27/2015	09/16/2015	09/16/2015			76.28	
23305 - WAL-MART PAYMENT CENTER	5807	Fishing Derby bubble sticks	Edit		08/27/2015	09/16/2015	09/16/2015			112.50	
									Account 840.002 - Fishing Derby Totals	Invoice Transactions 7	<u>\$726.50</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.014 - Adult Softball										
1459 - BEAN BROS TROPHY & AWARD CO	82803 15	4-Fall Adult Sftbl trophies	Edit		08/28/2015	09/16/2015	09/16/2015			274.00
9492 - MATT PELYAK	52015	Adult sftbl 7/10 game forfeit fee	Edit		07/16/2015	09/16/2015	09/16/2015			36.00
13542 - PHOENIX STONE CO	57158	chalk for baseball	Edit		08/26/2015	09/16/2015	09/16/2015			123.00
								Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$433.00</u>
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1809022015	commission	Edit		09/02/2015	09/16/2015	09/16/2015			97.50
								Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$97.50</u>
Account 840.024 - Golf Lessons - Henriksens										
16730 - HENRIKSEN'S DRIVING RANGE	2408272015	commission	Edit		08/27/2015	09/16/2015	09/16/2015			214.50
								Account 840.024 - Golf Lessons - Henriksens Totals	Invoice Transactions 1	<u>\$214.50</u>
Account 840.030 - Pee Wee Tee										
8194 - ADAM LUCAS ABRAHAM	2015I 1	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		40.00
5940 - BRIAN BARLOG	2015I 2	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		94.00
8164 - MICHAEL BARNETT	2015I 3	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		120.00
24261 - BURKE'S SPORT HAVEN INC	CTS828	Pee Wee Tee caps & shirts	Edit		08/28/2015	09/16/2015	09/16/2015			1,150.14
9471 - RONALD DECOOPMAN	2015I 4	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		200.00
8092 - RYAN DEWITT	2015I 5	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		47.00
2783 - DALE M FEEMAN	2015I 6	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		134.00
2759 - VINCENT J GAROFALO	2015I 7	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		322.00
9077 - WILLIAM MELUCCI	2015I 8	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		80.00
5860 - DENIS METTY JR	2015I 9	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		120.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.030 - Pee Wee Tee											
9078 - ONOFRIO MISTRETTA	2015I 10	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		275.00	
9106 - VINCE PETITTA	2015I 11	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		40.00	
13542 - PHOENIX STONE CO	57158	chalk for baseball	Edit		08/26/2015	09/16/2015	09/16/2015			123.00	
2776 - SCOTT REYNAERT	2015I 12	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		268.00	
2690 - ROBERT S ROCHON	2015I 13	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		260.00	
9108 - NEIL RUSSO	2015I 14	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		94.00	
9109 - MARK C SADOWSKI	2015I 15	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		188.00	
4815 - JAMES TANNER	2015I 16	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		141.00	
5861 - MARK WIETCHY	2015I 17	Summer Baseball Umpires, 8/16/15 thru 8/29/15	Edit		08/17/2015	09/16/2015	09/16/2015	09/01/2015		47.00	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 19	<u>\$3,743.14</u>
Account 840.272 - British Soccer											
2990 - CHALLENGER SPORTS CORPORATION	6581	commission	Edit		07/22/2015	09/16/2015	09/16/2015			1,036.00	
									Account 840.272 - British Soccer Totals	Invoice Transactions 1	<u>\$1,036.00</u>
Account 840.789 - Exp Misc Donations											
7527 - IMLAY CITY FISH FARM INC	704	Fishing Derby fish	Edit		08/26/2015	09/16/2015	09/16/2015			422.00	
									Account 840.789 - Exp Misc Donations Totals	Invoice Transactions 1	<u>\$422.00</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852128273	concessions	Edit		09/01/2015	09/16/2015	09/16/2015			86.19	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	<u>\$86.19</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 34	<u>\$6,758.83</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	68079	Random CDL Drug Screen Ee # 60853 & 70131	Edit		09/01/2015	09/16/2015	09/16/2015			55.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	49414 81015	July 2015 New Hire Physicals & CDL Physicals	Edit		08/14/2015	09/16/2015	09/16/2015			58.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$113.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7299757	Uniform Order Ee # 60853	Edit		08/20/2015	09/16/2015	09/16/2015			56.50	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$56.50</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			40.80	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$40.80</u>
Account 733.000 - Custodial Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	306209	carpet cleaner rplcmnt electric cords	Edit		08/20/2015	09/16/2015	09/16/2015			90.94	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$90.94</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36716	Signs for Shepherd Prk & cider mill trail	Edit		09/01/2015	09/16/2015	09/16/2015			58.50	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$58.50</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1508MunPRMSr Ctr	August cleaning	Edit		08/31/2015	09/16/2015	09/16/2015			1,799.00	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 1	<u>\$1,799.00</u>
Account 742.000 - Park Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6034191	WWP tot lot gate	Edit		08/26/2015	09/16/2015	09/16/2015			18.93	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 1	<u>\$18.93</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1508MunPRMSr Ctr	August cleaning	Edit		08/31/2015	09/16/2015	09/16/2015			310.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$310.00</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1508MunPRMSr Ctr	August cleaning	Edit		08/31/2015	09/16/2015	09/16/2015			1,158.00	
3273 - STANDARD ELECTRIC COMPANY	2343111	Sr Ctr restroom faucets	Edit		08/10/2015	09/16/2015	09/16/2015			24.63	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$1,182.63</u>
Account 750.000 - Equip Maint Cost											
127 - BEEBE OIL CO	808582	trans oil for tractor	Edit		08/21/2015	09/16/2015	09/16/2015			59.00	
326 - DECKER AUTO PARTS INC	51471	filters for Exmarks	Edit		09/01/2015	09/16/2015	09/16/2015			15.54	
4352 - HERITAGE-CRYSTAL CLEAN LLC	13637678	recycling 10-gal antifreeze	Edit		08/19/2015	09/16/2015	09/16/2015			113.23	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
2037 - JOHN DEERE LANDSCAPES INC	73067802	Sprayer nozzle rebuild kit	Edit		08/20/2015	09/16/2015	09/16/2015			45.14	
1397 - WEINGARTZ SUPPLY CO INC	10076851	PRM 94 deck screw/nut	Edit		08/24/2015	09/16/2015	09/16/2015			4.08	
1397 - WEINGARTZ SUPPLY CO INC	10075694 01	PRM 94 deck bushings	Edit		08/24/2015	09/16/2015	09/16/2015			185.38	
1397 - WEINGARTZ SUPPLY CO INC	10079548	PRM 102 hydro pump	Edit		09/01/2015	09/16/2015	09/16/2015			1,807.31	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 7	<u>1,807.31</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	5570181	drill bit set, putty knife, supplies	Edit		08/27/2015	09/16/2015	09/16/2015			39.82	
15228 - HOME DEPOT CREDIT SERVICES	1230088	Nature Ctr mechanics tool set & screwdriver set, batteries	Edit		08/31/2015	09/16/2015	09/16/2015			138.59	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	<u>\$178.41</u>
Account 751.000 - Grounds Maint											
18105 - DALE'S LANDSCAPING SUPPLY INC	46851	Memorial Bench behind Nature Center	Edit		08/18/2015	09/16/2015	09/16/2015			93.50	
18105 - DALE'S LANDSCAPING SUPPLY INC	46852	Memorial Bench behind Nature Center	Edit		08/14/2015	09/16/2015	09/16/2015			93.50	
2037 - JOHN DEERE LANDSCAPES INC	73042676	Central Park irrigation	Edit		08/20/2015	09/16/2015	09/16/2015			17.22	
2037 - JOHN DEERE LANDSCAPES INC	73044261	Central Park irrigation	Edit		08/20/2015	09/16/2015	09/16/2015			6.30	
2037 - JOHN DEERE LANDSCAPES INC	73056638	Lombardo Park irrigation	Edit		08/21/2015	09/16/2015	09/16/2015			371.45	
2037 - JOHN DEERE LANDSCAPES INC	72991136	Ford Field irrigation	Edit		08/17/2015	09/16/2015	09/16/2015			9.31	
2037 - JOHN DEERE LANDSCAPES INC	72989826	Ford Field irrigation	Edit		08/17/2015	09/16/2015	09/16/2015			7.07	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 7	<u>\$598.35</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	51025	PRM 61	Edit		08/27/2015	09/16/2015	09/16/2015			64.95	
7248 - K & M TIRE - DETROIT	41599919	PRM 96 & 98 tires	Edit		08/20/2015	09/16/2015	09/16/2015			882.60	
4612 - KELLER'S AUTOMOTIVE	25117	PRM mount & balance 4 tires	Edit		08/24/2015	09/16/2015	09/16/2015			175.95	
4612 - KELLER'S AUTOMOTIVE	25120	PRM 95 4-tires mount & balance	Edit		08/25/2015	09/16/2015	09/16/2015			128.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$1,251.50</u>
Account 924.000 - Main Bldg Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			179.65	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$179.65</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 32	<u>\$8,107.89</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			15.27	



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Fund 101 - General Fund											
Department 800 - Planning											
Account 726.000 - Operating Supplies											
6723 - HEWLETT-PACKARD COMPANY	56267685	P&Z COMPUTER	Edit		08/12/2015	09/16/2015	09/16/2015			846.22	
6723 - HEWLETT-PACKARD COMPANY	56243274	P&Z COMPUTER/EQUIPMEN T	Edit		08/06/2015	09/16/2015	09/16/2015			127.71	
6723 - HEWLETT-PACKARD COMPANY	56268820	P&Z COMPUTER/EQUIPMEN T	Edit		08/12/2015	09/16/2015	09/16/2015			18.81	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$1,008.01</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	471 1534	P&Z September ZBA	Edit		08/19/2015	09/16/2015	09/16/2015			74.38	
12554 - C & G PUBLISHING	419 1535	P&Z SP#15-19 (SLU-7) CASTELLANA SENIOR HOUSING	Edit		08/26/2015	09/16/2015	09/16/2015			65.63	
12554 - C & G PUBLISHING	420 1535	P&Z REZ PET #6-15 MICHAEL DINELLO	Edit		08/26/2015	09/16/2015	09/16/2015			122.50	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 3	<u>\$262.51</u>
								Department 800 - Planning Totals		Invoice Transactions 7	<u>\$1,270.52</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			199.01	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$199.01</u>
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5037552424	work room copier add'l images 7/25-8/24/15	Edit		08/23/2015	09/16/2015	09/16/2015			127.76	
14580 - OSCAR W LARSON CO	505599	quarterly "B" Inspection	Edit		08/21/2015	09/16/2015	09/16/2015			250.00	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 2	<u>\$377.76</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	LUN3184	Records storage & retrieval Sept. 2015	Edit		08/31/2015	09/16/2015	09/16/2015			2,460.75	
								Account 780.000 - Microfilm Supplies & SVC Totals		Invoice Transactions 1	<u>\$2,460.75</u>
Account 802.500 - Auditor/Consulting Fees											
4770 - OWEN TREE SERVICE INC	423311	CONSULTING ARBORIST	Edit		08/26/2015	09/16/2015	09/16/2015			190.00	
								Account 802.500 - Auditor/Consulting Fees Totals		Invoice Transactions 1	<u>\$190.00</u>
Account 804.900 - Health Consultant & Admin Fees											
3467 - NYHART	113959	Medicare Part D RDS Attestation-2016	Edit		07/31/2015	09/16/2015	09/16/2015			2,000.00	
								Account 804.900 - Health Consultant & Admin Fees Totals		Invoice Transactions 1	<u>\$2,000.00</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 830.000 - Recycling Comm Exp										
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			15.03
								Account 830.000 - Recycling Comm Exp Totals	Invoice Transactions 1	\$15.03
Account 830.002 - Beautification Committee										
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			13.32
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	\$13.32
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			1,133.95
16852 - VERIZON WIRELESS	9750989924	Phone Bill 7/21-8/20/15	Edit		08/20/2015	09/16/2015	09/16/2015			972.77
16852 - VERIZON WIRELESS	9751062920	Phone Bill 7/22-8/21/15	Edit		08/21/2015	09/16/2015	09/16/2015			371.44
20497 - BSB COMMUNICATIONS INC	118312	Change of Greeting to default	Edit		08/17/2015	09/16/2015	09/16/2015			55.00
								Account 850.000 - Communications Totals	Invoice Transactions 4	\$2,533.16
Account 850.215 - Postage										
17087 - PITNEY BOWES INC	5502794727	mailing machine ink	Edit		08/21/2015	09/16/2015	09/16/2015			169.99
								Account 850.215 - Postage Totals	Invoice Transactions 1	\$169.99
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	479867	GASOLINE	Edit		08/18/2015	09/16/2015	09/16/2015			6,070.23
1204 - SPENCER OIL COMPANY	480192	GASOLINE	Edit		08/25/2015	09/16/2015	09/16/2015			5,348.70
1204 - SPENCER OIL COMPANY	479875	diesel	Edit		08/18/2015	09/16/2015	09/16/2015			1,019.83
1204 - SPENCER OIL COMPANY	480207	diesel	Edit		08/25/2015	09/16/2015	09/16/2015			1,794.12
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	\$14,232.88
Account 881.000 - Publicity/Newsletter										
6164 - ENGLISH CHANNEL PRODUCTIONS LLC	ST 006	2016 MACOMB COUNTY MAGAZINE LAYOUT	Edit		07/15/2015	09/16/2015	09/16/2015			3,000.00
								Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	\$3,000.00
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	71117	14880 BLUE JAY E15-0858 WEED CUTTING	Edit		06/16/2015	09/16/2015	09/16/2015			170.00
8258 - EXCEL LANDSCAPING LLC	71128	50556 CENTRAL INDUSTRIAL E15-0997 WEED CUTTING	Edit		06/19/2015	09/16/2015	09/16/2015			90.00
8258 - EXCEL LANDSCAPING LLC	71297	14880 BLUE JAY E1501586 WEED CUTTING	Edit		08/24/2015	09/16/2015	09/16/2015			170.00
8258 - EXCEL LANDSCAPING LLC	71299	9046 ORCHARD E15-1531 WEED CUTTING	Edit		08/24/2015	09/16/2015	09/16/2015			85.00



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	71256	10505 EXCALIBUR E15- 1312 WEED CUTTING	Edit		08/05/2015	09/16/2015	09/16/2015			85.00
8258 - EXCEL LANDSCAPING LLC	71255	10469 EXCALIBUR E15- 1311 WEED CUTTINGS	Edit		08/05/2015	09/16/2015	09/16/2015			85.00
8258 - EXCEL LANDSCAPING LLC	71276	36-200-027 E15-1329 WEED CUTTING	Edit		08/11/2015	09/16/2015	09/16/2015			212.50
8258 - EXCEL LANDSCAPING LLC	71278	3560 MELTON E15- 1479 WEED CUTTING	Edit		08/11/2015	09/16/2015	09/16/2015			85.00
8258 - EXCEL LANDSCAPING LLC	71277	3510 MELTON E15- 1478 WEED CUTTING	Edit		08/11/2015	09/16/2015	09/16/2015			85.00
2787 - JEWELL LAWN CARE	2015 9	MULTIPLE WEED CUTTINGS	Edit		08/14/2015	09/16/2015	09/16/2015			160.00
2787 - JEWELL LAWN CARE	2015 10	MULTIPLE WEED CUTTINGS	Edit		08/21/2015	09/16/2015	09/16/2015			200.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 11	<u>\$1,427.50</u>
							Department 900 - Other Functions Totals		Invoice Transactions 29	<u>\$26,619.40</u>
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay/Parks Improves										
21945 - MICHIGAN BARK PRODUCTS INC	33796	mulch	Edit		08/28/2015	09/16/2015	09/16/2015			1,950.00
							Account 975.400 - Capital Outlay/Parks Improves Totals		Invoice Transactions 1	<u>\$1,950.00</u>
Account 984.774 - Equip Purchase - Senior Citizen										
26031 - CDW GOVERNMENT INC	XN48887	Sr Ctr Indesign Software	Edit		08/21/2015	09/16/2015	09/16/2015			238.00
							Account 984.774 - Equip Purchase - Senior Citizen Totals		Invoice Transactions 1	<u>\$238.00</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 2	<u>\$2,188.00</u>
							Fund 101 - General Fund Totals		Invoice Transactions 208	<u>\$79,095.58</u>
Fund 206 - Fire Fund										
Account 123.000 - PREPAID EXP										
406 - FIRE ENGINEERING	436820021 1215	SUBSCRIPTION RENEWAL DEC 2015 - DEC 2016	Edit		09/01/2015	09/16/2015	09/16/2015			21.00
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 1	<u>\$21.00</u>
Account 314.592 - Advance from Water and Sewer Fund										
1158 - SHELBY TWP DPW	DPW20151001	P & F Pension DPW Loan Interest/Principal Payment	Edit		08/26/2015	09/16/2015	09/16/2015			204,000.00
							Account 314.592 - Advance from Water and Sewer Fund Totals		Invoice Transactions 1	<u>\$204,000.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
24879 - MUSAR TRAINING FOUNDATION	2015313	COURSE FEE "TRENCH RESCUE TECHNICIAN" AUG 10-14, 2015 (AM,EO)	Edit		08/05/2015	09/16/2015	09/16/2015			1,150.00	
9210 - ERIC D OLIVIER	90315EO	MILEAGE REIMBURSE "COLLAPSE OPERATIONS" AUG 31 - SEPT 3, 2015	Edit		09/03/2015	09/16/2015	09/16/2015			51.44	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,201.44</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	91615	CBA PENSION ADJUSTMENT OCT 2015	Edit		09/01/2015	09/16/2015	09/16/2015			358.67	
6027 - LEE ANN SHEPHERD	91615	CBA PENSION ADJUSTMENT OCT 2015	Edit		09/01/2015	09/16/2015	09/16/2015			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			259.82	
20057 - BATTERY WAREHOUSE CO	69624	BATTERIES	Edit		08/28/2015	09/16/2015	09/16/2015			82.19	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	597798	OXYGEN - STATION 4 (ACCT # 7039A)	Edit		08/26/2015	09/16/2015	09/16/2015			84.50	
11476 - J & J ACE HARDWARE	25335	COMPRESSOR PART - STATION 2	Edit		08/31/2015	09/16/2015	09/16/2015			1.80	
584 - K-MART	82215 025 18548	STATION 1 SUPPLIES	Edit		08/22/2015	09/16/2015	09/16/2015			47.48	
3046 - O'REILLY AUTO PARTS	3365 463306	STATION 4 SUPPLIES	Edit		08/28/2015	09/16/2015	09/16/2015			86.93	
7857 - STONE'S ACE HARDWARE	68968	STATION 1 SUPPLIES	Edit		08/22/2015	09/16/2015	09/16/2015			12.00	
7857 - STONE'S ACE HARDWARE	69114	NUTS & BOLTS	Edit		08/31/2015	09/16/2015	09/16/2015			3.06	
22612 - VALLEY CITY LINEN	28046098	STATION 4 LINENS	Edit		08/24/2015	09/16/2015	09/16/2015			58.65	
22612 - VALLEY CITY LINEN	28046094	40 HOUR LINENS	Edit		08/24/2015	09/16/2015	09/16/2015			24.59	
22612 - VALLEY CITY LINEN	28046093	STATION 1 LINENS	Edit		08/24/2015	09/16/2015	09/16/2015			65.03	
22612 - VALLEY CITY LINEN	28046092	STATION 3 LINENS	Edit		08/24/2015	09/16/2015	09/16/2015			36.53	
22612 - VALLEY CITY LINEN	28046091	STATION 2 LINENS	Edit		08/24/2015	09/16/2015	09/16/2015			30.33	
22612 - VALLEY CITY LINEN	28051158	STATION 2 LINENS	Edit		08/31/2015	09/16/2015	09/16/2015			29.58	
22612 - VALLEY CITY LINEN	28051165	STATION 4 LINENS	Edit		08/31/2015	09/16/2015	09/16/2015			36.53	
22612 - VALLEY CITY LINEN	28051161	40 HOUR LINENS	Edit		08/31/2015	09/16/2015	09/16/2015			31.09	
22612 - VALLEY CITY LINEN	28051160	STATION 1 LINENS	Edit		08/31/2015	09/16/2015	09/16/2015			44.66	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$934.77</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2402084	MEDICAL SUPPLIES	Edit		08/17/2015	09/16/2015	09/16/2015			153.24	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2414235	MEDICAL SUPPLIES	Edit		08/25/2015	09/16/2015	09/16/2015			862.20	
24749 - PHILIPS HEALTH CARE	931490851	MEDICAL SUPPLIES	Edit		08/19/2015	09/16/2015	09/16/2015			726.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	129634	MEDICAL SUPPLIES	Edit		08/25/2015	09/16/2015	09/16/2015			1,513.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$3,254.89</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	90299	SUPER DELUXE COAT, SUPER PANT, SUSPENDERS (DG)	Edit		08/27/2015	09/16/2015	09/16/2015			1,789.65	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	<u>\$1,789.65</u>
Account 770.000 - Emergency Preparedness Exp											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			265.02	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$265.02</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	562423	Delinquent EMS Billing Fees, August	Edit		08/31/2015	09/16/2015	09/16/2015			1,017.40	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$1,017.40</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1221	FIRE DEPT REVIEWED 911 DISPATCH	Edit		08/31/2015	09/16/2015	09/16/2015			170.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$170.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75462	FIRE DEPARTMENT MATTERS	Edit		08/12/2015	09/16/2015	09/16/2015			82.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$82.50</u>
Account 851.000 - Communications Radio											
14995 - STATE OF MICHIGAN	15 3446	RADIO TEMPLATE PROGRAMMING	Edit		06/16/2015	09/16/2015	09/16/2015			5.00	
14995 - STATE OF MICHIGAN	13 1715	RADIO TEMPLATE PROGRAMMING	Edit		05/07/2013	09/16/2015	09/16/2015			120.00	
14995 - STATE OF MICHIGAN	13 2724	RADIO TEMPLATE PROGRAMMING	Edit		07/26/2013	09/16/2015	09/16/2015			5.00	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 3	<u>\$130.00</u>
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			281.89	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$281.89</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
17786 - AMSOIL INC #774148	16197101 RI	5W40 OIL - ALL STATIONS	Edit		08/15/2015	09/16/2015	09/16/2015			385.85	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43882	REPAIR LATCH (DRIVERS, CENTER, REAR, LOWER): A-4 (#44)	Edit		08/20/2015	09/16/2015	09/16/2015			112.50	
17944 - COOK'S SIGNS PLUS	140	DECALS FOR F43 & F44	Edit		08/25/2015	09/16/2015	09/16/2015			140.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18499	REWired DOCKING STATION FOR LAPTOP F-42	Edit		08/27/2015	09/16/2015	09/16/2015			85.00	
1025 - DON'S TIRE SERVICE INC	71988	TIRE REPAIR E-3 (#30)	Edit		08/17/2015	09/16/2015	09/16/2015			65.00	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3398	MAINTENANCE ON AMBULANCE COTS	Edit		08/23/2015	09/16/2015	09/16/2015			1,404.86	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$2,193.21</u>
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY CO	MCB 069766	FURNACE SWITCH / RECEPTACLE FOR CONDENSATE PUMP STATION 1 ADMIN	Edit		08/05/2015	09/16/2015	09/16/2015			25.50	
1713 - CUMMINS BRIDGEWAY LLC	6 99540	REPLACED BATTERY, BELT & WATER FILTER ON GENERATOR STATION 1	Edit		08/17/2015	09/16/2015	09/16/2015			1,153.63	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I57185	STATION 3 PLYMOVENT REPAIR	Edit		06/30/2015	09/16/2015	09/16/2015			840.95	
3569 - ORKIN PEST CONTROL	104271140	STATION 4 PEST CONTROL - AUGUST 2015	Edit		08/24/2015	09/16/2015	09/16/2015			56.05	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$2,076.13</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4092541	LEL GAS SENSOR	Edit		08/18/2015	09/16/2015	09/16/2015			267.90	
5749 - ARGUS HAZCO SUPPLY COMPANY	4092184	SENSOR & CALIBRATION GAS	Edit		08/10/2015	09/16/2015	09/16/2015			335.00	
26331 - NATIONAL SATELLITE CORP	10721	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - OCTOBER 2015	Edit		09/01/2015	09/16/2015	09/16/2015			555.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	1633824 001	HEAVY RESCUE SPREADER BAR R-1 (#27)	Edit		08/10/2015	09/16/2015	09/16/2015			72.99	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 981.500 - Capital Outlay -Equip (Fire)											
24753 - WITMER PUBLIC SAFETY GROUP INC	1633824	LIFT STRAP ASSY R-1 (#27)	Edit		08/06/2015	09/16/2015	09/16/2015			232.58	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 5	<u>\$1,463.47</u>
Account 995.000 - Bond Interest Expense											
1158 - SHELBY TWP DPW	DPW20151001	P & F Pension DPW Loan Interest/Principal Payment	Edit		08/26/2015	09/16/2015	09/16/2015			31,200.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$31,200.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 51	<u>\$49,825.96</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 53	<u>\$253,846.96</u>
Fund 207 - Police Fund											
Account 272.200 - D.A.R.E. Payable											
16371 - VOLK CORPORATION	1704620 000	Deposit stamp for DARE account	Edit		08/26/2015	09/16/2015	09/16/2015			32.06	
									Account 272.200 - D.A.R.E. Payable Totals	Invoice Transactions 1	<u>\$32.06</u>
Account 314.592 - Advance from Water and Sewer Fund											
1158 - SHELBY TWP DPW	DPW20151001	P & F Pension DPW Loan Interest/Principal Payment	Edit		08/26/2015	09/16/2015	09/16/2015			221,000.00	
									Account 314.592 - Advance from Water and Sewer Fund Totals	Invoice Transactions 1	<u>\$221,000.00</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
22694 - FBI-LEEDA	53322	ADVANCED POLICE TRAINING	Edit		07/15/2015	09/16/2015	09/16/2015			695.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$695.00</u>
Account 719.600 - Pre Employment Physical/Med Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 81015	July 2015 New Hire Physicals & CDL Physicals	Edit		08/14/2015	09/16/2015	09/16/2015			54.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$54.00</u>
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4643	CABLES	Edit		08/20/2015	09/16/2015	09/16/2015			48.14	
9321 - HOME DEPOT CREDIT	7112070	LOCK BOX	Edit		08/25/2015	09/16/2015	09/16/2015			58.98	
9321 - HOME DEPOT CREDIT	6583948	MICROWAVE & LOCKS	Edit		09/03/2015	09/16/2015	09/16/2015			53.98	
20296 - MCDONALD'S	83115	PRISONER MEALS - AUGUST	Edit		09/03/2015	09/16/2015	09/16/2015			125.03	
2754 - MPC AWARDS	12698	PLAQUE	Edit		08/25/2015	09/16/2015	09/16/2015			15.96	
26159 - PURIFIED WATER TO GO	17960	WATER	Edit		08/28/2015	09/16/2015	09/16/2015			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$336.74</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
9499 - CHEAPER THAN DIRT!	11262093A	FIREARMS SUPPLIES	Edit		08/24/2015	09/16/2015	09/16/2015			150.00	
9499 - CHEAPER THAN DIRT!	11262093B	FIREARMS PARTS	Edit		08/24/2015	09/16/2015	09/16/2015			128.18	
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2015070	RANGE RENTAL	Edit		07/28/2015	09/16/2015	09/16/2015			420.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 3	<u>\$698.18</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			2,055.33	
16214 - OFFICE EXPRESS	1859630	ENVELOPES	Edit		08/31/2015	09/16/2015	09/16/2015			68.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$2,123.33</u>
Account 727.950 - Test Kit Cost											
7124 - ON-SITE TESTING SPECIALISTS INC	20779	TEST KITS	Edit		08/20/2015	09/16/2015	09/16/2015			414.00	
									Account 727.950 - Test Kit Cost Totals	Invoice Transactions 1	<u>\$414.00</u>
Account 728.000 - Membership Dues & Conference											
7894 - TRANJUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0915	AUGUST SERVICES	Edit		09/01/2015	09/16/2015	09/16/2015			112.75	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$112.75</u>
Account 729.000 - Janitorial SVC & Supplies											
7857 - STONE'S ACE HARDWARE	69062	FLEET AND JANITORIAL SUPPLIES	Edit		08/27/2015	09/16/2015	09/16/2015			21.95	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$21.95</u>
Account 730.100 - Repairs & Maint											
22977 - BPI INFORMATION SYSTEMS	4643	CABLES	Edit		08/20/2015	09/16/2015	09/16/2015			65.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	46519	SHREDDING	Edit		08/11/2015	09/16/2015	09/16/2015			70.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 732.200 - Uniform & Cleaning Allow											
10811 - C M P DISTRIBUTORS INC	45230	VESTS - JW & DT	Edit		08/27/2015	09/16/2015	09/16/2015			814.38	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$814.38</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.500 - Postage & Handling											
9499 - CHEAPER THAN DIRT!	11262093A	FIREARMS SUPPLIES	Edit		08/24/2015	09/16/2015	09/16/2015			23.31	
22327 - UPS	3894WX345	SHIPPING	Edit		08/22/2015	09/16/2015	09/16/2015			2.16	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$25.47</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 0915	PD CABLE	Edit		08/21/2015	09/16/2015	09/16/2015			253.55	



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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 207 - Police Fund											
Department 305 - Police Department											
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176049	DISPATCH CELL PHONE	Edit		08/15/2015	09/16/2015	09/16/2015			36.50	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$290.05</u>
Account 860.200 - Auto Repair - Maint Exp											
21242 - CLASSIC TOUCH AUTO WASH	88	VEHICLE WASHES 5/1/15 - 7/31/15	Edit		08/24/2015	09/16/2015	09/16/2015			62.50	
3046 - O'REILLY AUTO PARTS	3365461998	FLEET SUPPLIES	Edit		08/19/2015	09/16/2015	09/16/2015			7.49	
3046 - O'REILLY AUTO PARTS	3365462103	FLEET SUPPLIES	Edit		08/20/2015	09/16/2015	09/16/2015			23.97	
3046 - O'REILLY AUTO PARTS	3365463072	FLEET SUPPLIES	Edit		08/26/2015	09/16/2015	09/16/2015			17.96	
14793 - SHELBY AUTO TRIM INC	55536	VEH 32 WORK	Edit		08/27/2015	09/16/2015	09/16/2015			297.50	
18462 - SHELBY TIRE & AUTO SERVICE	43708	VEH 32 MAINTENANCE	Edit		08/24/2015	09/16/2015	09/16/2015			179.38	
18462 - SHELBY TIRE & AUTO SERVICE	43714	VEH 31 MAINTENANCE	Edit		08/25/2015	09/16/2015	09/16/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	43715	VEH 16 MAINTENANCE	Edit		08/25/2015	09/16/2015	09/16/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	43716	VEH 3 MAINTENANCE	Edit		08/25/2015	09/16/2015	09/16/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	43721	VEH 26 PARTS	Edit		08/25/2015	09/16/2015	09/16/2015			45.00	
18462 - SHELBY TIRE & AUTO SERVICE	43766	VEH 6 MAINTENANCE WORK	Edit		08/28/2015	09/16/2015	09/16/2015			659.53	
7101 - SLIM'S ALIGNMENT SERVICES INC	27426	VEH 60 WORK	Edit		08/27/2015	09/16/2015	09/16/2015			325.00	
7857 - STONE'S ACE HARDWARE	68953	FLEET SUPPLIES	Edit		08/21/2015	09/16/2015	09/16/2015			13.99	
7857 - STONE'S ACE HARDWARE	69062	FLEET AND JANITORIAL SUPPLIES	Edit		08/27/2015	09/16/2015	09/16/2015			9.46	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS263344	VEH 32 WORK	Edit		08/24/2015	09/16/2015	09/16/2015			81.45	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 15	<u>\$1,799.53</u>
Account 930.100 - Building Maintenance											
3273 - STANDARD ELECTRIC COMPANY	234326500	TOILET REPAIR KITS	Edit		08/12/2015	09/16/2015	09/16/2015			65.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$65.42</u>
Account 980.000 - Equipment											
9321 - HOME DEPOT CREDIT	6583948	MICROWAVE & LOCKS	Edit		09/03/2015	09/16/2015	09/16/2015			119.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$119.00</u>
Account 995.000 - Bond Interest Expense											
1158 - SHELBY TWP DPW	DPW20151001	P & F Pension DPW Loan Interest/Principal Payment	Edit		08/26/2015	09/16/2015	09/16/2015			33,800.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$33,800.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 42	<u>\$44,879.80</u>



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Fund 207 - Police Fund										
Department 307 - Grants - PD										
Account 727.690 - Vest Exp Federal Grant										
10811 - C M P DISTRIBUTORS INC	45230	VESTS - JW & DT	Edit		08/27/2015	09/16/2015	09/16/2015			730.62
							Account 727.690 - Vest Exp Federal Grant Totals		Invoice Transactions 1	<u>\$730.62</u>
							Department 307 - Grants - PD Totals		Invoice Transactions 1	<u>\$730.62</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 45	<u>\$266,642.48</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Comm-Training										
5202 - 911 TRAINING INSTITUTE	888	ADVANCED COMM-TECH TRAINING	Edit		09/01/2015	09/16/2015	09/16/2015			916.00
15993 - POWERPHONE INC	46859	ADVANCED COMM-TECH TRAINING	Edit		08/24/2015	09/16/2015	09/16/2015			129.00
							Account 857.207 - 911 Comm-Training Totals		Invoice Transactions 2	<u>\$1,045.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 2	<u>\$1,045.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 2	<u>\$1,045.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
545 - HON MATTHEW R RUMORA	150822	JUDICIAL SERVICES 8-30-15 AND 8-24-15	Edit		08/22/2015	09/16/2015	09/16/2015			750.00
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$750.00</u>
Account 725.502 - Atty Fees										
6249 - LAKESIDE LEGAL GROUP	82715	PUBLIC DEFENDER 8 27 2015	Edit		08/27/2015	09/16/2015	09/16/2015			350.00
7922 - LISA D WEISS	82415	PUBLIC DEFENDER 8-24-15	Edit		09/01/2015	09/16/2015	09/16/2015			350.00
3031 - RYAN D ZEMKE	81315	PUBLIC DEFENDER 8-13-15	Edit		09/01/2015	09/16/2015	09/16/2015			350.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 3	<u>\$1,050.00</u>
Account 727.000 - Office Supply & Printing										
5400 - BOB BROOKS COMPUTER SALES INC	8227	MURATEC FAX TONER	Edit		08/26/2015	09/16/2015	09/16/2015			205.00
8069 - FACTORY EXPRESS	321046IN	SHREDDER FILTER	Edit		08/13/2015	09/16/2015	09/16/2015			188.59
5335 - FORMS TRAC ENTERPRISES INC	62977	NOTICE TO APPEAR FORMS	Edit		08/18/2015	09/16/2015	09/16/2015			684.64
5335 - FORMS TRAC ENTERPRISES INC	62978	DEFAULT JUDGMENT FORMS	Edit		08/18/2015	09/16/2015	09/16/2015			181.01
5335 - FORMS TRAC ENTERPRISES INC	62979	14 DAY NOTICE FORMS	Edit		08/18/2015	09/16/2015	09/16/2015			181.01
5335 - FORMS TRAC ENTERPRISES INC	62980	14 DAY NOTICE TRAFFIC	Edit		08/18/2015	09/16/2015	09/16/2015			181.04
22871 - STAPLES ADVANTAGE	8035612577	OFFICE SUPPLIES	Edit		08/15/2015	09/16/2015	09/16/2015			264.30



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supply & Printing											
22871 - STAPLES ADVANTAGE	8035700961	OFFICE SUPPLIES	Edit		08/22/2015	09/16/2015	09/16/2015			512.48	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 8	\$2,398.07
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1508 COURT	JANITORIAL SERVICE AUGUST 2015	Edit		08/31/2015	09/16/2015	09/16/2015			1,175.00	
16383 - CINTAS CORPORATION #354	354218917	FLOOR MAT RENTAL	Edit		09/02/2015	09/16/2015	09/16/2015			88.91	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	\$1,263.91
Account 730.000 - Equipment Svc & Maint											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001683241	PRINTER SERVICE AGREEMENT 5 24 2015 - 8 23 2015	Edit		08/23/2015	09/16/2015	09/16/2015			238.71	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001680828	COPIER SERVICE AGREEMENT 05 24 2015 - 08 23 2015	Edit		08/24/2015	09/16/2015	09/16/2015			132.16	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	\$370.87
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	14225	INTERPRETER 8 11 2015	Edit		08/14/2015	09/16/2015	09/16/2015			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14260	INTERPRETER 8 13 2015	Edit		08/14/2015	09/16/2015	09/16/2015			315.00	
22072 - MARIA GIALDI	5217	INTERPRETER 8 31 2015	Edit		08/31/2015	09/16/2015	09/16/2015			165.00	
22072 - MARIA GIALDI	5221	INTERPRETER 9 01 2015	Edit		09/01/2015	09/16/2015	09/16/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	\$790.00
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	\$3,375.00
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			118.31	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$118.31
Account 985.136 - Equip Replace - District Court											
6723 - HEWLETT-PACKARD COMPANY	56268442	COMPUTER REPLACEMENT	Edit		08/12/2015	09/16/2015	09/16/2015			846.22	
									Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 1	\$846.22
									Department 136 - 41 A District Court Totals	Invoice Transactions 23	\$10,962.38



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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 TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	83115	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			209,738.10
								Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$209,738.10</u>
Account 965.011 - Screening										
1157 - SHELBY TWP TREASURER	83115A	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			100.00
								Account 965.011 - Screening Totals	Invoice Transactions 1	<u>\$100.00</u>
								Department 760 - Shelby TWP Totals	Invoice Transactions 2	<u>\$209,838.10</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	83115	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			2,847.40
								Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$2,847.40</u>
								Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$2,847.40</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	83115	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			79,143.50
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$79,143.50</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$79,143.50</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	83115	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			11,776.48
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$11,776.48</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$11,776.48</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	83115	AUGUST 2015 MONTHLY TRANSMITTAL	Edit		08/31/2015	09/16/2015	09/16/2015			16,253.30
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$16,253.30</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$16,253.30</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 29	<u>\$330,821.16</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 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1227	24 MILE ROAD	Edit		08/31/2015	09/16/2015	09/16/2015			210.00
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	\$210.00
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1228	SIDEWALK MAINTENANCE PROGRAM	Edit		08/31/2015	09/16/2015	09/16/2015			3,130.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1199	MULTIPLE SIDEWALK TRIP HAZARDS	Edit		08/31/2015	09/16/2015	09/16/2015			935.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	\$4,065.00
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	\$4,275.00
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1226	RIVER BENDS/UTICA TRAIL	Edit		08/31/2015	09/16/2015	09/16/2015			210.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772980	PRM-MDOT Job #112882	Edit		08/25/2015	09/16/2015	09/16/2015			7,385.38
								Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 2	\$7,595.38
								Department 480 - Bikepath Project Totals	Invoice Transactions 2	\$7,595.38
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5	\$11,870.38
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1213	DPW-CREEKSIDE DRAINAGE; 14104X	Edit		08/31/2015	09/16/2015	09/16/2015			927.50
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	\$927.50
								Department 888 - Lake Improvements Totals	Invoice Transactions 1	\$927.50
								Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1	\$927.50
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1225	23 MILE ATHLETIC FIELDS	Edit		08/31/2015	09/16/2015	09/16/2015			160.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$160.00
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	\$160.00
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	\$160.00
Fund 592 - Water and Sewer Fund										
Account 123.000 - PREPAID EXP										
12637 - HONEYWELL INTERNATIONAL INC	5233722570	DPW-AUTOMATION CHRGS; 9/15/15-3/14/16	Edit		08/15/2015	09/16/2015	09/16/2015			1,349.82
								Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	\$1,349.82



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Fund 592 - Water and Sewer Fund											
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1207	DPW-SEWER SAD 34-S SECTION 1-2; 13086A	Edit		08/31/2015	09/16/2015	09/16/2015			6,072.50	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$6,072.50</u>
Account 158.704 - CIP - WM – 25 Mile E of Briarwood											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1211	DPW-25 MILE WM REPLACEMENT; 14061K	Edit		08/31/2015	09/16/2015	09/16/2015			4,602.50	
									Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$4,602.50</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1203	DPW-TRAILSIDE CONDOS; 12039K	Edit		08/31/2015	09/16/2015	09/16/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1204	DPW-RIVER BIRCH BEND; 12134K	Edit		08/31/2015	09/16/2015	09/16/2015			7,384.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1205	DPW-MULBERRY MEADOWS; 13011K	Edit		08/31/2015	09/16/2015	09/16/2015			1,017.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1206	DPW-BRIARWOOD KNOLLS; 13056B	Edit		08/31/2015	09/16/2015	09/16/2015			6,839.21	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1208	DPW-BLACK HILLS EST CONDOS; 14007K	Edit		08/31/2015	09/16/2015	09/16/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1209	DPW-CAMELOT COMMONS; 14060B	Edit		08/31/2015	09/16/2015	09/16/2015			710.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1212	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		08/31/2015	09/16/2015	09/16/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1214	DPW-SHELBY NATL STORAGE; 14122B	Edit		08/31/2015	09/16/2015	09/16/2015			440.10	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1215	DPW-SHELBY TOWN PLAZA; 15008K	Edit		08/31/2015	09/16/2015	09/16/2015			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1216	DPW-JOHN GRAHAM INC; 15011C	Edit		08/31/2015	09/16/2015	09/16/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1217	DPW-SHELBY TOWN PLAZA; 15008C	Edit		08/31/2015	09/16/2015	09/16/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1218	DPW-SHOPS AT STONEY CRK; 15071B	Edit		08/31/2015	09/16/2015	09/16/2015			14,397.11	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1219	DPW-COMCAST; RYAN RD PROJECT	Edit		08/31/2015	09/16/2015	09/16/2015			87.20	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1220	DPW-CONSUMERS; 24 MILE & JEWELL	Edit		08/31/2015	09/16/2015	09/16/2015			92.45	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 14	<u>\$32,655.45</u>
Account 653.000 - Capital Charges											
9483 - JEFFREY HALL	07 24896	DPW-REFUND FOR RETURN OF AMM AT 3938 OAKFIELD CT	Edit		08/10/2007	09/16/2015	09/16/2015			225.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$225.00</u>



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Fund 592 - Water and Sewer Fund											
Account 653.100 - Customer Install-Taps											
9483 - JEFFREY HALL	07 24896	DPW-REFUND FOR RETURN OF AMM AT 3938 OAKFIELD CT	Edit		08/10/2007	09/16/2015	09/16/2015			125.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	<u>125.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	68079	Random CDL Drug Screen Ee # 60853 & 70131	Edit		09/01/2015	09/16/2015	09/16/2015			55.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 81015	July 2015 New Hire Physicals & CDL Physicals	Edit		08/14/2015	09/16/2015	09/16/2015			56.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>111.00</u>
Account 730.100 - Repairs & Maint											
6356 - D&M CONTRACTING	64219	DPW-SAN SEWER REPAIR; 54491 PRESTON PINES	Edit		08/10/2015	09/16/2015	09/16/2015			1,632.00	
6356 - D&M CONTRACTING	64220	DPW-SAN SEWER REPAIR; 54845 PRESTON PINES	Edit		08/10/2015	09/16/2015	09/16/2015			2,085.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>3,717.00</u>
Account 730.200 - Repair & Maint - Water											
25049 - HD SUPPLY WATERWORKS LTD	E426939	DPW-12" GALV CORR PIPE (QTY-10); RESTORATION ON MOUND	Edit		08/28/2015	09/16/2015	09/16/2015			89.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	49639	DPW-20 SQ FT SOD; 56899 COPPERFIELD	Edit		08/27/2015	09/16/2015	09/16/2015			3.30	
9565 - MESSINA TRUCKING INC	47386	DPW-52 TONS - 60x40	Edit		07/31/2015	09/16/2015	09/16/2015			897.00	
4818 - POLAR ICE LLC	69672	DPW-16# DRY ICE; SVC REPAIR AT PALMER ST	Edit		08/24/2015	09/16/2015	09/16/2015			20.00	
9662 - SHELBY UNDERGROUND INC	219	ASPHALT REPAIR (CURB STOP LEAK); UTICA HIGH SCHOOL	Edit		08/05/2015	09/16/2015	09/16/2015			850.00	
7450 - THEUT PRODUCTS INC	874238	DPW-JT 1/2 "X 6" X 5' RUBBER; 7576 DAISY	Edit		08/18/2015	09/16/2015	09/16/2015			13.08	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 6	<u>1,872.38</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	224	TAPS	Edit		08/07/2015	09/16/2015	09/16/2015			4,934.00	
9662 - SHELBY UNDERGROUND INC	2015 236	DPW-TAPS	Edit		08/24/2015	09/16/2015	09/16/2015			2,063.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>6,997.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	7034083	DPW-HITCH CLIPS, HOOKS; HYDRANT REPAIR	Edit		08/25/2015	09/16/2015	09/16/2015			5.88	
11832 - HOME DEPOT	8040764	DPW-SCREWDRIVER & TOWELS; HYDRANT REPAIR	Edit		08/24/2015	09/16/2015	09/16/2015			16.05	
1179 - SLC METER LLC	243408	DPW-3" TRU/FLO METER REPAIR/TEST/CALIBR	Edit		08/13/2015	09/16/2015	09/16/2015			651.45	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 3	<u>\$673.38</u>
Account 736.000 - Maint Material & Supplies											
1415 - FASTENAL COMPANY	MICLN68326	DPW-GLOVES (QTY-1000)	Edit		08/17/2015	09/16/2015	09/16/2015			178.40	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$178.40</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6661 2015	POLLUTANT SURCHARGE - THERMO BURR (5/7/15-8/14/15)	Edit		08/31/2015	09/16/2015	09/16/2015			3,081.83	
1517 - MACOMB COUNTY TREASURER-SEWER	6662 2015	POLLUTANT SURCHARGE - KUBISCH (5/7/15-8/14/15)	Edit		08/31/2015	09/16/2015	09/16/2015			386.50	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 2	<u>\$3,468.33</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 815A	OLD ACCT 183 WATER; 6/30/15-7/8/15	Edit		08/25/2015	09/16/2015	09/16/2015			293,344.66	
149 - BOARD OF WATER COMMISSIONERS	21251300 815B	DPW-OLD ACCT 183 WATER; 7/8/15-7/31/15	Edit		08/25/2015	09/16/2015	09/16/2015			986,108.13	
									Account 920.500 - Water Charges Totals	Invoice Transactions 2	<u>\$1,279,452.79</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	197	WM BREAK REPAIR DUE TO CONTRACTOR HIT HYDRANT; WHITNEY EST	Edit		07/27/2015	09/16/2015	09/16/2015			1,192.00	
9662 - SHELBY UNDERGROUND INC	220	WM BREAK REPAIR; 26 & JEWELL	Edit		08/05/2015	09/16/2015	09/16/2015			1,486.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 2	<u>\$2,678.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 22	<u>\$1,299,148.28</u>



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Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
25049 - HD SUPPLY WATERWORKS LTD	E361443	DPW-CURB BOX LIDS (QTY-20)	Edit		08/17/2015	09/16/2015	09/16/2015			193.60
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	<u>193.60</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	<u>193.60</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			160.29
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>160.29</u>
Account 727.999 - Stationary Master Run										
16214 - OFFICE EXPRESS	183238 0	DPW-LETTERHEAD AND ENVELOPES (QTY-2500)	Edit		08/14/2015	09/16/2015	09/16/2015			345.00
							Account 727.999 - Stationary Master Run Totals		Invoice Transactions 1	<u>345.00</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1508 DPW	DPW-JANITORIAL SVCS- AUGUST 2015	Edit		09/10/2015	09/16/2015	09/16/2015			700.00
2824 - G & K SERVICES	1244323074	DPW-FLOOR MATS	Edit		08/12/2015	09/16/2015	09/16/2015			186.86
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>886.86</u>
Account 730.592 - Property Maint										
18921 - CHEM AQUA INC	2016455	DPW-WATER TREATMENT PROGRAM	Edit		08/16/2015	09/16/2015	09/16/2015			356.24
12637 - HONEYWELL INTERNATIONAL INC	5233722570	DPW-AUTOMATION CHRGs; 9/15/15-3/14/16	Edit		08/15/2015	09/16/2015	09/16/2015			1,349.83
							Account 730.592 - Property Maint Totals		Invoice Transactions 2	<u>1,706.07</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>3,375.00</u>
Account 850.000 - Communications										
22924 - THE UPS STORE	4012	DPW-SHIPMENT OF GAS DETECTOR	Edit		08/31/2015	09/16/2015	09/16/2015			9.17
							Account 850.000 - Communications Totals		Invoice Transactions 1	<u>9.17</u>
Account 851.000 - Communications Radio										
16852 - VERIZON WIRELESS	9750989924	Phone Bill 7/21-8/20/15	Edit		08/20/2015	09/16/2015	09/16/2015			289.93
16852 - VERIZON WIRELESS	9751062920	Phone Bill 7/22-8/21/15	Edit		08/21/2015	09/16/2015	09/16/2015			638.97
							Account 851.000 - Communications Radio Totals		Invoice Transactions 2	<u>928.90</u>
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			360.50



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	2169725 0915	DPW-WATER BILL; 6333 23 MILE; 5/4/15- 8/11/15	Edit		09/25/2015	09/16/2015	09/16/2015			1,205.92
							Account 920.000 - Utilities Totals		Invoice Transactions 2	<u>1,566.42</u>
Account 955.000 - Other Expenses										
14517 - NORLAB INC	75273	DPW-TOILET DYE PACKETS (QTY-200)	Edit		08/27/2015	09/16/2015	09/16/2015			271.00
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$271.00</u>
							Department 596 - Administrative and General Totals		Invoice Transactions 13	<u>\$9,248.71</u>
Department 597 - Non-Operating										
Account 995.140 - Int Exp OMID SRF										
1517 - MACOMB COUNTY TREASURER- SEWER	OMI SHT 081715	OMID DISTRICT BONDS- SERIES 2010A SRF LOAN	Edit		08/17/2015	09/16/2015	09/16/2015			13,011.95
							Account 995.140 - Int Exp OMID SRF Totals		Invoice Transactions 1	<u>\$13,011.95</u>
							Department 597 - Non-Operating Totals		Invoice Transactions 1	<u>\$13,011.95</u>
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
5503 - CONTRACTORS CONNECTION INC	7089768	DPW-16" ENG HAMMER	Edit		08/24/2015	09/16/2015	09/16/2015			5.25
5503 - CONTRACTORS CONNECTION INC	7089857	DPW-HIGH TEMP MARKER	Edit		08/26/2015	09/16/2015	09/16/2015			5.35
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$10.60</u>
Account 781.000 - Parts										
170 - BUFF WHELAN CHEVROLET INC	336028 CVW	DPW-CLUSTER FOR S- 1	Edit		08/25/2015	09/16/2015	09/16/2015			206.25
326 - DECKER AUTO PARTS INC	50402	DPW-TAILGATE HANDLE; W-24	Edit		08/21/2015	09/16/2015	09/16/2015			25.95
326 - DECKER AUTO PARTS INC	50821	DPW-TAIL PIPE; HD CLAMPS; MUFFLER; MP-1	Edit		08/26/2015	09/16/2015	09/16/2015			109.87
326 - DECKER AUTO PARTS INC	50856	DPW-BRACKET; MP-1	Edit		08/26/2015	09/16/2015	09/16/2015			7.99
326 - DECKER AUTO PARTS INC	50750	DPW-SWAY BAR; S-1	Edit		08/25/2015	09/16/2015	09/16/2015			243.95
326 - DECKER AUTO PARTS INC	50943	DPW- INTERMED/CENTER PIPE; MP-1	Edit		08/27/2015	09/16/2015	09/16/2015			15.95
326 - DECKER AUTO PARTS INC	51069	DPW-2 CLAMPS; MP-1	Edit		08/28/2015	09/16/2015	09/16/2015			3.98
							Account 781.000 - Parts Totals		Invoice Transactions 7	<u>\$613.94</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 9	<u>\$624.54</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 65	<u>\$1,367,257.35</u>



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5832623	August Office Supplies	Edit		08/31/2015	09/16/2015	09/16/2015			231.58
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$231.58</u>
Account 785.500 - Govt AC Op Exp & Sup										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	788603	DVDs and DVD Mailers	Edit		08/27/2015	09/16/2015	09/16/2015			193.90
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	788657	Batteries	Edit		09/02/2015	09/16/2015	09/16/2015			124.27
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$318.17</u>
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	10922	September Support	Edit		09/01/2015	09/16/2015	09/16/2015			480.00
22977 - BPI INFORMATION SYSTEMS	4651	August IT Support	Edit		08/27/2015	09/16/2015	09/16/2015			3,375.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$3,855.00</u>
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	3296703	Phone Bill 8/11-9/10/15	Edit		08/10/2015	09/16/2015	09/16/2015			76.32
16852 - VERIZON WIRELESS	9750989924	Phone Bill 7/21-8/20/15	Edit		08/20/2015	09/16/2015	09/16/2015			100.04
								Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$176.36</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1508 cable	Building Main	Edit		08/31/2015	09/16/2015	09/16/2015			248.00
25801 - COMCAST	749683015 815	Internet	Edit		08/14/2015	09/16/2015	09/16/2015			102.90
25658 - WOW! BUSINESS	12648529 0915	Music Channel 5	Edit		08/27/2015	09/16/2015	09/16/2015			65.82
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$416.72</u>
Account 980.600 - Govt Acc Equip & Const.										
17944 - COOK'S SIGNS PLUS	141	Foam Board for Studio Set	Edit		08/25/2015	09/16/2015	09/16/2015			275.00
15228 - HOME DEPOT CREDIT SERVICES	570882	Kitchen Materials	Edit		09/01/2015	09/16/2015	09/16/2015			7.29
15228 - HOME DEPOT CREDIT SERVICES	4100231	Kitchen Materials	Edit		08/28/2015	09/16/2015	09/16/2015			83.23
9502 - IMLAY CITY SERVICE CENTER	AUG2015	Safety Railing/Lighting	Edit		08/20/2015	09/16/2015	09/16/2015			1,575.00
9304 - NICK MONACELLI	8	Reimbursement for Production Truck Materials	Edit		08/25/2015	09/16/2015	09/16/2015			303.09
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 5	<u>\$2,243.61</u>
								Department 598 - Cable TV Totals	Invoice Transactions 15	<u>\$7,241.44</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 15	<u>\$7,241.44</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9294 - AIS CARPET OUTLET INC	15 71569	47217 VANKER - BLDG BOND	Edit		08/05/2015	09/16/2015	09/16/2015			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9493 - JANIS BRUNENAVS	08 10631	47257 WINTHROP - BLDG BOND	Edit		07/11/2008	09/16/2015	09/16/2015			200.00
3655 - DIANA & RAY CLAY	15 25922	46502 WOODALL - BLDG BOND	Edit		03/11/2015	09/16/2015	09/16/2015			25.00
5846 - D'AGOSTINI LAND COMPANY LLC	14 103401	13723 23 MILE - BLDG BOND	Edit		11/07/2014	09/16/2015	09/16/2015			270.00
8482 - EAST SIDE FENCE	15 43257	8730 ROBINWOOD - BLDG BOND	Edit		05/06/2015	09/16/2015	09/16/2015			25.00
3991 - ENCORE BUILDING INC	14 108051	14866 STONEY BROOK DR - BLDG BOND	Edit		11/25/2014	09/16/2015	09/16/2015			830.00
8408 - PAMELA & ROBERT FLANIGAN	14 67281	56855 ST JAMES - BLDG BOND	Edit		07/22/2014	09/16/2015	09/16/2015			200.00
5393 - FUNSPACE DIRECT LLC	15 72987	46174 BEN FRANKLIN - BLDG BOND	Edit		08/13/2015	09/16/2015	09/16/2015			200.00
18885 - GARRETT ASSOCIATES LTD	15 15562	4119 FORSTER - BLDG BOND	Edit		02/13/2015	09/16/2015	09/16/2015			1,052.50
7608 - GREEN CONSTRUCTION US	13 106124	14453 HALL - BLDG BOND	Edit		11/15/2013	09/16/2015	09/16/2015			200.00
18789 - GUARDIAN FENCE CO	15 42784	15087 ARDLEY - BLDG BOND	Edit		05/04/2015	09/16/2015	09/16/2015			50.00
20176 - HEILEMAN AND SONS INC	15 43247	52550 SHELBY - BLDG BOND	Edit		05/06/2015	09/16/2015	09/16/2015			50.00
7604 - LARRY HUYGHE	13 103642	8505 CRAWFORD - BLDG BOND	Edit		11/07/2013	09/16/2015	09/16/2015			100.00
9423 - KARWOOD CONSTRUCTION CO	15 68084	46343 WACO - BLDG BOND	Edit		07/28/2015	09/16/2015	09/16/2015			200.00
25715 - KIMBERLY FENCE CO	15 77309	5706 MONTGOMERY - BLDG BOND	Edit		08/24/2015	09/16/2015	09/16/2015			50.00
3006 - KNIGHT IRRIGATION	15 52171	56939 OAKWAY - BLDG BOND	Edit		06/02/2015	09/16/2015	09/16/2015			100.00
3006 - KNIGHT IRRIGATION	15 52172	56939 OAKWAY - BLDG BOND	Edit		06/02/2015	09/16/2015	09/16/2015			200.00
17260 - KYLE BUILDERS INC	14 106545	11521 LANGSLEY - BLDG BOND	Edit		11/18/2014	09/16/2015	09/16/2015			200.00
9485 - YOUNG & YUN LEE	06 33748	54412 FLAMINGO - BLDG BOND	Edit		04/10/2006	09/16/2015	09/16/2015			200.00
5631 - MED MAR GROUP INC	14 59635	52047 BRENTWOOD - BLDG BOND	Edit		06/30/2014	09/16/2015	09/16/2015			927.50
9449 - NATIONWIDE SIGN	15 71502	48925 HAYES - BLDG BOND	Edit		08/05/2015	09/16/2015	09/16/2015			25.00
8569 - PALERMO CONSTRUCTION CO LLC	14 87335	7089 24 MILE - BLDG BOND	Edit		09/16/2014	09/16/2015	09/16/2015			1,095.00
24761 - PERFECTION BUILDING LLC	15 29680	14772 NORTH PARK - BLDG BOND	Edit		03/24/2015	09/16/2015	09/16/2015			50.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
3425 - QUALITY STAINLESS MFG	14 43460	50910 VAN DYKE - BLDG BOND	Edit		05/07/2014	09/16/2015	09/16/2015			200.00	
8861 - SHARPER HOMES INC	15 58111	56745 COPPERFIELD- BLDG BOND	Edit		06/23/2015	09/16/2015	09/16/2015			100.00	
9392 - SINGLETON CONSTRUCTION LLC	15 62052	13664 23 MILE - BLDG BOND	Edit		07/08/2015	09/16/2015	09/16/2015			112.50	
24519 - STEIN'S HOME IMPROVEMENT INC	15 25645	50785 MILE END - BLDG BOND	Edit		03/09/2015	09/16/2015	09/16/2015			222.50	
6597 - TOTAL HOME REPAIR LLC	15 67599	49940 SNOWBIRD - BLDG BOND	Edit		07/24/2015	09/16/2015	09/16/2015			100.00	
8904 - UNITED HOME SERVICES INC	15 63133	8855 MESSMORE - BLDG BOND	Edit		07/14/2015	09/16/2015	09/16/2015			100.00	
13547 - WOODLAKE BUILDING CO INC	14 60788	11059 PACTON - BLDG BOND	Edit		07/03/2014	09/16/2015	09/16/2015			477.50	
8984 - DONALD ZURAWSKI	15 24442	50283 HEDGEWAY - BLDG BOND	Edit		03/04/2015	09/16/2015	09/16/2015			100.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 31	<u>\$7,762.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	93086532	BLU RAYS	Edit		08/04/2015	09/16/2015	09/16/2015			45.98	
16542 - MIDWEST TAPE	93126262	BLU RAYS	Edit		08/17/2015	09/16/2015	09/16/2015			18.99	
16542 - MIDWEST TAPE	93149252	BLU RAY	Edit		08/25/2015	09/16/2015	09/16/2015			26.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 3	<u>\$91.96</u>
Account 280.803 - Memorial Donations-Trees/Benches											
2754 - MPC AWARDS	54132	memorial plaques Todd & Fleming	Edit		08/17/2015	09/16/2015	09/16/2015			21.17	
6545 - RAY WIEGAND'S NURSERY INC	89790	Memorial Tree - Todd	Edit		08/31/2015	09/16/2015	09/16/2015			187.00	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 2	<u>\$208.17</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 36	<u>\$8,062.63</u>
Fund 899809 - BuckinghamForest Street Lighting											
Account 925.000 - Street Lighting											
3718 - AIR CONDITIONING ENGINEERS INC	S57303	DPW-BUCKINGHAM FOREST SL REPAIRS	Edit		08/18/2015	09/16/2015	09/16/2015			220.00	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$220.00</u>
									Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$220.00</u>
									Grand Totals	Invoice Transactions 461	<u>\$2,327,190.48</u>

* = Prior Fiscal Year Activity



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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											
Account 123.000 - PREPAID EXP											
6986 - MACOMB DAILY	441 49063715	Macomb Daily Subscription 10/12/15-10/11/16	Edit		08/30/2015	10/07/2015	10/07/2015			273.00	
3749 - MICHIGAN.COM #1008	DN00047892016	DETROIT NEWS SUBSCRIPTION 9/2015-9/2016	Edit		09/02/2015	10/07/2015	10/07/2015			317.04	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 2	<u>\$590.04</u>
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1290	2 ADDRESS ASSIGNMENTS	Edit		09/22/2015	10/07/2015	10/07/2015			80.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1288	Split 051 Parcel 24-426 -025, 026	Edit		09/22/2015	10/07/2015	10/07/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1289	Split 062 Parcel 29-351 -001, 002	Edit		09/22/2015	10/07/2015	10/07/2015			300.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 2	<u>\$600.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1325	P&Z SP#15-41 CHERRY CREEK SPEC 1	Edit		09/22/2015	10/07/2015	10/07/2015			355.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1326	P&Z SP #15-21 CARUSO OIL CHANGE	Edit		09/22/2015	10/07/2015	10/07/2015			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1327	P&Z SP#15-19 (SLU-7) CASTELLANA SENIOR HOUSING	Edit		09/22/2015	10/07/2015	10/07/2015			385.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1328	P&Z SP#15-37(SLU-11) DONATO LANDSCAPING	Edit		09/22/2015	10/07/2015	10/07/2015			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1330	P&Z SP #15-38(SLU-12) MESSINA TRUCKING	Edit		09/22/2015	10/07/2015	10/07/2015			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1331	P&Z SP#15-40 (PUD-4) BELCASTRO INC	Edit		09/22/2015	10/07/2015	10/07/2015			400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1332	P&Z SP#15-42 CHERRY CREEK SPEC 2	Edit		09/22/2015	10/07/2015	10/07/2015			340.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1333	P&Z SP #15-43 CHERRY CREEK SPEC 3	Edit		09/22/2015	10/07/2015	10/07/2015			340.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 8	<u>\$2,720.00</u>
Account 451.001 - Building Permits											
9572 - SURE SITE	15 71046	12693 22 MILE - PERMIT TERMINATED	Edit		08/04/2015	10/07/2015	10/07/2015			50.00	
3983 - V & G BUILDING CO LLC	15 46949	11140 LISA LN - PERMIT REFUND	Edit		05/18/2015	10/07/2015	10/07/2015			383.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$433.00</u>



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Fund 101 - General Fund											
Account 671.101 - Rent Revenue-River Bends											
9569 - JOHN DAVID	8530	Refund, Bittersweet Pavilion Rental	Edit		09/11/2015	10/07/2015	10/07/2015			163.00	
									Account 671.101 - Rent Revenue-River Bends Totals	Invoice Transactions 1	<u>\$163.00</u>
Account 675.771 - Trips - SC											
25677 - FRANK W RAINKO	223703 19	Refund, Sr Ctr Trip Detroit Then & Now #2, (Beverly)	Edit		09/15/2015	10/07/2015	10/07/2015			46.80	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$46.80</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1337	BUDGET COORDINATION	Edit		09/22/2015	10/07/2015	10/07/2015			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1341	CISMA GRANT COORDINATION	Edit		09/22/2015	10/07/2015	10/07/2015			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1345	GIS SIDEWALK	Edit		09/22/2015	10/07/2015	10/07/2015			7,175.00	
6548 - GILBERT A ZOOK	15 018	Appraisal report re: Lot 51, Bellarine Manor Sub No. 3, Maris Dr	Edit		09/15/2015	10/07/2015	10/07/2015			500.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$8,830.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	319 1536	8-4-15 BOT Regular Meeting	Edit		09/02/2015	10/07/2015	10/07/2015			175.00	
12554 - C & G PUBLISHING	321 1536	Public Hearing Notice - Millage Rates 2016 Budget	Edit		09/02/2015	10/07/2015	10/07/2015			70.00	
12554 - C & G PUBLISHING	365 1538	8-12-15 BOT Work Session	Edit		09/16/2015	10/07/2015	10/07/2015			70.00	
12554 - C & G PUBLISHING	364 1538	8-18-15 BOT Regular Meeting	Edit		09/16/2015	10/07/2015	10/07/2015			192.50	
12554 - C & G PUBLISHING	371 1539	Public Hearing Notice Fori Automation IFEC	Edit		09/23/2015	10/07/2015	10/07/2015			65.63	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 5	<u>\$573.13</u>
									Department 101 - Legislative Totals	Invoice Transactions 9	<u>\$9,403.13</u>
Department 191 - Elections											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	42 1539	Close of Registration Notice 11-3-15	Edit		09/23/2015	10/07/2015	10/07/2015			65.63	
12448 - PRINTING SYSTEMS INC	91564	Affidavit of Identity Forms	Edit		09/14/2015	10/07/2015	10/07/2015			44.68	



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Fund 101 - General Fund										
Department 191 - Elections										
Account 900.000 - Printing & Publishing										
12448 - PRINTING SYSTEMS INC	91565	Election Secrecy Envelopes	Edit		09/14/2015	10/07/2015	10/07/2015			332.38
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 3	<u>\$442.69</u>
							Department 191 - Elections Totals		Invoice Transactions 3	<u>\$442.69</u>
Department 201 - Finance										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4708	September IT Support	Edit		09/22/2015	10/07/2015	10/07/2015			3,375.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15916 - INTERSTATE SECURITY INC	8639865	Nature Ctr security camera relocated	Edit		09/09/2015	10/07/2015	10/07/2015			377.50
1082 - KEE'S AQUARIUM & PETS	4270	Nature Ctr critter food	Edit		09/11/2015	10/07/2015	10/07/2015			32.35
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$409.85</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
3273 - STANDARD ELECTRIC COMPANY	2343111 01	NC & Sr Ctr restroom rpr	Edit		08/31/2015	10/07/2015	10/07/2015			40.00
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 1	<u>\$40.00</u>
							Department 208 - Nature Center Totals		Invoice Transactions 3	<u>\$449.85</u>
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maint										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1287	Split 011 Parcel 06-300 -021	Edit		09/22/2015	10/07/2015	10/07/2015			310.00
							Account 810.600 - IT Licensing & Maint Totals		Invoice Transactions 1	<u>\$310.00</u>
							Department 209 - Assessing Totals		Invoice Transactions 1	<u>\$310.00</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75742	Monthly Legal Retainer- September	Edit		09/16/2015	10/07/2015	10/07/2015			15,833.33
							Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75738	BUILDING DEPARTMENT	Edit		09/16/2015	10/07/2015	10/07/2015			433.75
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75739	GENERAL LEGAL SERVICES	Edit		09/16/2015	10/07/2015	10/07/2015			6,525.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75740	PLANNING	Edit		09/16/2015	10/07/2015	10/07/2015			192.50



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Fund 101 - General Fund										
Department 210 - Legal										
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75743	BUILDING DEPT. RE: SKYLIGHT	Edit		09/16/2015	10/07/2015	10/07/2015			1,567.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75745	TOWING	Edit		09/16/2015	10/07/2015	10/07/2015			82.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75737	August Legal Fees	Edit		09/16/2015	10/07/2015	10/07/2015			1,761.25
								Account 811.000 - Legal Fees Totals	Invoice Transactions 6	<u>\$10,562.50</u>
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75712	General Labor August 2015	Edit		09/01/2015	10/07/2015	10/07/2015			1,548.80
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,548.80</u>
Account 813.000 - Labor Matters, Grievances, etc										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75714	District Court Labor August 2015	Edit		09/25/2015	10/07/2015	10/07/2015			365.80
								Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$365.80</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75743	BUILDING DEPT. RE: SKYLIGHT	Edit		09/16/2015	10/07/2015	10/07/2015			.70
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75745	TOWING	Edit		09/16/2015	10/07/2015	10/07/2015			163.20
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75737	August Legal Fees	Edit		09/16/2015	10/07/2015	10/07/2015			19.00
5553 - AVERY RICHARDSON	9162015	Mileage Reimbursement for FOIA 08SEPT13	Edit		09/16/2015	10/07/2015	10/07/2015			7.71
								Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$190.61</u>
								Department 210 - Legal Totals	Invoice Transactions 13	<u>\$28,501.04</u>
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
6986 - MACOMB DAILY	441 49063715	Macomb Daily Subscription 10/12/15-10/11/16	Edit		08/30/2015	10/07/2015	10/07/2015			91.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$91.00</u>
								Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$91.00</u>
Department 226 - Human Resource										
Account 995.226 - Health and Wellness Initiatives										
9567 - SHERYL JEAN JOHNSON	9252015	Workout Class 9/16/15 - 9/23/15	Edit		09/25/2015	10/07/2015	10/07/2015			60.00
8192 - DANIEL MULLEN	9252015	Express Workout 9/8/15 - 9/24/15	Edit		09/25/2015	10/07/2015	10/07/2015			100.00



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE L RICHARDSON-BRISTOL	9252015	Yoga 9/14/15 - 9/21/15	Edit		09/25/2015	10/07/2015	10/07/2015			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 3	<u>\$236.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 3	<u>\$236.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
16371 - VOLK CORPORATION	1721410 000	2 boxes black stamper pads for tax endorsement stamp	Edit		09/24/2015	10/07/2015	10/07/2015			83.11	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$83.11</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$83.11</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
5128 - LASER PROS INTERNATIONAL	RTN0114040	RETURNED DEFECTIVE TONER CARTRIDGE	Edit		09/24/2015	10/07/2015	10/07/2015			(80.95)	
5128 - LASER PROS INTERNATIONAL	INV1534626	BLACK TONER CARTIRDGE	Edit		09/15/2015	10/07/2015	10/07/2015			80.95	
5128 - LASER PROS INTERNATIONAL	INV1534625	2 BLACK TONER CARTRIDGES	Edit		09/15/2015	10/07/2015	10/07/2015			146.52	
5128 - LASER PROS INTERNATIONAL	INV1533391	2 BLACK TONER CARTRIDGES	Edit		09/09/2015	10/07/2015	10/07/2015			216.17	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$362.69</u>
Account 728.000 - Membership Dues & Conference											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	93015 LC	ELECTRICAL SEMINAR LC	Edit		09/24/2015	10/07/2015	10/07/2015			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	92215	PLUMBING CONFERENCE 092215 JK	Edit		09/24/2015	10/07/2015	10/07/2015			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$50.00</u>
Account 760.000 - Inspection Exp & Supply											
15228 - HOME DEPOT CREDIT SERVICES	17101	PHONE LINE	Edit		09/17/2015	10/07/2015	10/07/2015			79.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$79.00</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1295	46401 RYAN - ENG REVIEW	Edit		09/22/2015	10/07/2015	10/07/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1293	5760 ROBERT - ENG REVIEW	Edit		09/22/2015	10/07/2015	10/07/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1299	8688 PEARSON - ENG REVIEW	Edit		09/22/2015	10/07/2015	10/07/2015			160.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1298	8648 PEARSON - ENG REVIEW	Edit		09/22/2015	10/07/2015	10/07/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1297	8608 PEARSON - ENG REVIEW	Edit		09/22/2015	10/07/2015	10/07/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1291	48551 VAN DYKE - ENG REVIEW	Edit		09/22/2015	10/07/2015	10/07/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1292	10433 EXCALIBUR - ENG REVIEW	Edit		09/22/2015	10/07/2015	10/07/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1300	56381 WILLOW CREEK - ENG REVIEW	Edit		09/22/2015	10/07/2015	10/07/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1296	9046 ORCHARD - ENG REVIEW	Edit		09/22/2015	10/07/2015	10/07/2015			160.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 9	<u>\$1,317.50</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	43902	VEHICLE REAR TIRE REPAIR B2	Edit		09/11/2015	10/07/2015	10/07/2015			18.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$18.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 17	<u>\$1,827.19</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29766	TRAFFIC SIGNAL MAINTENANCE	Edit		09/09/2015	10/07/2015	10/07/2015			1,109.03	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$1,109.03</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$1,109.03</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B4071360	Adult Non Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			241.14	
165 - BRODART CO	B4071366	Adult Non Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			131.72	
165 - BRODART CO	B4071368	Adult Non Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			72.34	
165 - BRODART CO	B4071369	Adult Non Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			802.65	
165 - BRODART CO	B4071371	Adult Non Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			110.69	
9539 - J APPLESEED	143739	Adult Non Fiction Print Books	Edit		09/03/2015	10/07/2015	10/07/2015			28.95	
7533 - MATTHEW BENDER & CO INC	74814761	Adult Non Fiction Print Books	Edit		09/14/2015	10/07/2015	10/07/2015			41.44	
25517 - OMNIGRAPHICS	11048915 5362	Adult Non Fiction Books	Edit		09/10/2015	10/07/2015	10/07/2015			85.00	
6566 - THOMSON REUTERS WEST	832555741	Adult Non Fiction Print Books	Edit		09/04/2015	10/07/2015	10/07/2015			1,069.00	
13602 - WORLD BOOK INC	1516347	Adult Non Fiction Print Books	Edit		09/09/2015	10/07/2015	10/07/2015			242.00	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 10	<u>\$2,824.93</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4071359	Adult Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			289.12	
165 - BRODART CO	B4071363	Adult Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			850.48	
165 - BRODART CO	B4071367	Adult Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			85.26	
13279 - GALE/CENGAGE LEARNING	56037876	Adult Fiction Books	Edit		09/03/2015	10/07/2015	10/07/2015			122.95	
13279 - GALE/CENGAGE LEARNING	56118571	Adult Fiction Books	Edit		09/09/2015	10/07/2015	10/07/2015			212.17	
6685 - INGRAM LIBRARY SERVICES	89178128	Adult Fiction Print Books	Edit		09/14/2015	10/07/2015	10/07/2015			249.64	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	\$1,809.62
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75197212	Adult Books on CD	Edit		09/01/2015	10/07/2015	10/07/2015			13.90	
3063 - RECORDED BOOKS INC	75201704	Adult Books on CD	Edit		09/02/2015	10/07/2015	10/07/2015			99.00	
3063 - RECORDED BOOKS INC	75202349	Adult Books on CD,Playaway	Edit		09/08/2015	10/07/2015	10/07/2015			74.20	
3063 - RECORDED BOOKS INC	75200069	Adult Books on CD	Edit		09/03/2015	10/07/2015	10/07/2015			6.95	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 4	\$194.05
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
23021 - BEARPORT PUBLISHING CO	147835	Juvenile-YA Non-Fiction Print Books	Edit		09/11/2015	10/07/2015	10/07/2015			267.30	
165 - BRODART CO	B4071372	Juvenile Non-Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			11.14	
165 - BRODART CO	B4071380	Juvenile Non-Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			34.79	
165 - BRODART CO	B4071381	Juvenile Non-Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			50.99	
165 - BRODART CO	B4071384	Juvenile Non-Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			27.09	
1548 - THE CHILD'S WORLD	NA129775	Juvenile-YA Non-Fiction Print Books	Edit		09/11/2015	10/07/2015	10/07/2015			379.00	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 6	\$770.31
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B4012169	Juvenile Fiction Books	Edit		08/01/2015	10/07/2015	10/07/2015			4.89	
165 - BRODART CO	B4071358	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			10.77	
165 - BRODART CO	B4071361	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			7.70	
165 - BRODART CO	B4071362	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			24.64	
165 - BRODART CO	B4071364	Juvenile Fiction books	Edit		08/29/2015	10/07/2015	10/07/2015			10.83	
165 - BRODART CO	B4071365	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			276.85	
165 - BRODART CO	B4071370	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			5.99	
165 - BRODART CO	B4071373	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			32.15	
165 - BRODART CO	B4071374	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			8.94	
165 - BRODART CO	B4071375	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			32.43	
165 - BRODART CO	B4071376	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			21.73	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B4071377	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			20.08	
165 - BRODART CO	B4071378	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			130.58	
165 - BRODART CO	B4071379	Juvenile Fiction books	Edit		08/29/2015	10/07/2015	10/07/2015			67.50	
165 - BRODART CO	B4071382	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			407.95	
165 - BRODART CO	B4071383	Juvenile Fiction books	Edit		08/29/2015	10/07/2015	10/07/2015			28.00	
165 - BRODART CO	B4071385	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			27.88	
165 - BRODART CO	B4071386	Juvenile Fiction Books	Edit		08/29/2015	10/07/2015	10/07/2015			60.39	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 18	<u>\$1,179.30</u>
Account 726.509 - Newspapers & Magazines											
3749 - MICHIGAN.COM #1008	DN00047892016	DETROIT NEWS SUBSCRIPTION 9/2015-9/2016	Edit		09/02/2015	10/07/2015	10/07/2015			105.68	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$105.68</u>
Account 726.510 - Databases											
5844 - SLC - PROPRIETARY FUND	201533	DATABASES	Edit		09/09/2015	10/07/2015	10/07/2015			1,320.00	
5844 - SLC - PROPRIETARY FUND	201541	EBSCO NOVELIST DATABASE	Edit		09/16/2015	10/07/2015	10/07/2015			971.00	
									Account 726.510 - Databases Totals	Invoice Transactions 2	<u>\$2,291.00</u>
Account 727.000 - Office Supply & Printing											
330 - DEMCO INC	5689021	DVD CASES/LABELS/LAMINATE	Edit		09/15/2015	10/07/2015	10/07/2015			664.22	
16214 - OFFICE EXPRESS	185869 0	Office Supplies	Edit		09/02/2015	10/07/2015	10/07/2015			165.00	
5844 - SLC - PROPRIETARY FUND	201535	RECEIPT PAPER	Edit		09/09/2015	10/07/2015	10/07/2015			129.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$958.22</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	312194	COLLECTION SERVICES	Edit		09/01/2015	10/07/2015	10/07/2015			125.30	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$125.30</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1508	Custodial Services	Edit		08/31/2015	10/07/2015	10/07/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 880.100 - Community Promotion											
8538 - 21ST CENTURY MEDIA	558494-15	Community Promotion	Edit		08/31/2015	10/07/2015	10/07/2015			60.00	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 950.500 - Equip Rental											
9372 - ELM USA INC	2309	CD CLEANING MACHINE AUGUST	Edit		09/08/2015	10/07/2015	10/07/2015			58.75	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$58.75</u>



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Fund 101 - General Fund										
							Department 738 - Library Totals		Invoice Transactions 54	<u>\$11,535.16</u>
Department 774 - Senior Citizen Operations										
Account 790.770 - Art Classes - SC										
25725 - PETE SNODGRASS	92315	Watercolor Class Commission - Sept 2015	Edit		09/23/2015	10/07/2015	10/07/2015			808.50
							Account 790.770 - Art Classes - SC Totals		Invoice Transactions 1	<u>\$808.50</u>
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	91515	Detroit Then and Now 9-16-15	Edit		09/15/2015	10/07/2015	10/07/2015			342.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9151502	Detroit Then and Now 9-18-15	Edit		09/15/2015	10/07/2015	10/07/2015			195.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	91215	Detroit Then and Now 9-17-15	Edit		09/12/2015	10/07/2015	10/07/2015			588.00
							Account 790.771 - Trips - SC Totals		Invoice Transactions 3	<u>\$1,125.00</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	19824	Catering for 9-18-15 Dinner Dance	Edit		09/18/2015	10/07/2015	10/07/2015			1,155.90
15346 - CHERRY CREEK GOLF CLUB	E06614	Deposit for Sr Ctr Cristmas Party 12-10-15	Edit		09/23/2015	10/07/2015	10/07/2015			250.00
3658 - ANDREW DESSO	92315	Ent for 10-16-15 Dinner Dance	Edit		02/27/2015	10/07/2015	10/07/2015			295.00
3792 - MEALS ON WHEELS	92315	Catering for Birthday Party 9-3-15	Edit		09/23/2015	10/07/2015	10/07/2015			210.00
3066 - PETTY CASH - SENIOR CENTER	100715srctrpc01	Debby's Dollar - Sept 2015 events	Edit		09/22/2015	10/07/2015	10/07/2015			11.00
3066 - PETTY CASH - SENIOR CENTER	100715srctrpc02	Sam's Club - Mem. Sept. 2015-2016	Edit		09/12/2015	10/07/2015	10/07/2015			45.00
3066 - PETTY CASH - SENIOR CENTER	100715srctrpc03	Amazon - Hall Party Entert. 10-16-15	Edit		09/15/2015	10/07/2015	10/07/2015			19.95
3066 - PETTY CASH - SENIOR CENTER	100715srctrpc04	Meijer - Sept 2015 Dinner Dance	Edit		09/15/2015	10/07/2015	10/07/2015			13.30
3066 - PETTY CASH - SENIOR CENTER	100715srctrpc05	Meijer - Coloring Class	Edit		09/01/2015	10/07/2015	10/07/2015			16.74
3066 - PETTY CASH - SENIOR CENTER	100715srctrpc06	Kroger - Dinner Dance Sept 2015	Edit		09/17/2015	10/07/2015	10/07/2015			14.66
							Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 10	<u>\$2,031.55</u>
Account 790.776 - Exercise-Seniors										
9473 - MACOMB COUNTY COMMUNITY SERVICES AGENCY	92315	Matter of Balance Class 9-21-15	Edit		09/23/2015	10/07/2015	10/07/2015			160.00
							Account 790.776 - Exercise-Seniors Totals		Invoice Transactions 1	<u>\$160.00</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.801 - Computer Classes - SC										
8499 - MICHAEL D WILSON	92315	Computer Class Commission - Sept 2015	Edit		09/23/2015	10/07/2015	10/07/2015			315.00
								Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>315.00</u>
Account 860.200 - Auto Repair - Maint Exp										
15642 - SMART	15097	SMART bus rprs	Edit		09/14/2015	10/07/2015	10/07/2015			1,237.60
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$1,237.60</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 17	<u>\$5,677.65</u>
Department 788 - Rec Programs -										
Account 630.014 - Adult Softball										
9568 - TRAVIS VLIET	321117 A2	Refund, Friday CoEd Softball	Edit		09/03/2015	10/07/2015	10/07/2015			493.00
								Account 630.014 - Adult Softball Totals	Invoice Transactions 1	<u>\$493.00</u>
Account 630.030 - Pee Wee Tee										
9570 - JENNIFER SMAY	311112 A2	Refund, Modified Tee Ball (Austin)	Edit		09/14/2015	10/07/2015	10/07/2015			38.00
								Account 630.030 - Pee Wee Tee Totals	Invoice Transactions 1	<u>\$38.00</u>
Account 840.014 - Adult Softball										
18480 - CAROL COMILLA	92015	Adult Softball umpire fee	Edit		09/16/2015	10/07/2015	10/07/2015			90.00
14670 - ALFRED F JANCO	82015	Adult Softball ump fee	Edit		09/01/2015	10/07/2015	10/07/2015			236.25
14670 - ALFRED F JANCO	72015	Adult Softball ump fee	Edit		08/16/2015	10/07/2015	10/07/2015			127.50
6543 - LINDEN CUSTOM SPORTSWEAR	2030	Adult Softball112-shirts	Edit		09/17/2015	10/07/2015	10/07/2015			676.00
14821 - HENRY VAN LACKEN	82015	Adult Softball umpire fee	Edit		09/01/2015	10/07/2015	10/07/2015			72.00
								Account 840.014 - Adult Softball Totals	Invoice Transactions 5	<u>\$1,201.75</u>
Account 840.015 - Belly Dancing										
5344 - LORI BRAINARD	1509172015	commission	Edit		09/17/2015	10/07/2015	10/07/2015			351.00
								Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$351.00</u>
Account 840.026 - Summer Soccer										
1459 - BEAN BROS TROPHY & AWARD CO	91606 15	trophies	Edit		09/16/2015	10/07/2015	10/07/2015			252.00
								Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	<u>\$252.00</u>
Account 840.030 - Pee Wee Tee										
1459 - BEAN BROS TROPHY & AWARD CO	91406 15	Summer baseball trophy	Edit		09/18/2015	10/07/2015	10/07/2015			10.00
1459 - BEAN BROS TROPHY & AWARD CO	91606 15	trophies	Edit		09/16/2015	10/07/2015	10/07/2015			322.00
24261 - BURKE'S SPORT HAVEN INC	CTS9415	Fall Pee Wee Tee 13 uniforms	Edit		09/04/2015	10/07/2015	10/07/2015			195.95



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.030 - Pee Wee Tee										
9471 - RONALD DECOOPMAN	2015J 2	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		160.00
8092 - RYAN DEWITT	2015J 3	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		120.00
9073 - MARK EICKMANN	2015J 4	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		134.00
2783 - DALE M FEEMAN	2015J 5	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		80.00
2759 - VINCENT J GAROFALO	2015J 6	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		87.00
9077 - WILLIAM MELUCCI	2015J 7	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		40.00
5860 - DENIS METTY JR	2015J 8	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		40.00
9078 - ONOFRIO MISTRETТА	2015J 9	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		181.00
2776 - SCOTT REYNAERT	2015J 10	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		174.00
2690 - ROBERT S ROCHON	2015J 11	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		220.00
9121 - STRAY CORRADO LLC	2015J 1	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		87.00
4815 - JAMES TANNER	2015J 12	Summer Baseball Umpires 8/30/15 thru 9/14/15	Edit		09/14/2015	10/07/2015	10/07/2015	09/15/2015		235.00
							Account 840.030 - Pee Wee Tee Totals		Invoice Transactions 15	\$2,085.95
Account 840.103 - Special Recreation										
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	10242015	Special Rec DJ for Halloween Dance	Edit		09/22/2015	10/07/2015	10/07/2015			300.00
							Account 840.103 - Special Recreation Totals		Invoice Transactions 1	\$300.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13309172015	commission	Edit		09/17/2015	10/07/2015	10/07/2015			50.70
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>50.70</u>
Account 840.188 - Tai Chi										
20388 - JANET GARTEN-RANDOLPH	18809172015	commission	Edit		09/17/2015	10/07/2015	10/07/2015			1,056.90
								Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>1,056.90</u>
Account 840.256 - YOGA										
6471 - ELIZABETH ANNE HORTON	25609102015	commission	Edit		09/10/2015	10/07/2015	10/07/2015			249.60
								Account 840.256 - YOGA Totals	Invoice Transactions 1	<u>249.60</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 28	<u>\$6,078.90</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
10674 - CLINTON RIVER WATERSHED COUNCIL	3839	2-employees to Clinton River Watershed Summit	Edit		09/11/2015	10/07/2015	10/07/2015			30.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc1007201503	US Park, parking fees, PG	Edit		09/13/2015	10/07/2015	10/07/2015			27.00
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	GR01199632001	Lochinvar HVAC Training	Edit		09/24/2015	10/07/2015	10/07/2015			205.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$262.00</u>
Account 726.000 - Operating Supplies										
12977 - GRAINGER	9832303334	pallet truck lift; safety supplies	Edit		09/01/2015	10/07/2015	10/07/2015			52.05
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>52.05</u>
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7300373	Uniform Order Ee # 11648	Edit		09/09/2015	10/07/2015	10/07/2015			208.59
19449 - CONTRACTORS CLOTHING CO	7300483	Uniform Order Ee # 11648	Edit		09/16/2015	10/07/2015	10/07/2015			119.98
19449 - CONTRACTORS CLOTHING CO	7300484	Uniform Order Ee # 11083	Edit		09/14/2015	10/07/2015	10/07/2015			296.34
19449 - CONTRACTORS CLOTHING CO	7300192	Uniform Order Ee # 10565	Edit		09/09/2015	10/07/2015	10/07/2015			275.43
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 4	<u>\$900.34</u>
Account 727.000 - Office Supply & Printing										
8802 - PETTY CASH - PARKS-REC-MAINT	pc1007201502	Amusement Park Tickets, mailing fees, ST	Edit		09/21/2015	10/07/2015	10/07/2015			41.09
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$41.09</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	8031207	Mun Bd floor vent anchors	Edit		09/23/2015	10/07/2015	10/07/2015			7.62	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01181406 001	Assessing Dept furnace pump	Edit		09/09/2015	10/07/2015	10/07/2015			39.60	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>\$47.22</u>
Account 742.000 - Park Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	8035149	RBP Bittersweet men's toilet rpr	Edit		09/03/2015	10/07/2015	10/07/2015			32.69	
4879 - LAFORCE INC	894941 RI	Lombardo Prk restrms 2-door locking mortise system	Edit		09/17/2015	10/07/2015	10/07/2015			288.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	86559	parks cleaning supplies	Edit		09/03/2015	10/07/2015	10/07/2015			456.52	
2438 - RAYMOND DE STEIGER INC	6235740	MSP electrical light pole rpr	Edit		09/03/2015	10/07/2015	10/07/2015			11.88	
7857 - STONE'S ACE HARDWARE	69218	Shepherd Park toilet rpr	Edit		09/05/2015	10/07/2015	10/07/2015			7.99	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 5	<u>\$797.08</u>
Account 748.000 - Comm Center Maint - Disco											
15916 - INTERSTATE SECURITY INC	8639864	Cmty Ctr Maint. Inspection Fire; Library smoke detector	Edit		09/09/2015	10/07/2015	10/07/2015			1,140.00	
15916 - INTERSTATE SECURITY INC	8640191	Cmty Ctr monitoring 10/1-12/31/15	Edit		09/11/2015	10/07/2015	10/07/2015			117.00	
3273 - STANDARD ELECTRIC COMPANY	2343111 01	NC & Sr Ctr restroom rpr	Edit		08/31/2015	10/07/2015	10/07/2015			72.60	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 3	<u>\$1,329.60</u>
Account 750.000 - Equip Maint Cost											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	404935	PRM 94 front caster wheel	Edit		09/03/2015	10/07/2015	10/07/2015			162.06	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	406206	Kombi multitool motor & bed redefiner	Edit		09/10/2015	10/07/2015	10/07/2015			519.92	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	407204	Brush Hog walk behind guides	Edit		09/14/2015	10/07/2015	10/07/2015			69.40	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	407211	Chain Saw 14" top handle	Edit		09/14/2015	10/07/2015	10/07/2015			503.96	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	407783	plugs & filters for Redmax Backpk Blowers	Edit		09/16/2015	10/07/2015	10/07/2015			14.14	
12096 - TIRE WHOLESALERS COMPANY INC	283328	4-tires for mower	Edit		09/10/2015	10/07/2015	10/07/2015			229.16	
1397 - WEINGARTZ SUPPLY CO INC	10083682	PRM 78, 98, 101 switch & belt	Edit		09/15/2015	10/07/2015	10/07/2015			164.75	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10081953	PRM 48 & 87 three seats	Edit		09/15/2015	10/07/2015	10/07/2015			544.20	
1397 - WEINGARTZ SUPPLY CO INC	10084159	Weed whip string	Edit		09/16/2015	10/07/2015	10/07/2015			47.95	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 9	<u>2,255.54</u>
Account 750.100 - Facility Tools Maintenance											
12977 - GRAINGER	9832303334	pallet truck lift; safety supplies	Edit		09/01/2015	10/07/2015	10/07/2015			632.70	
15228 - HOME DEPOT CREDIT SERVICES	6240010	Nature Ctr Milwaukee Drill bit set; memorial supplies	Edit		09/15/2015	10/07/2015	10/07/2015			71.91	
15228 - HOME DEPOT CREDIT SERVICES	4581071	Dremel multi-max 3amp oscillating tool	Edit		09/17/2015	10/07/2015	10/07/2015			129.00	
15228 - HOME DEPOT CREDIT SERVICES	4591791	hex key driver, screwdriver set, drill bits, lock knife	Edit		09/17/2015	10/07/2015	10/07/2015			56.69	
15228 - HOME DEPOT CREDIT SERVICES	7580804	2-paint brushes	Edit		09/14/2015	10/07/2015	10/07/2015			17.94	
7857 - STONE'S ACE HARDWARE	69246	extractor bit set	Edit		09/08/2015	10/07/2015	10/07/2015			12.99	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01191131001	vent exchange cleaning kit	Edit		09/22/2015	10/07/2015	10/07/2015			92.01	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 7	<u>1,013.24</u>
Account 751.000 - Grounds Maint											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8312015	Garden Yellow Jackets treatment	Edit		09/02/2015	10/07/2015	10/07/2015			155.00	
15228 - HOME DEPOT CREDIT SERVICES	6240010	Nature Ctr Milwaukee Drill bit set; memorial supplies	Edit		09/15/2015	10/07/2015	10/07/2015			4.34	
15228 - HOME DEPOT CREDIT SERVICES	6240014	Lombardo Field #4 new 1st base dugout supplies	Edit		09/15/2015	10/07/2015	10/07/2015			352.62	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1007201501	The Home Depot, swing repair	Edit		09/14/2015	10/07/2015	10/07/2015			3.90	
1383 - WASHINGTON ELEVATOR CO INC	1110787	herbicide for park	Edit		08/28/2015	10/07/2015	10/07/2015			290.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 5	<u>805.86</u>
Account 860.200 - Auto Repair - Maint Exp											
4612 - KELLER'S AUTOMOTIVE	25121	PRM 90 ball joints, etc	Edit		09/02/2015	10/07/2015	10/07/2015			1,530.65	
4612 - KELLER'S AUTOMOTIVE	25179	PRM 61 brakes, OLF, charcoal	Edit		09/03/2015	10/07/2015	10/07/2015			660.25	
4612 - KELLER'S AUTOMOTIVE	25096	PRM 41 doors & signal rpr, wiperblades, OLF	Edit		08/19/2015	10/07/2015	10/07/2015			1,372.32	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>3,563.22</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 43	<u>11,067.24</u>



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	412 1538	P&Z OCTOBER ZBA	Edit		09/16/2015	10/07/2015	10/07/2015			118.13
12554 - C & G PUBLISHING	478 1537	P&Z SP#15-38 (SLU-12) MESSINA	Edit		09/09/2015	10/07/2015	10/07/2015			83.13
12554 - C & G PUBLISHING	477 1537	P&Z SP #15-37 (SLU-11) DONATO	Edit		09/09/2015	10/07/2015	10/07/2015			70.00
12554 - C & G PUBLISHING	479 1537	P&Z SP #15-40 (PUD-4) BELCASTRO	Edit		09/09/2015	10/07/2015	10/07/2015			91.88
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 4	<u>\$363.14</u>
							Department 800 - Planning Totals		Invoice Transactions 4	<u>\$363.14</u>
Department 900 - Other Functions										
Account 730.000 - Equipment Svc & Maint										
13966 - RICOH USA INC	5038051678	Add'l Images - Work Room Copier 8/25-9/24/15	Edit		09/20/2015	10/07/2015	10/07/2015			45.57
14580 - OSCAR W LARSON CO	508309	Annual "A" operator contract	Edit		09/15/2015	10/07/2015	10/07/2015			500.00
							Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 2	<u>\$545.57</u>
Account 802.500 - Auditor/Consulting Fees										
4770 - OWEN TREE SERVICE INC	424103	CONSULTING ARBORIST	Edit		09/02/2015	10/07/2015	10/07/2015			111.00
13326 - PLANTE & MORAN PLLC	1271203	Additional 2015 Assistance with Pension Valuation	Edit		08/27/2015	10/07/2015	10/07/2015			2,950.00
							Account 802.500 - Auditor/Consulting Fees Totals		Invoice Transactions 2	<u>\$3,061.00</u>
Account 830.002 - Beautification Committee										
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	3741	Maintenance of Schoenherr and Mound Blvds	Edit		09/01/2015	10/07/2015	10/07/2015			390.00
2754 - MPC AWARDS	54186	Beautification Award Plaques	Edit		09/22/2015	10/07/2015	10/07/2015			161.64
							Account 830.002 - Beautification Committee Totals		Invoice Transactions 2	<u>\$551.64</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	480543	GASOLINE	Edit		09/01/2015	10/07/2015	10/07/2015			4,721.20
1204 - SPENCER OIL COMPANY	480831	GASOLINE	Edit		09/08/2015	10/07/2015	10/07/2015			4,266.70
1204 - SPENCER OIL COMPANY	481210	GASOLINE	Edit		09/15/2015	10/07/2015	10/07/2015			5,896.19
1204 - SPENCER OIL COMPANY	480551	diesel	Edit		09/01/2015	10/07/2015	10/07/2015			1,008.13
1204 - SPENCER OIL COMPANY	480861	diesel	Edit		09/08/2015	10/07/2015	10/07/2015			1,370.12
1204 - SPENCER OIL COMPANY	480937	diesel	Edit		09/08/2015	10/07/2015	10/07/2015			174.64
1204 - SPENCER OIL COMPANY	481218	diesel	Edit		09/15/2015	10/07/2015	10/07/2015			976.41
							Account 863.000 - Gasoline Totals		Invoice Transactions 7	<u>\$18,413.39</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71298	6251 25 MILE - WEED CUTTING	Edit		08/24/2015	10/07/2015	10/07/2015			75.00	
2787 - JEWELL LAWCARE	2015 11	MULTIPLE WEED CUTTINGS	Edit		09/11/2015	10/07/2015	10/07/2015			200.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 2	<u>\$275.00</u>
Account 969.600 - Properties Clearing Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1018	25 Mile Pedestrian Bridge Demo	Edit		08/04/2015	10/07/2015	10/07/2015			937.50	
									Account 969.600 - Properties Clearing Exp Totals	Invoice Transactions 1	<u>\$937.50</u>
									Department 900 - Other Functions Totals	Invoice Transactions 16	<u>\$23,784.10</u>
Department 902 - Capital Outlay											
Account 975.400 - Capital Outlay/Parks Improves											
7949 - INTECTURAL	3274 IN	skatepark repair material	Edit		09/10/2015	10/07/2015	10/07/2015			1,755.85	
									Account 975.400 - Capital Outlay/Parks Improves Totals	Invoice Transactions 1	<u>\$1,755.85</u>
Account 984.208 - Equip Purchase - Nature Ctr											
13966 - RICOH USA INC	1057609488	Nature Ctr new printer	Edit		09/15/2015	10/07/2015	10/07/2015			2,899.00	
1148 - SHELBY PAINT & DECORATING	10593	Nature Ctr outside stain	Edit		09/03/2015	10/07/2015	10/07/2015			443.40	
									Account 984.208 - Equip Purchase - Nature Ctr Totals	Invoice Transactions 2	<u>\$3,342.40</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 3	<u>\$5,098.25</u>
									Fund 101 - General Fund Totals	Invoice Transactions 235	<u>\$114,065.32</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
9092 - CRITTENTON HOSPITAL	2015 067	BLS, CPR & AED CARDS	Edit		09/03/2015	10/07/2015	10/07/2015			450.00	
12995 - MFSIA -RICK A VANHORN	90915RS	REG & MEMBERSHIP FEE ANNUAL EDUCATION CONF OCT 22-25, 2015 (RS)	Edit		09/09/2015	10/07/2015	10/07/2015			175.00	
9209 - ANDREW M MORAN	91615AM	MILE REIMBURS "STRUCTURAL COLLAPSE TECH" SEPT 9-11 & 14-16, 2015	Edit		09/16/2015	10/07/2015	10/07/2015			86.25	
24879 - MUSAR TRAINING FOUNDATION	2015318	COURSE FEE "COLLAPSE OPERATIONS" AUG 31 - SEPT 3, 2015 (EO)	Edit		09/14/2015	10/07/2015	10/07/2015			600.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$1,311.25</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	69747	BATTERIES STATION 1	Edit		09/09/2015	10/07/2015	10/07/2015			78.96	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
23849 - FABRITEC CLEANERS INC	4301	DRY CLEANING	Edit		09/04/2015	10/07/2015	10/07/2015			9.00
9132 - GENESIS AUTO WASH INC	19 IN	VEHICLE WASHES: AUGUST 2015	Edit		09/01/2015	10/07/2015	10/07/2015			21.00
8365 - GREAT LAKES ACE	140	STATION SUPPLIES	Edit		09/09/2015	10/07/2015	10/07/2015			5.49
8365 - GREAT LAKES ACE	141	SUPPLIES FOR SCBA CLEANING	Edit		09/09/2015	10/07/2015	10/07/2015			25.83
11476 - J & J ACE HARDWARE	25381	STATION 2 SUPPLIES	Edit		09/10/2015	10/07/2015	10/07/2015			17.09
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29773	TRAFFIC SIGNAL MAINTENANCE - AUGUST 2015	Edit		09/09/2015	10/07/2015	10/07/2015			278.60
5928 - NYE UNIFORM	520479A	UNIFORM COAT/PANT/TIE (ML)	Edit		08/31/2015	10/07/2015	10/07/2015			353.00
7368 - PRIME OFFICE INNOVATIONS	28037	COPIER MAINTENANCE 8/11/15 - 9/11/15	Edit		09/14/2015	10/07/2015	10/07/2015			76.11
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 5B	MAINTENANCE SERVICE AGREEMENT (5 OF 12)	Edit		08/28/2015	10/07/2015	10/07/2015			610.83
7857 - STONE'S ACE HARDWARE	69357	STATION SUPPLIES	Edit		09/14/2015	10/07/2015	10/07/2015			4.99
22612 - VALLEY CITY LINEN	28057284	STATION 2 LINENS	Edit		09/07/2015	10/07/2015	10/07/2015			36.13
22612 - VALLEY CITY LINEN	28057286	STATION 1 LINENS	Edit		09/07/2015	10/07/2015	10/07/2015			67.03
22612 - VALLEY CITY LINEN	28057287	40 HOUR LINENS	Edit		09/07/2015	10/07/2015	10/07/2015			31.09
22612 - VALLEY CITY LINEN	28057291	STATION 4 LINENS	Edit		09/07/2015	10/07/2015	10/07/2015			46.13
22612 - VALLEY CITY LINEN	28057285	STATION 3 LINENS	Edit		09/07/2015	10/07/2015	10/07/2015			25.98
22612 - VALLEY CITY LINEN	28062366	STATION 4 LINENS	Edit		09/14/2015	10/07/2015	10/07/2015			40.68
22612 - VALLEY CITY LINEN	28062362	40 HOUR LINENS	Edit		09/14/2015	10/07/2015	10/07/2015			24.59
22612 - VALLEY CITY LINEN	28062361	STATION 1 LINENS	Edit		09/14/2015	10/07/2015	10/07/2015			39.63
22612 - VALLEY CITY LINEN	28062360	STATION 3 LINENS	Edit		09/14/2015	10/07/2015	10/07/2015			15.68
22612 - VALLEY CITY LINEN	28062359	STATION 2 LINENS	Edit		09/14/2015	10/07/2015	10/07/2015			30.40
22612 - VALLEY CITY LINEN	28067495	40 HOUR LINENS	Edit		09/21/2015	10/07/2015	10/07/2015			31.09
22612 - VALLEY CITY LINEN	28067494	STATION 1 LINENS	Edit		09/21/2015	10/07/2015	10/07/2015			59.01
22612 - VALLEY CITY LINEN	28067492	STATION 2 LINENS	Edit		09/21/2015	10/07/2015	10/07/2015			14.63
22612 - VALLEY CITY LINEN	28067493	STATION 3 LINENS	Edit		09/21/2015	10/07/2015	10/07/2015			47.10
22612 - VALLEY CITY LINEN	28067499	STATION 4 LINENS	Edit		09/21/2015	10/07/2015	10/07/2015			36.53
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 26	\$2,026.60
Account 726.550 - Medical Supplies										
19884 - BOUND TREE MEDICAL LLC	81903719	MEDICAL SUPPLIES	Edit		09/08/2015	10/07/2015	10/07/2015			1,556.05
1446 - J & B MEDICAL SUPPLY INC	2434842	MEDICAL SUPPLIES	Edit		09/04/2015	10/07/2015	10/07/2015			270.12
1446 - J & B MEDICAL SUPPLY INC	2397048	MEDICAL SUPPLIES	Edit		08/14/2015	10/07/2015	10/07/2015			208.44
1446 - J & B MEDICAL SUPPLY INC	2387060	MEDICAL SUPPLIES	Edit		08/10/2015	10/07/2015	10/07/2015			582.90
1446 - J & B MEDICAL SUPPLY INC	2360981	MEDICAL SUPPLIES	Edit		07/24/2015	10/07/2015	10/07/2015			129.21



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2352616	MEDICAL SUPPLIES	Edit		07/21/2015	10/07/2015	10/07/2015			226.86	
1446 - J & B MEDICAL SUPPLY INC	2351434	MEDICAL SUPPLIES	Edit		07/17/2015	10/07/2015	10/07/2015			22.70	
1446 - J & B MEDICAL SUPPLY INC	2335124	MEDICAL SUPPLIES	Edit		07/10/2015	10/07/2015	10/07/2015			211.50	
1446 - J & B MEDICAL SUPPLY INC	2320491	MEDICAL SUPPLIES	Edit		07/02/2015	10/07/2015	10/07/2015			6.39	
1446 - J & B MEDICAL SUPPLY INC	2314817	MEDICAL SUPPLIES	Edit		07/01/2015	10/07/2015	10/07/2015			1,401.65	
1569 - SUNSHINE MEDICAL SUPPLY INC	129835	MEDICAL SUPPLIES	Edit		09/04/2015	10/07/2015	10/07/2015			250.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 11	<u>\$4,866.77</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	90420	SUPER DELUXE COAT; SUPER PANT; SUSPENDERS (MR)	Edit		09/17/2015	10/07/2015	10/07/2015			1,789.00	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	<u>\$1,789.00</u>
Account 728.000 - Membership Dues & Conference											
12995 - MFSIA -RICK A VANHORN	90915RS	REG & MEMBERSHIP FEE ANNUAL EDUCATION CONF OCT 22-25, 2015 (RS)	Edit		09/09/2015	10/07/2015	10/07/2015			85.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 770.000 - Emergency Preparedness Exp											
24351 - A T & T	616 T495729 0915	DIRECTORY - EMERGENCY MANAGEMENT	Edit		09/13/2015	10/07/2015	10/07/2015			51.32	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$51.32</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	197	EMS BILLING FEE & LICENSE FEE AUG 2015	Edit		09/01/2015	10/07/2015	10/07/2015			9,982.18	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$9,982.18</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4708	September IT Support	Edit		09/22/2015	10/07/2015	10/07/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1323	FIRE DEPT VISION CAD MAP ISSUES ON TRUCKS/DISPATCH	Edit		09/22/2015	10/07/2015	10/07/2015			297.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1324	FIRE STATION #5 SURVEY FOR PROPERTY	Edit		09/22/2015	10/07/2015	10/07/2015			1,275.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,572.50</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75713	Fire Labor August 2015	Edit		09/01/2015	10/07/2015	10/07/2015			70.00	
								Account 813.000 - Labor Matters, Grievances, etc Totals		Invoice Transactions 1	<u>\$70.00</u>
Account 851.000 - Communications Radio											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150788	RADIO CHARGES - AUGUST 2015	Edit		09/10/2015	10/07/2015	10/07/2015			364.00	
								Account 851.000 - Communications Radio Totals		Invoice Transactions 1	<u>\$364.00</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9751802527	FIRE MODEMS	Edit		09/06/2015	10/07/2015	10/07/2015			462.53	
								Account 852.000 - Communications Phone Totals		Invoice Transactions 1	<u>\$462.53</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43944	REPLACE BLOWER MOWER REAR A/C UNIT A-3 (#39)	Edit		08/28/2015	10/07/2015	10/07/2015			588.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43954	REPLACED BRAKES & ROTORS A-4 (#44)	Edit		08/31/2015	10/07/2015	10/07/2015			2,622.12	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43952	INSTALLED INVERTER, AUTO CHARGE & AUTO EJECT F42	Edit		08/31/2015	10/07/2015	10/07/2015			2,187.70	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43492	REBUILT VALVE & REPLACED SWITCH TO LADDER RACK E-1 (#43)	Edit		06/19/2015	10/07/2015	10/07/2015			294.79	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43493	STARTER MOTOR E-5 (#38)	Edit		06/19/2015	10/07/2015	10/07/2015			736.31	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44010	REPAIR TAIL PIPE ASSEMBLY: A-3 (#39)	Edit		09/11/2015	10/07/2015	10/07/2015			342.93	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44006	REPAIR Q SIREN; CHECK REAR DUMP: A-3 (#39)	Edit		09/11/2015	10/07/2015	10/07/2015			112.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44009	PM; LOF; REPAIR REAR A/C BLOWER MOTOR: A-1 (#45)	Edit		09/11/2015	10/07/2015	10/07/2015			1,459.73	
17757 - BELLE TIRE DISTRIBUTORS, INC	26714539	OIL CHANGE: F-39	Edit		09/10/2015	10/07/2015	10/07/2015			97.98	
17757 - BELLE TIRE DISTRIBUTORS, INC	26774116	OIL CHANGE F-37	Edit		09/22/2015	10/07/2015	10/07/2015			48.98	
24877 - BOSTICK TRUCK CENTER LLC	110923	TROUBLESHOOT REDUCED ENGINE MODE WHILE DRIVING: A-3 (#39)	Edit		09/16/2015	10/07/2015	10/07/2015			190.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18519	INSTALL ANTENNA F42 & U-2 (#40)	Edit		09/01/2015	10/07/2015	10/07/2015			127.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
4397 - ED RINKE CHEVROLET BUICK GMC	767663	LAMPS FOR A-2 (#41)	Edit		09/03/2015	10/07/2015	10/07/2015			70.32	
9118 - WATERWAY OF MICHIGAN LLC	15 0140	LADDER RETEST E-1 (#43) & E-3 (#30)	Edit		09/09/2015	10/07/2015	10/07/2015			42.50	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 14	<u>\$8,921.36</u>
Account 930.100 - Building Maintenance											
21245 - JCR SUPPLY INC	85724	STATION SUPPLIES	Edit		08/31/2015	10/07/2015	10/07/2015			429.48	
21245 - JCR SUPPLY INC	85725	STATION SUPPLIES	Edit		08/31/2015	10/07/2015	10/07/2015			188.70	
21245 - JCR SUPPLY INC	85969	STATION SUPPLIES	Edit		09/10/2015	10/07/2015	10/07/2015			389.42	
7857 - STONE'S ACE HARDWARE	69323	TOILET FLAPPER STATION 2	Edit		09/11/2015	10/07/2015	10/07/2015			6.49	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,014.09</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	197	EMS BILLING FEE & LICENSE FEE AUG 2015	Edit		09/01/2015	10/07/2015	10/07/2015			420.25	
12238 - AMERICAN SPEEDY PRINTING	19731	FIRE AWARENESS FLYER - OPEN HOUSE	Edit		09/24/2015	10/07/2015	10/07/2015			295.00	
19217 - DELL MARKETING LP	XJRK2M8P4	LAPTOP U-2 (#40)	Edit		08/28/2015	10/07/2015	10/07/2015			2,327.51	
9503 - OMG NATIONAL	N1023555	FIRE PREVENTION SUPPLIES	Edit		09/04/2015	10/07/2015	10/07/2015			862.78	
6764 - TRITECH SOFTWARE SYSTEMS	PA0003545	BALANCE DUE FIRE VEHICLE WORKSTATION SOFTWARE LICENSE/ VISIONAIR	Edit		09/03/2015	10/07/2015	10/07/2015			1,129.55	
18112 - YODER POPCORN LLC	8264	FIRE PREVENTION WEEK SUPPLIES	Edit		09/07/2015	10/07/2015	10/07/2015			128.36	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 6	<u>\$5,163.45</u>
									Department 340 - Fire Department Totals	Invoice Transactions 75	<u>\$41,055.05</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 75	<u>\$41,055.05</u>
Fund 207 - Police Fund											
Account 272.200 - D.A.R.E. Payable											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	87591	DARE SUPPLIES	Edit		09/16/2015	10/07/2015	10/07/2015			100.00	
1468 - CREATIVE PRODUCT SOURCING INC-DARE	87473	DARE BOOKS	Edit		09/15/2015	10/07/2015	10/07/2015			1,351.71	
									Account 272.200 - D.A.R.E. Payable Totals	Invoice Transactions 2	<u>\$1,451.71</u>
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
9319 - ROBERT SHELIDE	20150915	PARKING	Edit		09/15/2015	10/07/2015	10/07/2015			25.50	
10511 - SCOTT TRUMBO	20150917	PER DIEM	Edit		09/17/2015	10/07/2015	10/07/2015			49.53	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
21653 - JOSEPH WOJCIK	20150917	PER DIEM - MEALS	Edit		09/17/2015	10/07/2015	10/07/2015			47.82	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 3	\$122.85
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	69985	BATTERIES	Edit		09/25/2015	10/07/2015	10/07/2015			85.90	
1415 - FASTENAL COMPANY	MICLN68446	HAND WIPES	Edit		08/25/2015	10/07/2015	10/07/2015			694.44	
4879 - LAFORCE INC	891147RI	CORES/KEYS	Edit		08/26/2015	10/07/2015	10/07/2015			214.50	
26159 - PURIFIED WATER TO GO	18013	WATER	Edit		09/04/2015	10/07/2015	10/07/2015			34.65	
26159 - PURIFIED WATER TO GO	18043	WATER	Edit		09/11/2015	10/07/2015	10/07/2015			34.65	
26159 - PURIFIED WATER TO GO	18076	WATER	Edit		09/18/2015	10/07/2015	10/07/2015			34.65	
26159 - PURIFIED WATER TO GO	18124	WATER	Edit		09/25/2015	10/07/2015	10/07/2015			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	\$1,133.44
Account 727.000 - Office Supply & Printing											
5942 - THE CASPER CORPORATION	108271	FILE DIVIDERS	Edit		09/14/2015	10/07/2015	10/07/2015			84.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$84.50
Account 728.000 - Membership Dues & Conference											
18905 - MACOMB CHIEFS OF POLICE	20150922	MEMBERSHIP FEE-JS	Edit		09/22/2015	10/07/2015	10/07/2015			15.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$15.00
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	306691	JANITORIAL SUPPLIES	Edit		09/08/2015	10/07/2015	10/07/2015			246.95	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$246.95
Account 730.100 - Repairs & Maint											
3245 - FAZAL KHAN & ASSOCIATES INC	20151334	GENERAL SERVICE	Edit		09/22/2015	10/07/2015	10/07/2015			210.00	
15916 - INTERSTATE SECURITY INC	8639866	SERVICE CALL	Edit		09/09/2015	10/07/2015	10/07/2015			127.50	
13966 - RICOH USA INC	5037887515	COPIER MAINTENANCE	Edit		09/10/2015	10/07/2015	10/07/2015			52.59	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	262771	ANNUAL BACKFLOW INSPECTION	Edit		08/31/2015	10/07/2015	10/07/2015			580.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 4	\$970.09
Account 730.150 - equip repair-non contract work											
868 - MOTOROLA SOLUTIONS INC	76832950	RADIO REPAIR	Edit		09/11/2015	10/07/2015	10/07/2015			961.00	
									Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	\$961.00
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	46775	SHREDDING	Edit		09/08/2015	10/07/2015	10/07/2015			70.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$70.00
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	521215	UNIFORMS - JW	Edit		09/10/2015	10/07/2015	10/07/2015			268.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	\$268.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 795.000 - Video Arraignments											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150806	VIDEO CHARGES	Edit		09/14/2015	10/07/2015	10/07/2015			10.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4708	September IT Support	Edit		09/22/2015	10/07/2015	10/07/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75741	PROFESSIONAL SERVICES	Edit		09/16/2015	10/07/2015	10/07/2015			165.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75707	Police Labor August 2015	Edit		09/01/2015	10/07/2015	10/07/2015			450.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$450.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75707	Police Labor August 2015	Edit		09/01/2015	10/07/2015	10/07/2015			824.75	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$824.75</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	XX48592	TABLETS	Edit		09/10/2015	10/07/2015	10/07/2015			14.25	
1415 - FASTENAL COMPANY	MICLN68446	HAND WIPES	Edit		08/25/2015	10/07/2015	10/07/2015			55.00	
22327 - UPS	3894WX365	SHIPPING	Edit		09/05/2015	10/07/2015	10/07/2015			49.49	
22327 - UPS	3894WX375	SHIPPING	Edit		09/12/2015	10/07/2015	10/07/2015			11.25	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$129.99</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 1015	PD Cable	Edit		09/21/2015	10/07/2015	10/07/2015			253.54	
25346 - SPRINT	700128176050	DISPATCH CELL	Edit		09/15/2015	10/07/2015	10/07/2015			38.93	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$292.47</u>
Account 860.200 - Auto Repair - Maint Exp											
14371 - AUTO ONE UTICA/SHELBY TWP	40155	VEHICLE DETAILING	Edit		09/20/2015	10/07/2015	10/07/2015			119.00	
14371 - AUTO ONE UTICA/SHELBY TWP	40161	VEHICLE WASH TICKETS	Edit		09/23/2015	10/07/2015	10/07/2015			50.00	
14371 - AUTO ONE UTICA/SHELBY TWP	40164	VEHICLE WASH TICKETS	Edit		09/25/2015	10/07/2015	10/07/2015			60.00	
22315 - CIVIC MUSIC	20150923	VEHICLE ACCESSORY	Edit		09/23/2015	10/07/2015	10/07/2015			119.95	
22524 - CYNERGY WIRELESS PRODUCTS INC	18482	VEH S2 EQUIP REMOVAL & INSTALLATION	Edit		08/21/2015	10/07/2015	10/07/2015			1,100.00	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
22524 - CYNERGY WIRELESS PRODUCTS INC	18513	VEH 14 EQUIPMENT REPAIRS	Edit		08/31/2015	10/07/2015	10/07/2015			407.19
22524 - CYNERGY WIRELESS PRODUCTS INC	18571	VEH 1 EQUIPMENT REPAIRS	Edit		09/11/2015	10/07/2015	10/07/2015			68.00
9132 - GENESIS AUTO WASH INC	17 IN	VEHICLE WASHES - AUGUST 2015	Edit		09/01/2015	10/07/2015	10/07/2015			147.00
6227 - GOODYEAR TIRE & RUBBER COMPANY	42330169	TIRES	Edit		09/11/2015	10/07/2015	10/07/2015			1,136.64
6227 - GOODYEAR TIRE & RUBBER COMPANY	42330170	TIRES	Edit		09/11/2015	10/07/2015	10/07/2015			1,353.38
7260 - K & M TIRE	41610728	TIRES	Edit		09/22/2015	10/07/2015	10/07/2015			652.10
7260 - K & M TIRE	41611934	TIRES	Edit		09/22/2015	10/07/2015	10/07/2015			523.96
2945 - RENAISSANCE AUTO WASH	20150910	VEHICLES WASHES AUGUST 2015	Edit		09/10/2015	10/07/2015	10/07/2015			94.50
18462 - SHELBY TIRE & AUTO SERVICE	43735	VEH 2 MAINTENANCE	Edit		08/26/2015	10/07/2015	10/07/2015			98.19
18462 - SHELBY TIRE & AUTO SERVICE	43755	VEH 12 MAINTENANCE	Edit		09/08/2015	10/07/2015	10/07/2015			117.33
18462 - SHELBY TIRE & AUTO SERVICE	43777	WHEELS	Edit		09/08/2015	10/07/2015	10/07/2015			972.00
18462 - SHELBY TIRE & AUTO SERVICE	43859	VEH 14 - MAINTENANCE WORK	Edit		09/08/2015	10/07/2015	10/07/2015			448.43
18462 - SHELBY TIRE & AUTO SERVICE	43869	VEH 21 REPAIR WORK	Edit		09/09/2015	10/07/2015	10/07/2015			96.77
18462 - SHELBY TIRE & AUTO SERVICE	43893	VEH 3 REPAIRS	Edit		09/11/2015	10/07/2015	10/07/2015			250.95
18462 - SHELBY TIRE & AUTO SERVICE	43911	VEH 11 MAINTENANCE	Edit		09/14/2015	10/07/2015	10/07/2015			61.00
18462 - SHELBY TIRE & AUTO SERVICE	43931	VEH 47 MAINTENANCE	Edit		09/17/2015	10/07/2015	10/07/2015			18.00
18462 - SHELBY TIRE & AUTO SERVICE	43937	VEH 60 REPAIRS	Edit		09/17/2015	10/07/2015	10/07/2015			169.67
18462 - SHELBY TIRE & AUTO SERVICE	43960	VEH 21 MAINTENANCE	Edit		09/17/2015	10/07/2015	10/07/2015			478.12
18462 - SHELBY TIRE & AUTO SERVICE	43963	VEH 31 MAINTENANCE	Edit		09/17/2015	10/07/2015	10/07/2015			98.19
18462 - SHELBY TIRE & AUTO SERVICE	43965	VEH 60 MAINTENANCE	Edit		09/18/2015	10/07/2015	10/07/2015			16.00
18462 - SHELBY TIRE & AUTO SERVICE	43987	VEH 2 MAINTENANCE	Edit		09/21/2015	10/07/2015	10/07/2015			228.12
18462 - SHELBY TIRE & AUTO SERVICE	43993	VEH 3 MAINTENANCE	Edit		09/21/2015	10/07/2015	10/07/2015			16.00
18462 - SHELBY TIRE & AUTO SERVICE	44003	VEH 15 MAINTENANCE	Edit		09/22/2015	10/07/2015	10/07/2015			25.71
18462 - SHELBY TIRE & AUTO SERVICE	44009	VEH 5 MAINTENANCE	Edit		09/24/2015	10/07/2015	10/07/2015			31.00
18462 - SHELBY TIRE & AUTO SERVICE	44010	VEH S1 MAINTENANCE	Edit		09/23/2015	10/07/2015	10/07/2015			227.95
7857 - STONE'S ACE HARDWARE	69234	FLEET SUPPLIES	Edit		09/08/2015	10/07/2015	10/07/2015			23.97
7857 - STONE'S ACE HARDWARE	69258	FLEET SUPPLIES	Edit		09/09/2015	10/07/2015	10/07/2015			14.99
7857 - STONE'S ACE HARDWARE	69354	FLEET SUPPLIES	Edit		09/14/2015	10/07/2015	10/07/2015			11.77
7857 - STONE'S ACE HARDWARE	69559	FLEET SUPPLIES	Edit		09/25/2015	10/07/2015	10/07/2015			43.81
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS264426	VEH 16 REPAIRS	Edit		08/28/2015	10/07/2015	10/07/2015			475.53
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS266886	VEH 7 REPAIRS	Edit		09/23/2015	10/07/2015	10/07/2015			582.18



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS268534	VEH S1 REPAIRS	Edit		09/24/2015	10/07/2015	10/07/2015			93.67	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 37	<u>\$10,431.07</u>
Account 863.000 - Gasoline											
21653 - JOSEPH WOJCIK	43414	GAS REIMBURSEMENT	Edit		09/17/2015	10/07/2015	10/07/2015			37.48	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$37.48</u>
Account 880.207 - Crossing Guard Expense to UCS											
9577 - TRAFFIC SAFETY CORP	51372IN	STOP SIGNS	Edit		09/14/2015	10/07/2015	10/07/2015			546.00	
									Account 880.207 - Crossing Guard Expense to UCS Totals	Invoice Transactions 1	<u>\$546.00</u>
Account 890.000 - Utilities - New Building											
1158 - SHELBY TWP DPW	215147200 0815	PD WATER BILL	Edit		10/02/2015	10/07/2015	10/07/2015			3,264.47	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 1	<u>\$3,264.47</u>
Account 930.100 - Building Maintenance											
1148 - SHELBY PAINT & DECORATING	107251	PAINT	Edit		09/21/2015	10/07/2015	10/07/2015			99.84	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$99.84</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	XX48592	TABLETS	Edit		09/10/2015	10/07/2015	10/07/2015			627.00	
21946 - STANDARD DRYWALL INC	26517	BRIEFING ROOM DRYWALL	Edit		09/22/2015	10/07/2015	10/07/2015			1,325.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$1,952.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 74	<u>\$25,449.90</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 76	<u>\$26,901.61</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
5928 - NYE UNIFORM	515870	UNIFORMS - DJ	Edit		09/10/2015	10/07/2015	10/07/2015			3,752.38	
5928 - NYE UNIFORM	526406	CREDIT	Edit		09/18/2015	10/07/2015	10/07/2015			(344.49)	
6486 - OPTICS PLANET INC	6647355	GUN EQUIPMENT	Edit		08/30/2015	10/07/2015	10/07/2015			1,403.78	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 3	<u>\$4,811.67</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 3	<u>\$4,811.67</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 3	<u>\$4,811.67</u>
Fund 290 - 41 A District Court											
Account 123.000 - PREPAID EXP											
12662 - ADVANTAGE SOFTWARE	13917012016	ECLIPSE SUPPORT JAN THRU OCT 2016	Edit		09/17/2015	10/07/2015	10/07/2015			499.18	
3476 - HERBERT L JAMISON & CO LLC	41224A	LIABILITY INSURANCE DPS 2016	Edit		08/24/2015	10/07/2015	10/07/2015			1,407.68	
3476 - HERBERT L JAMISON & CO LLC	41458B	LIABILITY INSURANCE MRO JAN-OCT 2016	Edit		09/18/2015	10/07/2015	10/07/2015			1,407.68	



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Fund 290 - 41 A District Court											
Account 123.000 - PREPAID EXP											
4123 - STATE BAR OF MICHIGAN	2016MRO	STATE BAR OF MICH DUES MRO JAN THRU SEPT 2016	Edit		09/18/2015	10/07/2015	10/07/2015			262.52	
4123 - STATE BAR OF MICHIGAN	2016DPS	STATE BAR DUES DPS 2016	Edit		09/18/2015	10/07/2015	10/07/2015			213.75	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 5	\$3,790.81
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
10319 - HERMAN C CAMPBELL	9242015	JUDICIAL SERVICES 09 24 2015	Edit		09/24/2015	10/07/2015	10/07/2015			179.57	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	\$179.57
Account 725.500 - JURY FEES											
25942 - DONALD ARRIGO	003	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			54.10	
9507 - GERMAINE BAUMAN	011	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			115.70	
9509 - JOHN BEATTIE	012	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			55.30	
9510 - ZORICA BUGARIU	014	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			53.70	
9511 - BROOKE BURCH	015	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			54.90	
9512 - MICHAEL CASE	016	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			118.10	
9513 - PAMELA CLARK	017	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			53.70	
9514 - WILLIAM DRYLIE	019	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			25.40	
9515 - JENNIFER ERMINGER	020	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			26.60	
9517 - BONNIE FOUCHER	021	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			26.00	
9516 - APRIL FUERNEISEN	022	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			55.70	
9518 - FREDERICK GARNER	023	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			53.70	
9519 - FRANK GIBALA	024	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			120.50	
9520 - DAVID GRACIK	025	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			55.70	
9521 - CHRISTINA HABBO	026	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			55.70	
9522 - SARAH HINES	028	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			54.50	
9523 - NICHOLAS KARPINSKY	030	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			120.50	
9525 - GHEORGHE LUPE	031	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			54.50	
9524 - JANELLE MICHALEK	005	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			120.50	
9526 - SANDRA NIEDBALLA	034	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			26.20	
9527 - MARTHA NIEMAN	035	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			120.50	
9528 - CATELYN NIGHTINGALE	036	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			25.20	
9529 - CAROL ROMANKO	037	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			27.00	
9530 - VASANTHA SURAL	038	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			118.90	
9531 - DAVID TUCKER	039	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			54.10	
9532 - HEATHER VANTORRE	041	SEPT 2015 JURY DUTY	Edit		09/16/2015	10/07/2015	10/07/2015			25.20	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 26	\$1,671.90



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
7944 - SHERMAN MARK ABDO	91615	PUBLIC DEFENDER 09 15 2015	Edit		09/16/2015	10/07/2015	10/07/2015			300.00	
3010 - LAUREL BRITTANY ACHO	9242015	PUBLIC DEFENDER	Edit		09/24/2015	10/07/2015	10/07/2015			450.00	
7961 - AVIS CHOULAGH LAW PLLC	91015	PUBLIC DEFENDER 09 10 2015	Edit		09/10/2015	10/07/2015	10/07/2015			350.00	
7961 - AVIS CHOULAGH LAW PLLC	9162015	PUBLIC DEFENDER 09 16 2015	Edit		09/16/2015	10/07/2015	10/07/2015			100.00	
7961 - AVIS CHOULAGH LAW PLLC	9162015B	PUBLIC DEFENDER 15- 520-SM	Edit		09/16/2015	10/07/2015	10/07/2015			200.00	
6999 - JUSTIN C BLACK PLC	9315	PUBLIC DEFENDER 09 03 2015	Edit		09/03/2015	10/07/2015	10/07/2015			150.00	
7330 - CANU TORRICE LAW PLLC	9152015	PUBLIC DEFENDER 09 14 2015	Edit		09/15/2015	10/07/2015	10/07/2015			350.00	
25161 - SUSAN R CHRZANOWSKI PLLC	9162015	PUBLIC DEFENDER 09 16 2015	Edit		09/16/2015	10/07/2015	10/07/2015			100.00	
20572 - CRESSWELL & FROBERGER PC	9152015	PUBLIC DEFENDER 09 15 2015	Edit		09/15/2015	10/07/2015	10/07/2015			400.00	
4777 - CRUM & CRUM PLLC	90115	PUBLIC DEFENDER 15- 926-SM	Edit		09/07/2015	10/07/2015	10/07/2015			100.00	
4777 - CRUM & CRUM PLLC	90715	PUBLIC DEFENDER 15- 1300-SM	Edit		09/07/2015	10/07/2015	10/07/2015			204.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	9222015	PUBLIC DEFENDER 09 21 2015	Edit		09/22/2015	10/07/2015	10/07/2015			350.00	
7638 - LASHIER LAW PLLC	191	PUBLIC DEFENDER 09- 15 AND 09-16 2015	Edit		09/16/2015	10/07/2015	10/07/2015			200.00	
9311 - LAW OFFICE OF ADRIAN D CRANFORD AND ASSOCIATES	2015030	PUBLIC DEFENDER 15- 938-SM	Edit		09/15/2015	10/07/2015	10/07/2015			150.00	
4484 - LAW OFFICES OF WALTON & SCALLY	83115	PUBLIC DEFENDER 8 31 2015	Edit		08/31/2015	10/07/2015	10/07/2015			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	9315	PUBLIC DEFENDER 09 03 2015	Edit		09/03/2015	10/07/2015	10/07/2015			350.00	
1451 - GLENN A MCCANDLISS	9142015	PUBLIC DEFENDER 09/15/2015 12-2913- SM	Edit		09/14/2015	10/07/2015	10/07/2015			100.00	
9283 - LAURA POLIZZI	91015	PUBLIC DEFENDER 09 10 2015	Edit		09/10/2015	10/07/2015	10/07/2015			150.00	
Account 725.502 - Atty Fees Totals										Invoice Transactions 18	\$4,354.00
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	19685	FORMS CASH SHEET	Edit		09/11/2015	10/07/2015	10/07/2015			115.84	
22871 - STAPLES ADVANTAGE	8035807457	OFFICE SUPPLIES	Edit		08/29/2015	10/07/2015	10/07/2015			177.72	
22871 - STAPLES ADVANTAGE	8035983676	OFFICE SUPPLIES	Edit		09/12/2015	10/07/2015	10/07/2015			392.21	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supply & Printing											
25412 - THE EBCO COMPANY LLC	15306	GC YELLOW CIVIL FILE FOLDERS	Edit		09/21/2015	10/07/2015	10/07/2015			435.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$1,120.77</u>
Account 728.000 - Membership Dues & Conference											
17968 - DOUGLAS SHEPHERD	8172015	CONFERENCE MILEAGE DPS	Edit		08/17/2015	10/07/2015	10/07/2015			263.35	
4123 - STATE BAR OF MICHIGAN	2015MRO	STATE BAR OF MICH DUES OCT NOV DEC 2015	Edit		09/18/2015	10/07/2015	10/07/2015			87.48	
4123 - STATE BAR OF MICHIGAN	2015DPS	STATE BAR DUES 2015	Edit		09/18/2015	10/07/2015	10/07/2015			71.25	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$422.08</u>
Account 730.000 - Equipment Svc & Maint											
20497 - BSB COMMUNICATIONS INC	118828	REMOTE PROGRAMMING	Edit		09/15/2015	10/07/2015	10/07/2015			110.00	
16541 - IRON MOUNTAIN	LVB8272	FILE STORAGE SEPT 2015	Edit		08/31/2015	10/07/2015	10/07/2015			452.16	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 5A	EQUIPMENT MAINTENANCE INSTALLMENT 5 OF 12	Edit		08/28/2015	10/07/2015	10/07/2015			169.81	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$731.97</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	14477	INTERPRETER FEES 09 03 2015	Edit		09/04/2015	10/07/2015	10/07/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14509	INTERPRETER FEES 09 05 2015	Edit		09/10/2015	10/07/2015	10/07/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14521	INTERPRETER 09 08 2015	Edit		09/10/2015	10/07/2015	10/07/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14545	INTERPRETER SERVICES 09 10 2015	Edit		09/14/2015	10/07/2015	10/07/2015			210.00	
22072 - MARIA GIALDI	5224	INTERPRETER 09 03 2015	Edit		09/03/2015	10/07/2015	10/07/2015			150.00	
22072 - MARIA GIALDI	5228	INTERPRETER 09 08 2015	Edit		09/08/2015	10/07/2015	10/07/2015			120.00	
22072 - MARIA GIALDI	5252	INTERPRETER SERVICES 09 24 2015	Edit		09/24/2015	10/07/2015	10/07/2015			165.00	
22072 - MARIA GIALDI	5249	INTERPRETER SERVICES 09 22 2015	Edit		09/22/2015	10/07/2015	10/07/2015			120.00	
5194 - GLOBAL LANGUAGE LINKS LLC	1229	INTERPRETER 08 27 2015	Edit		08/28/2015	10/07/2015	10/07/2015			165.00	
5194 - GLOBAL LANGUAGE LINKS LLC	1247	INTERPRETER 09 03 2015	Edit		09/04/2015	10/07/2015	10/07/2015			145.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.290 - Interpreter Fee											
5194 - GLOBAL LANGUAGE LINKS LLC	1248	INTERPRETER 09 03 2015	Edit		09/04/2015	10/07/2015	10/07/2015			130.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 11	<u>\$1,835.00</u>
Account 804.000 - Computer Prog/Maint/Support											
12662 - ADVANTAGE SOFTWARE	13917112015	ECLIPSE SUPPORT NOV DEC 2015	Edit		09/17/2015	10/07/2015	10/07/2015			99.82	
22613 - DMC TECHNOLOGY GROUP INC	9374	COMPUTER PROGRAM CASH STATION	Edit		07/31/2015	10/07/2015	10/07/2015			315.00	
22977 - BPI INFORMATION SYSTEMS	4708	September IT Support	Edit		09/22/2015	10/07/2015	10/07/2015			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 3	<u>\$3,789.82</u>
Account 865.000 - Insurance & Bonds											
3476 - HERBERT L JAMISON & CO LLC	41224	LIABILITY INSURANCE DPS NOV DEC 2015	Edit		08/24/2015	10/07/2015	10/07/2015			281.52	
3476 - HERBERT L JAMISON & CO LLC	41458	LIABILITY INSURANCE MRO NOV-DEC 2015	Edit		09/18/2015	10/07/2015	10/07/2015			281.52	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 2	<u>\$563.04</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1508423618	LEXIS NEXIS AUGUST 2015	Edit		08/31/2015	10/07/2015	10/07/2015			150.00	
6566 - THOMSON REUTERS WEST	832539323	COURT RULES OFFICIAL APPEALS REPORTS	Edit		09/04/2015	10/07/2015	10/07/2015			475.05	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$625.05</u>
Account 950.500 - Equip Rental											
25140 - NEOPOST	N5527194	POSTAGE MACHINE LEASE 7/18/2015-10/15/2015	Edit		09/15/2015	10/07/2015	10/07/2015			486.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$486.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 74	<u>\$15,779.20</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 79	<u>\$19,570.01</u>
Fund 427 - Capital Improvement Fund											
Department 125 - General Fund Infrastructure											
Account 985.000 - Equipment Replacement											
25475 - FRENCH ASSOCIATES INC	12542	COUNTER PROJECT DESIGN	Edit		08/31/2015	10/07/2015	10/07/2015			3,340.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$3,340.00</u>
									Department 125 - General Fund Infrastructure Totals	Invoice Transactions 1	<u>\$3,340.00</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1335	ROAD COMPLAINTS	Edit		09/22/2015	10/07/2015	10/07/2015			105.00	



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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 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1340	24 MILE ROAD	Edit		09/22/2015	10/07/2015	10/07/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1342	2015 PPP	Edit		09/22/2015	10/07/2015	10/07/2015			1,050.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1344	PASER RATING	Edit		09/22/2015	10/07/2015	10/07/2015			2,720.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 4	<u>\$4,190.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1336	SIDEWALK COMMITTEE	Edit		09/22/2015	10/07/2015	10/07/2015			662.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$662.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1343	SIDEWALK MAINTENANCE PROGRAM	Edit		09/22/2015	10/07/2015	10/07/2015			3,482.50	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$3,482.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$8,335.00</u>
Department 480 - Bikepath Project											
Account 971.480 - RBP to Utica Trail HPP											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1339	RIVERBENDS/UTICA TRAIL	Edit		09/22/2015	10/07/2015	10/07/2015			157.50	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914289	PRM-MDOT Job #112882	Edit		08/11/2015	10/07/2015	10/07/2015			10,683.37	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914329	PRM-MDOT Job #112882	Edit		09/11/2015	10/07/2015	10/07/2015			8,112.28	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772982	PRM-MDOT Job #112882	Edit		09/23/2015	10/07/2015	10/07/2015	09/23/2015		6,832.82	
									Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 4	<u>\$25,785.97</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 4	<u>\$25,785.97</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 11	<u>\$37,460.97</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1338	23 MILE ATHLETIC FIELDS	Edit		09/22/2015	10/07/2015	10/07/2015			282.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$282.50</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$282.50</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$282.50</u>
Fund 592 - Water and Sewer Fund											
Account 158.704 - CIP - WM - 25 Mile E of Briarwood											
9578 - CONCORDIA CONTRACTING INC	92115 EST 1	DPW-25 MILE WM REPLACEMENT - ESTIMATE #1	Edit		09/21/2015	10/07/2015	10/07/2015			46,055.70	
									Account 158.704 - CIP - WM - 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$46,055.70</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 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1301	DPW-RIVER BIRCH BEND; 12134K	Edit		09/22/2015	10/07/2015	10/07/2015			6,826.25
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1302	DPW-TRAILSIDE CONDOS; 12039K	Edit		09/22/2015	10/07/2015	10/07/2015			1,520.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1303	DPW-CONSUMERS #13011 - MULBERRY MDWS	Edit		09/22/2015	10/07/2015	10/07/2015			231.15
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1304	DPW-MULBERRY MEADOWS; 13011K	Edit		09/22/2015	10/07/2015	10/07/2015			2,230.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1305	DPW-BRIARWOOD KNOLLS; 13056B	Edit		09/22/2015	10/07/2015	10/07/2015			4,559.47
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1306	DPW-MIDTOWN PARK; 13034B	Edit		09/22/2015	10/07/2015	10/07/2015			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1307	DPW-BRIARWOOD KNOLLS; 13056C	Edit		09/22/2015	10/07/2015	10/07/2015			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1308	DPW-BRIARWOOD KNOLLS; 13056L	Edit		09/22/2015	10/07/2015	10/07/2015			795.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1309	DPW-BLACK HILLS; 14007K	Edit		09/22/2015	10/07/2015	10/07/2015			11,004.38
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1310	DPW-BLACK HILLS; 14007L	Edit		09/22/2015	10/07/2015	10/07/2015			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1311	DPW-PARAGON REDIMIX; 14051K	Edit		09/22/2015	10/07/2015	10/07/2015			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1312	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		09/22/2015	10/07/2015	10/07/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1313	DPW-SUNRISE CONDOS; 14081B	Edit		09/22/2015	10/07/2015	10/07/2015			997.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1314	DPW-SUNRISE CONDOS; 14081C	Edit		09/22/2015	10/07/2015	10/07/2015			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1315	DPW-PREMIERE TRAINING CTR; 14082K	Edit		09/22/2015	10/07/2015	10/07/2015			372.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1316	DPW-PARK TERRACE; 14129B	Edit		09/22/2015	10/07/2015	10/07/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1317	DPW-LAFEMINA TRUCKING; 15018K	Edit		09/22/2015	10/07/2015	10/07/2015			417.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1319	DPW-HARDEES; 15026K	Edit		09/22/2015	10/07/2015	10/07/2015			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1320	DPW-SHOPS AT STONEY CREEK; 15071C	Edit		09/22/2015	10/07/2015	10/07/2015			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1321	DPW-LEGACY COMMERCIAL; 15083B	Edit		09/22/2015	10/07/2015	10/07/2015			157.50



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1347	DPW-SHELBY BIBLE CHURCH; 15064K	Edit		09/22/2015	10/07/2015	10/07/2015			372.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 21	<u>\$31,431.25</u>
Account 256.009 - Chestnut Lake Dredging											
6362 - WOZNIAK UNDERGROUND	12129 EST FINAL	FINAL ESTIMATE-CHESTNUT LAKE DREDGING	Edit		09/24/2015	10/07/2015	10/07/2015			15,000.00	
									Account 256.009 - Chestnut Lake Dredging Totals	Invoice Transactions 1	<u>\$15,000.00</u>
Account 277.000 - Payable for Customer Overpmts											
9540 - GREGORY LARKIN	1060259 915	DPW-REFUND FOR OVERPMT AT 56417	Edit		09/21/2015	10/07/2015	10/07/2015			166.29	
9537 - NANCY RANDAZZO	2226884 915	KEN CHARLES DPW-REFUND FOR OVERPMT AT 49130	Edit		09/18/2015	10/07/2015	10/07/2015			268.57	
9505 - ALECS STEFANOSKI	2217341 915	HIDDEN WOODS DPW-REFUND FOR OVERPMT ON ACCT AT	Edit		09/14/2015	10/07/2015	10/07/2015			715.63	
9566 - XIAOJIN WANG	3355128 915	6893 BLACKWELL DPW-REFUND OF OVERPMT FOR 12127	Edit		09/22/2015	10/07/2015	10/07/2015			74.75	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	<u>\$1,225.24</u>
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 69812	DPW-REFUND FOR HYDRANT RENTAL AT HAYES RD	Edit		07/31/2015	10/07/2015	10/07/2015			125.00	
9501 - MARK ANTHONY CONTRACTING	15 54375	DPW-REFUND FOR HYDRANT USE AT MULBERRY MDWS	Edit		06/16/2015	10/07/2015	10/07/2015			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$675.00</u>
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7299817	Uniform Order Ee # 11041	Edit		09/08/2015	10/07/2015	10/07/2015			140.47	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$140.47</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	172912	DPW-80# CEMENT; HALL RD / HAYES	Edit		08/05/2015	10/07/2015	10/07/2015			11.78	
5503 - CONTRACTORS CONNECTION INC	7090257	DPW-CAUTION TAPE	Edit		09/04/2015	10/07/2015	10/07/2015			67.50	
11832 - HOME DEPOT	2101741	DPW-1 1/4" COUPLING; 53134 ROBINHOOD STOPBOX	Edit		09/09/2015	10/07/2015	10/07/2015			17.94	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	49934	DPW-340 SQ FT SOD; 3938 OAKFIELD CT	Edit		09/17/2015	10/07/2015	10/07/2015			56.10
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	50034	DPW-80 SQ FT SOD; 13837 STRATHMORE REST.	Edit		09/24/2015	10/07/2015	10/07/2015			13.20
6957 - POLAR ICE COMPANY	69739	DPW-25# DRY ICE; SERVICE REPAIR - STRATHMORE	Edit		09/04/2015	10/07/2015	10/07/2015			31.25
6957 - POLAR ICE COMPANY	69733	DPW-16# DRY ICE; SERVICE REPAIR - 22 & VAN DYKE	Edit		09/03/2015	10/07/2015	10/07/2015			20.00
6957 - POLAR ICE COMPANY	69712	DPW-16# DRY ICE; FEATHERSTONE RDG REPAIR	Edit		09/01/2015	10/07/2015	10/07/2015			20.00
6957 - POLAR ICE COMPANY	69719	DPW-16# DRY ICE; 54635 FLAMINGO REPAIR	Edit		09/02/2015	10/07/2015	10/07/2015			20.00
4818 - POLAR ICE LLC	69836	DPW-16# DRY ICE; 46299 GLEN EAGLE REPAIR	Edit		09/22/2015	10/07/2015	10/07/2015			20.00
7230 - PROTOCON TRANSIT MIX INC	37209	DPW-LIMESTONE; 7576 DAISY	Edit		08/21/2015	10/07/2015	10/07/2015			534.00
6996 - SPRINKLER DEPOT CORP	6090	DPW-COUPPLINGS, CLAMPS	Edit		09/22/2015	10/07/2015	10/07/2015			20.69
7857 - STONE'S ACE HARDWARE	69084	DPW-FUNNEL, ELBOW, TEE FLEX; SERVICE REPAIR	Edit		08/28/2015	10/07/2015	10/07/2015			17.27
1383 - WASHINGTON ELEVATOR CO INC	1 1113681	DPW-50 LBS LAWN MIX; STOCK	Edit		09/24/2015	10/07/2015	10/07/2015			84.00
							Account 730.200 - Repair & Maint - Water Totals		Invoice Transactions 14	<u>\$933.73</u>
Account 731.000 - Supply & Exp Cut Install										
9662 - SHELBY UNDERGROUND INC	2015 238	DPW-TAPS	Edit		08/31/2015	10/07/2015	10/07/2015			1,480.00
							Account 731.000 - Supply & Exp Cut Install Totals		Invoice Transactions 1	<u>\$1,480.00</u>
Account 732.000 - Repair Parts - Meters										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95466	DPW-TESTING 2" TURBINE	Edit		09/14/2015	10/07/2015	10/07/2015			435.00
8534 - MID-STATES BOLT & SCREW CO	30639699	DPW-HEX FIN NUT; HYDRANT REPAIR	Edit		09/21/2015	10/07/2015	10/07/2015			108.07
1179 - SLC METER LLC	243595	DPW-REPAIR/TEST 3" METER	Edit		09/03/2015	10/07/2015	10/07/2015			450.00
							Account 732.000 - Repair Parts - Meters Totals		Invoice Transactions 3	<u>\$993.07</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 734.000 - Repairs & Maint Hydrants											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	404899	DPW-SEAL FOR HYDRANT PUMP #3	Edit		09/03/2015	10/07/2015	10/07/2015			20.20	
11832 - HOME DEPOT	4573135	DPW-HYDRANT PAINT SUPPLIES	Edit		09/17/2015	10/07/2015	10/07/2015			26.04	
2879 - SHERWIN-WILLIAMS	2984 7	DPW-HYDRANT PAINT	Edit		09/21/2015	10/07/2015	10/07/2015			100.98	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 3	<u>\$147.22</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	6147750	DPW-WIRE STRIPPERS/CUTTERS; METER TRUCK	Edit		09/15/2015	10/07/2015	10/07/2015			26.56	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$26.56</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6671 2015	DPW-DISPOSAL CHARGES - AUG 2015 (7/1-7/8 & 7/9-7/31)	Edit		09/03/2015	10/07/2015	10/07/2015			444,131.25	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$444,131.25</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6682 2015	IWC CHARGES - AUG 2015	Edit		09/15/2015	10/07/2015	10/07/2015			17,385.50	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$17,385.50</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2015 237	DPW-WM REPAIR - PACTON	Edit		08/31/2015	10/07/2015	10/07/2015			1,450.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$1,450.00</u>
Account 935.700 - Booster Station Maint											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	82418	DPW-RETURN OF BERMAD LG FILTER	Edit		08/10/2015	10/07/2015	10/07/2015			(943.43)	
									Account 935.700 - Booster Station Maint Totals	Invoice Transactions 1	<u>(\$943.43)</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 27	<u>\$465,744.37</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	E448714	DPW-5'6 CURB BOXES (QTY-100)	Edit		09/02/2015	10/07/2015	10/07/2015			3,100.00	
25049 - HD SUPPLY WATERWORKS LTD	E477883	DPW-TRACER WIRE; FOR SERVICE LINES	Edit		09/10/2015	10/07/2015	10/07/2015			708.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95378	DPW-METERS (5/8", 3/4", 1 1/2", 1")	Edit		09/01/2015	10/07/2015	10/07/2015			11,092.00	
1179 - SLC METER LLC	243651	DPW-SADDLES, CURB STOPS, CORPS	Edit		09/09/2015	10/07/2015	10/07/2015			9,497.42	
1179 - SLC METER LLC	243581	DPW-1" PRV (QTY-24)	Edit		09/01/2015	10/07/2015	10/07/2015			4,860.24	



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Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
1179 - SLC METER LLC	243684	DPW-TRACER WIRE, BALL VALVE CURB STOPS	Edit		09/15/2015	10/07/2015	10/07/2015			1,588.14
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 6	<u>\$30,845.80</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 6	<u>\$30,845.80</u>
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	30075	DPW-GAS DETECTOR CALIBRATION	Edit		09/04/2015	10/07/2015	10/07/2015			343.42
							Account 726.700 - Safety Medical Supplies Totals		Invoice Transactions 1	<u>\$343.42</u>
Account 727.000 - Office Supply & Printing										
22977 - BPI INFORMATION SYSTEMS	4672	DPW-MAINT KIT AND ASSEMBLY TRAY - BILL PRINTER	Edit		08/31/2015	10/07/2015	10/07/2015			374.00
13966 - RICOH USA INC	5037836050	DPW-B&W QRTLY COPIES; CONTRACT: 3024705	Edit		09/06/2015	10/07/2015	10/07/2015			94.37
13966 - RICOH USA INC	5037993958	DPW-B&W 3RD QRTLY COPIES; CONTRACT - 2852185	Edit		09/16/2015	10/07/2015	10/07/2015			71.41
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3	<u>\$539.78</u>
Account 728.000 - Membership Dues & Conference										
2015 - DAVID MILLER	91515	2015 MI SECTION AWWA CONFERENCE	Edit		09/15/2015	10/07/2015	10/07/2015			938.50
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$938.50</u>
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES	1244325766	DPW- FLOOR MATS	Edit		09/09/2015	10/07/2015	10/07/2015			186.86
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$186.86</u>
Account 730.300 - Equip Maint & Supplies										
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 5C	DPW- INSTALLMENT 5 OF 12	Edit		08/28/2015	10/07/2015	10/07/2015			739.60
							Account 730.300 - Equip Maint & Supplies Totals		Invoice Transactions 1	<u>\$739.60</u>
Account 730.592 - Property Maint										
11832 - HOME DEPOT	6044024	DPW-SUPPLIES FOR YARDGATE; WEATHERSHIELD	Edit		09/15/2015	10/07/2015	10/07/2015			8.78
11832 - HOME DEPOT	6044049	DPW-SUPPLIES FOR YARDGATE; POST/SCREWS	Edit		09/15/2015	10/07/2015	10/07/2015			12.40



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 730.592 - Property Maint										
15916 - INTERSTATE SECURITY INC	8640192	DPW-MONITORING BUILDING	Edit		09/11/2015	10/07/2015	10/07/2015			105.00
3569 - ORKIN PEST CONTROL	105029212	DPW-SEPT TREATMENT	Edit		09/24/2015	10/07/2015	10/07/2015			55.63
								Account 730.592 - Property Maint Totals	Invoice Transactions 4	<u>\$181.81</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1322	DPW-CONSUMERS #103095281 (24 & JEWELL)	Edit		09/22/2015	10/07/2015	10/07/2015			92.45
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$92.45</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4708	September IT Support	Edit		09/22/2015	10/07/2015	10/07/2015			3,375.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications										
22924 - THE UPS STORE	2120	DPW-SHIPMENT OF GAS DETECTOR	Edit		09/17/2015	10/07/2015	10/07/2015			9.17
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$9.17</u>
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z1417718PI	DPW-PAGERS; 9/15/15 -10/14/15	Edit		09/15/2015	10/07/2015	10/07/2015			69.24
								Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$69.24</u>
Account 920.000 - Utilities										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 915	WATER CHARGES - 7/31/15-8/31/15 - DUNCAN	Edit		09/15/2015	10/07/2015	10/07/2015			243.60
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$243.60</u>
Account 955.200 - Water Samples										
6062 - PARAGON LABORATORIES INC	50969 88028	DPW-DBP SAMPLES (9/3/15 COLLECTION)	Edit		09/11/2015	10/07/2015	10/07/2015			330.00
								Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$330.00</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 17	<u>\$7,049.43</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
170 - BUFF WHELAN CHEVROLET INC	336566 CVW	DPW-COVER; D-9	Edit		09/14/2015	10/07/2015	10/07/2015			26.63
326 - DECKER AUTO PARTS INC	1617	DPW-LIGHTING; D-9	Edit		09/11/2015	10/07/2015	10/07/2015			.99
326 - DECKER AUTO PARTS INC	1399	DPW-MULTI-TOW 4 WIRE FLAT; D-9	Edit		09/10/2015	10/07/2015	10/07/2015			38.95
326 - DECKER AUTO PARTS INC	1500	DPW-HOP 41125; D-9	Edit		09/10/2015	10/07/2015	10/07/2015			22.95
326 - DECKER AUTO PARTS INC	1527	DPW-MULTI FUNCTION SWITCH; D-9	Edit		09/11/2015	10/07/2015	10/07/2015			109.95



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	2598	DPW-BLADE FUSE; STOCK	Edit		09/22/2015	10/07/2015	10/07/2015			6.92
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	50417	DPW-VALVE 12V CD15; D-5	Edit		09/18/2015	10/07/2015	10/07/2015			235.05
9159 - MIKE'S PUMP SERVICE INC	80685	DPW-PRESSURE WASHER REBUILD	Edit		09/08/2015	10/07/2015	10/07/2015			265.70
26044 - UTICA SHELBY AUTOMOTIVE INC	43724	DPW- TIRES; D-7	Edit		08/18/2015	10/07/2015	10/07/2015			668.00
								Account 781.000 - Parts Totals	Invoice Transactions 9	\$1,375.14
								Department 661 - Motor Pool Totals	Invoice Transactions 9	\$1,375.14
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 88	\$599,401.93
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	788756	Printer Ink	Edit		09/15/2015	10/07/2015	10/07/2015			117.92
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	\$117.92
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4708	September IT Support	Edit		09/22/2015	10/07/2015	10/07/2015			3,375.00
25801 - COMCAST	757660013 1015	Internet Service	Edit		09/21/2015	10/07/2015	10/07/2015			252.85
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	\$3,627.85
Account 850.000 - Communications										
24351 - A T & T	586 9970148 0915	Phone Bill	Edit		09/01/2015	10/07/2015	10/07/2015			81.97
24351 - A T & T	983229206	T1 Line for AT&T	Edit		09/10/2015	10/07/2015	10/07/2015			429.78
								Account 850.000 - Communications Totals	Invoice Transactions 2	\$511.75
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 0915	Cable TV Service	Edit		09/07/2015	10/07/2015	10/07/2015			355.27
25801 - COMCAST	749683015 0915	Internet	Edit		09/14/2015	10/07/2015	10/07/2015			112.40
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$467.67
Account 980.600 - Govt Acc Equip & Const.										
17944 - COOK'S SIGNS PLUS	149	Detailing on Production Truck	Edit		09/02/2015	10/07/2015	10/07/2015			1,290.00
9304 - NICK MONACELLI	9	Remibursement for Production Truck Materials	Edit		09/04/2015	10/07/2015	10/07/2015			145.00



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 980.600 - Govt Acc Equip & Const.										
9307 - TEL SYSTEMS SERVICES	194931IN	Production Truck Upgrade	Edit		07/08/2015	10/07/2015	10/07/2015			40,875.50
							Account 980.600 - Govt Acc Equip & Const. Totals		Invoice Transactions 3	<u>\$42,310.50</u>
							Department 598 - Cable TV Totals		Invoice Transactions 10	<u>\$47,035.69</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 10	<u>\$47,035.69</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9488 - 4741 24 MILE ROAD LLC	15 80336	4741 24 MILE - BLDG BOND	Edit		08/28/2015	10/07/2015	10/07/2015			77.50
9434 - GEORGE ABDUL-NOUR	15 68109	11776 WATKINS - BLDG BOND	Edit		07/28/2015	10/07/2015	10/07/2015			100.00
9296 - ACI PROVIDERS LLC	15 55070	53153 HAYES - BLDG BOND	Edit		06/17/2015	10/07/2015	10/07/2015			200.00
9380 - ACTION FENCE OF MICHIGAN INC	15 62133	2297 HAWTHORNE DR S - BLDG BOND	Edit		07/08/2015	10/07/2015	10/07/2015			100.00
9301 - CHERYL & CRAIG ADAMS	15 55589	8303 DEVON - BLDG BOND	Edit		06/17/2015	10/07/2015	10/07/2015			200.00
9301 - CHERYL & CRAIG ADAMS	15 52867	8303 DEVON - BLDG BOND	Edit		06/08/2015	10/07/2015	10/07/2015			50.00
1802 - NICOLE & JAMES BAUMANN	15 72479	48952 FOREST DR - BLDG BOND	Edit		08/11/2015	10/07/2015	10/07/2015			50.00
21856 - BELLE ISLE AWNING CO	15 70851	13943 HALL - BLDG BOND	Edit		08/03/2015	10/07/2015	10/07/2015			100.00
9274 - BURNHAM NATIONWIDE	15 52536	13750 23 MILE - BLDG BOND	Edit		06/04/2015	10/07/2015	10/07/2015			125.00
8177 - DOMINICO CALIMAZZO	04 79823	8849 24 MILE - BLDG BOND	Edit		04/02/2004	10/07/2015	10/07/2015			200.00
6177 - CATALYST NETWORK SERVICES LLC	13 14131	4155 RIVERBENDS - BLDG BOND	Edit		02/08/2013	10/07/2015	10/07/2015			200.00
17944 - COOK'S SIGNS PLUS	15 78016	53270 VAN DYKE - BLDG BOND	Edit		08/25/2015	10/07/2015	10/07/2015			50.00
17944 - COOK'S SIGNS PLUS	15 79517	51997 SCHOENHERR - BLDG BOND	Edit		08/27/2015	10/07/2015	10/07/2015			50.00
8633 - CONSTANCE & EARL DAMASKA	14 93935	13328 LEDWON - BLDG BOND	Edit		10/08/2014	10/07/2015	10/07/2015			200.00
5837 - DMK DEVELOPMENT GROUP LLC	15 33949	13712 21 MILE - BLDG BOND	Edit		04/07/2015	10/07/2015	10/07/2015			150.00
8404 - EUREKA BUILDING CO	14 83248	53401 LUANN - BLDG BOND	Edit		09/08/2014	10/07/2015	10/07/2015			982.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9232 - JOSEPH FAWAZ	15 50276	14772 NORTH PARK - BLDG BOND	Edit		05/26/2015	10/07/2015	10/07/2015			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 73066	47350 VANKER - BLDG BOND	Edit		08/13/2015	10/07/2015	10/07/2015			200.00
9542 - ANDREW GAGNON	15 84286	53793 SHERWOOD - BLDG BOND	Edit		09/10/2015	10/07/2015	10/07/2015			50.00
18885 - GARRETT ASSOCIATES LTD	14 103005	51191 MERRY LANE - BLDG BOND	Edit		11/05/2014	10/07/2015	10/07/2015			1,332.50
17929 - NICHOLAS GATES	15 44478	56169 HIDDEN CREEK - BLDG BOND	Edit		05/13/2015	10/07/2015	10/07/2015			100.00
7194 - GREAT LAKES POWER & EQUIPMENT	15 32965	52745 HAYES - BLDG BOND	Edit		04/01/2015	10/07/2015	10/07/2015			25.00
6453 - HOWARD REALTY GROUP INC	14 95542	45953 HAYES - BLDG BOND	Edit		10/14/2014	10/07/2015	10/07/2015			172.50
9574 - JFK WINDOWS & SIDING INC	08 7707	52283 STAFFORDSHIRE - BLDG BOND	Edit		05/07/2008	10/07/2015	10/07/2015			200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 32641	55624 FRANCIS - BLDG BOND	Edit		04/01/2015	10/07/2015	10/07/2015			760.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 32639	55692 FRANCIS - BLDG BOND	Edit		04/01/2015	10/07/2015	10/07/2015			835.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 11053	55658 FRANCIS - BLDG BOND	Edit		01/29/2015	10/07/2015	10/07/2015			912.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 46980	7502 TOTTENHAM- BLDG BOND	Edit		05/18/2015	10/07/2015	10/07/2015			1,062.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 52851	49641 ALEXANDER - BLDG BOND	Edit		06/08/2015	10/07/2015	10/07/2015			1,015.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 52849	49557 ALEXANDER - BLDG BOND	Edit		06/08/2015	10/07/2015	10/07/2015			695.00
2134 - MARINE CITY LANDSCULPTING LLC	15 62742	14431 GRENWICH - BLDG BOND	Edit		07/13/2015	10/07/2015	10/07/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 72270	49702 HATHAWAY - BLDG BOND	Edit		08/10/2015	10/07/2015	10/07/2015			50.00
5631 - MED MAR GROUP INC	12 59698	4200 W UTICA - BLDG BOND	Edit		07/11/2012	10/07/2015	10/07/2015			100.00
7916 - MEXICAN VILLAGE INC	14 13271	47350 VAN DYKE - BLDG BOND	Edit		02/06/2014	10/07/2015	10/07/2015			262.50
5260 - NINO HOMES BUILDING COMPANY LLC	15 39378	2061 CRYSTAL LK CT S - BLDG BOND	Edit		04/24/2015	10/07/2015	10/07/2015			1,700.00
4177 - NIRTA ENTERPRISES LLC	10 58487	54204 QUEENSBOROUGH - BLDG BOND	Edit		07/01/2010	10/07/2015	10/07/2015			450.00
9287 - DARLENE & RALPH PARKER	15 83299	48601 SANDIFER - BLDG BOND	Edit		09/09/2015	10/07/2015	10/07/2015			200.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9287 - DARLENE & RALPH PARKER	15 83302	48575 SANDIFER - BLDG BOND	Edit		09/09/2015	10/07/2015	10/07/2015			200.00	
9175 - DAVID S PETERS	15 86742	49702 HATHAWAY - BLDG BOND	Edit		09/17/2015	10/07/2015	10/07/2015			25.00	
9175 - DAVID S PETERS	15 72316	14431 GRENWICH - BLDG BOND	Edit		08/10/2015	10/07/2015	10/07/2015			25.00	
6515 - DAVID PICKERING SR	12 98911	48575 SANDIFER- BLDG BOND	Edit		11/01/2012	10/07/2015	10/07/2015			25.00	
4155 - PRIME BUILDING COMPANY INC	15 42526	52963 VAN DYKE - BLDG BOND	Edit		04/30/2015	10/07/2015	10/07/2015			200.00	
4155 - PRIME BUILDING COMPANY INC	15 47918	51521 VAN DYKE - BLDG BOND	Edit		05/21/2015	10/07/2015	10/07/2015			200.00	
22670 - PRIMO CONTRACTING INC	15 51474	47054 DEQUINDRE - BLDG BOND	Edit		06/01/2015	10/07/2015	10/07/2015			237.50	
24848 - RLB BUILDERS INC	14 46653	53932 ODILON - BLDG BOND	Edit		05/20/2014	10/07/2015	10/07/2015			710.00	
9382 - ROYAL OAK & BIRMINGHAM AWNINGS LLC	15 82618	15075 HALL - BLDG BOND	Edit		09/04/2015	10/07/2015	10/07/2015			25.00	
26248 - SHELBY CENTRAL PLAZA LLC	14 101560	52033 VAN DYKE - BLDG BOND	Edit		10/30/2014	10/07/2015	10/07/2015			262.50	
20890 - SHELDEN COURT ESTATES LLC	14 24703	2881 KENTWOOD - BLDG BOND	Edit		03/13/2014	10/07/2015	10/07/2015			2,590.00	
22645 - SIGNS BY CRANNIE INC	15 53057	47154 VAN DYKE - BLDG BOND	Edit		06/09/2015	10/07/2015	10/07/2015			100.00	
5833 - SUN & FUN POOLS LLC	15 72528	2623 BELLE MONTE - BLDG BOND	Edit		08/11/2015	10/07/2015	10/07/2015			200.00	
6597 - TOTAL HOME REPAIR LLC	15 77252	49993 SERENITY - BLDG BOND	Edit		08/24/2015	10/07/2015	10/07/2015			100.00	
6597 - TOTAL HOME REPAIR LLC	15 77251	12386 VINEWOOD - BLDG BOND	Edit		08/24/2015	10/07/2015	10/07/2015			50.00	
8904 - UNITED HOME SERVICES INC	15 56878	51246 SUNNY HILL - BLDG BOND	Edit		06/19/2015	10/07/2015	10/07/2015			200.00	
18381 - WIND SURF & SAIL POOLS INC	15 45802	5756 FRANCESCA - BLDG BOND	Edit		05/15/2015	10/07/2015	10/07/2015			200.00	
5785 - WJS DEVELOPMENT LLC	14 71581	49086 WEST WOODS - BLDG BOND	Edit		08/06/2014	10/07/2015	10/07/2015			5,795.00	
9065 - WOODBRIDGE ESTATE BUILDERS LLC	15 30280	6702/6718 LEXINGTON - BLDG BOND	Edit		03/25/2015	10/07/2015	10/07/2015			1,217.50	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 56	<u>\$25,570.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	93169996	Blu Ray	Edit		09/01/2015	10/07/2015	10/07/2015			29.99	
16542 - MIDWEST TAPE	93170140	Blu Ray	Edit		09/01/2015	10/07/2015	10/07/2015			27.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$57.98</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/07/15 - 10/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 701 - Trust & Agency Totals			Invoice Transactions	58	<u>\$25,627.98</u>
					Grand Totals			Invoice Transactions	636	<u>\$916,212.73</u>

* = Prior Fiscal Year Activity



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1378	48325 RED OAK ADDRESS ASSIGNMENT SPL-031	Edit		10/06/2015	10/21/2015	10/21/2015			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>40.00</u>
Account 451.001 - Building Permits											
4332 - JAMES PIANELLO	15 77671	13249 HAWK DR - PERMIT FEE ADJ	Edit		08/25/2015	10/21/2015	10/21/2015			162.30	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>162.30</u>
Account 675.771 - Trips - SC											
9619 - ROSANN JAKUBOWSKI	223704 14	Refund, Sr Ctr Trip - Niagara Falls Escape (Roseann & Gloria)	Edit		09/25/2015	10/21/2015	10/21/2015			45.00	
9618 - STELLA MESAROSH	123702 10	Refund, Sr. Ctr Trip - Motown Museum	Edit		09/24/2015	10/21/2015	10/21/2015			9.90	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 2	<u>54.90</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1416	MDOT TAP GRANT	Edit		10/06/2015	10/21/2015	10/21/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1417	CISMA	Edit		10/06/2015	10/21/2015	10/21/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1421	GIS SIDEWALK	Edit		10/06/2015	10/21/2015	10/21/2015			6,850.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>7,322.50</u>
Account 900.000 - Printing & Publishing											
14875 - MUNICIPAL CODE CORPORATION	261084	Zoning codification	Edit		09/30/2015	10/21/2015	10/21/2015			1,234.63	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>1,234.63</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$8,557.13</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5038038853	HR 6/25/15 to 9/24/15 Additional Images	Edit		09/18/2015	10/21/2015	10/21/2015			16.18	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>16.18</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>16.18</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
14373 - ELECTION SYSTEMS & SOFTWARE	939511	Coding for Nov 3, 2015 Special Election	Edit		09/29/2015	10/21/2015	10/21/2015			1,197.10	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>1,197.10</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>1,197.10</u>
Department 208 - Nature Center											
Account 630.208 - Program Fees Nature Center											
9620 - PATRICIA ALEXANDER	132445 A4	Refund, The Night the Animals Talked	Edit		10/02/2015	10/21/2015	10/21/2015			24.00	



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Invoice Due Date Range 10/21/15 - 10/21/15

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 208 - Nature Center											
Account 630.208 - Program Fees Nature Center											
9621 - SUSAN BOTTCHER	132445 A1	Refund, Night the Animals Talked	Edit		10/02/2015	10/21/2015	10/21/2015			16.00	
									Account 630.208 - Program Fees Nature Center Totals	Invoice Transactions 2	<u>\$40.00</u>
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4283	Nature Ctr critter food	Edit		10/02/2015	10/21/2015	10/21/2015			24.28	
24947 - PETS AND THINGS LLC	965975	Nature Ctr critter food	Edit		08/25/2015	10/21/2015	10/21/2015			166.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$190.28</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			97.98	
26031 - CDW GOVERNMENT INC	ZC24904	Nature Ctr computer switch	Edit		09/16/2015	10/21/2015	10/21/2015			43.81	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$141.79</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15228 - HOME DEPOT CREDIT SERVICES	9032314	Nature Center Garden wood	Edit		10/02/2015	10/21/2015	10/21/2015			7.19	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>\$7.19</u>
									Department 208 - Nature Center Totals	Invoice Transactions 7	<u>\$379.26</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			67.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$67.98</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7301462	Uniform Order Ee # 70138	Edit		10/06/2015	10/21/2015	10/21/2015			125.69	
19449 - CONTRACTORS CLOTHING CO	7301464	Uniform Order Ee # 10618	Edit		10/06/2015	10/21/2015	10/21/2015			185.68	
19449 - CONTRACTORS CLOTHING CO	7301183	Uniform Order Ee # 11269 (Initial)	Edit		10/06/2015	10/21/2015	10/21/2015			220.92	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$532.29</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	103240114	Oct 2015 Software	Edit		10/04/2015	10/21/2015	10/21/2015			483.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$483.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1377	Split 031 11684 Majestic Ct	Edit		10/06/2015	10/21/2015	10/21/2015			85.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$85.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 6	<u>\$1,168.27</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/21/15 - 10/21/15

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 215 - Clerk										
Account 727.000 - Office Supply & Printing										
22977 - BPI INFORMATION SYSTEMS	4721	Pick up roller/fuse for printer	Edit		09/28/2015	10/21/2015	10/21/2015			97.00
16214 - OFFICE EXPRESS	189640 0	5,000 each Clerk's 6 3/4 envelopes & Clerk's #10 envelopes	Edit		10/07/2015	10/21/2015	10/21/2015			680.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$777.00</u>
								Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$777.00</u>
Department 226 - Human Resource										
Account 727.000 - Office Supply & Printing										
13966 - RICOH USA INC	5038038853	HR 6/25/15 to 9/24/15 Additional Images	Edit		09/18/2015	10/21/2015	10/21/2015			72.81
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$72.81</u>
Account 995.226 - Health and Wellness Initiatives										
9567 - SHERYL JEAN JOHNSON	100915	Workout Class 9/30/15 - 10/7/15	Edit		10/09/2015	10/21/2015	10/21/2015			60.00
8192 - DANIEL MULLEN	100915	Express Workout 9/29/15 - 10/8/15	Edit		10/09/2015	10/21/2015	10/21/2015			80.00
9504 - CATHERINE L RICHARDSON-BRISTOL	100915	Yoga 9/28/15 - 10/5/15	Edit		10/09/2015	10/21/2015	10/21/2015			76.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 3	<u>\$216.00</u>
								Department 226 - Human Resource Totals	Invoice Transactions 4	<u>\$288.81</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			151.80
16214 - OFFICE EXPRESS	190237 0	Letterhead, Michael Flynn, 1000	Edit		10/07/2015	10/21/2015	10/21/2015			85.00
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 6D	Treasurer's maintenance, installment 6 of 12, 6/1/15 - 5/31/16	Edit		09/28/2015	10/21/2015	10/21/2015			147.99
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$384.79</u>
								Department 253 - Treasurer Totals	Invoice Transactions 3	<u>\$384.79</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7301161	Uniform Order Ee # 10476 (Initial)	Edit		10/06/2015	10/21/2015	10/21/2015			202.85
19449 - CONTRACTORS CLOTHING CO	7301458	Uniform Order Ee # 10476 (Initial)	Edit		10/06/2015	10/21/2015	10/21/2015			139.75
19449 - CONTRACTORS CLOTHING CO	7301162	Uniform Order Ee # 10726	Edit		10/06/2015	10/21/2015	10/21/2015			196.54
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$539.14</u>



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Invoice Due Date Range 10/21/15 - 10/21/15

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 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
13090 - GLENN BARTONI	100515	CODE OFFICIALS CONF OF MI - GB	Edit		10/05/2015	10/21/2015	10/21/2015			753.90	
9625 - JAMES ZACCARDELLI	100515	CODE OFFICIALS CONF OF MI - JZ	Edit		10/05/2015	10/21/2015	10/21/2015			674.10	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$1,428.00</u>
Account 760.000 - Inspection Exp & Supply											
5128 - LASER PROS INTERNATIONAL	INV1538142	2 TONER CARTRIDGES FOR CODE ENFORCEMENT	Edit		09/30/2015	10/21/2015	10/21/2015			101.82	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$101.82</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1379	53490 BELLAMINE - ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1387	6362 WINDEMERE - BLDG 10 ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1380	55590 WHITNEY - ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1381	11036 RHODE - ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1383	4226 SOUTH LAKE- ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1385	6702/6718 LEXINGTON - ENG REVIEW	Edit		10/06/2015	10/21/2015	10/21/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 6	<u>\$825.00</u>
Account 860.200 - Auto Repair - Maint Exp											
7857 - STONE'S ACE HARDWARE	69557	2" VINYL LETTERS FOR VEHICLE B-9	Edit		09/25/2015	10/21/2015	10/21/2015			5.94	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$5.94</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 13	<u>\$2,899.90</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	56356463	Adult Non Fiction Print Books	Edit		09/28/2015	10/21/2015	10/21/2015			436.29	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 1	<u>\$436.29</u>
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	89328687	Adult Fiction Print Books	Edit		09/17/2015	10/21/2015	10/21/2015			22.02	
6685 - INGRAM LIBRARY SERVICES	89462927	Adult Fiction Print Books	Edit		09/24/2015	10/21/2015	10/21/2015			20.45	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2	<u>\$42.47</u>



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Invoice Due Date Range 10/21/15 - 10/21/15

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 738 - Library											
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75213070	Adult Books on CD,Playaway	Edit		09/24/2015	10/21/2015	10/21/2015			502.80	
3063 - RECORDED BOOKS INC	75212109	Adult Books on CD,Playaway	Edit		09/23/2015	10/21/2015	10/21/2015			134.98	
3063 - RECORDED BOOKS INC	75213226	Adult Books on CD,Playaway	Edit		09/28/2015	10/21/2015	10/21/2015			6.95	
3063 - RECORDED BOOKS INC	75215225	Adult Books on CD,Playaway	Edit		10/01/2015	10/21/2015	10/21/2015			486.80	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 4	\$1,131.53
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	195729	Juvenile-YA Non-Fiction Print Books	Edit		09/21/2015	10/21/2015	10/21/2015			2,178.54	
9539 - J APPLESEED	143779	Juvenile-YA Non-Fiction Print Books	Edit		09/15/2015	10/21/2015	10/21/2015			868.50	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 2	\$3,047.04
Account 726.506 - Juvenile-YA Fiction Print books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	195729	Juvenile-YA Non-Fiction Print Books	Edit		09/21/2015	10/21/2015	10/21/2015			347.01	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 1	\$347.01
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			147.67	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	332147	DVD CASES	Edit		09/25/2015	10/21/2015	10/21/2015			474.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$621.67
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1509LIBSEPT2015	CUSTODIAL LIBRARY SEPTEMBER 2015	Edit		09/30/2015	10/21/2015	10/21/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	\$1,158.00
									Department 738 - Library Totals	Invoice Transactions 13	\$6,784.01
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
5283 - EDWIN M ROBERTSON	CDLReimb2015	Reimbursement for CDL License Renewal	Edit		09/17/2015	10/21/2015	10/21/2015	10/01/2015		65.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$65.00
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			114.39	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$114.39



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Invoice Due Date Range 10/21/15 - 10/21/15

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 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
3066 - PETTY CASH - SENIOR CENTER	102115srctrpc02	Sam's Club - Senior Center Supplies	Edit		09/29/2015	10/21/2015	10/21/2015			8.98	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$8.98</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	92115	Odawa Casino Trip 10-14-15 to 10-16-15	Edit		09/21/2015	10/21/2015	10/21/2015			400.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	100515	Spirit of Chicago - 10-2-15 to 10-4-15	Edit		10/05/2015	10/21/2015	10/21/2015			838.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10051502	Firekeepers Casino - 10-07-15	Edit		10/05/2015	10/21/2015	10/21/2015			135.00	
3066 - PETTY CASH - SENIOR CENTER	102115srctrpc01	Lun Bun 9-25-15	Edit		09/25/2015	10/21/2015	10/21/2015			30.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$1,403.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	102115srctrpc03	Vince and Joes - Cookies and Coloring	Edit		10/01/2015	10/21/2015	10/21/2015			9.98	
3066 - PETTY CASH - SENIOR CENTER	102115srctrpc04	Walmart - Pumpkin Decorating	Edit		10/05/2015	10/21/2015	10/21/2015			99.50	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$109.48</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	3656	SMART bus antifreeze/solvent; Dump copper brake line	Edit		10/01/2015	10/21/2015	10/21/2015			82.90	
326 - DECKER AUTO PARTS INC	2339	SMART bus garage diesel & washer solvent	Edit		09/18/2015	10/21/2015	10/21/2015			64.02	
15642 - SMART	15131	SMART vehicle rprs #29148 & 31037	Edit		09/29/2015	10/21/2015	10/21/2015			468.37	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$615.29</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	<u>\$2,316.14</u>
Department 788 - Rec Programs -											
Account 630.701 - PRM Basketball											
9616 - ANDREW JARVIS	111118 A5	Refund, Girls Basketball 3-6th grade (Haley)	Edit		10/06/2015	10/21/2015	10/21/2015			85.00	
9617 - MARV STUEHMER	111118 A5	Refund, Girls Basketball 3-6th grade (Addison)	Edit		10/05/2015	10/21/2015	10/21/2015			75.00	
									Account 630.701 - PRM Basketball Totals	Invoice Transactions 2	<u>\$160.00</u>
Account 840.014 - Adult Softball											
14670 - ALFRED F JANCO	102015	Adult Sftbl umpire fee Sept 16-30	Edit		10/01/2015	10/21/2015	10/21/2015			176.25	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 1	<u>\$176.25</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 788 - Rec Programs -										
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1809252015	commission	Edit		09/25/2015	10/21/2015	10/21/2015			500.50
								Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	\$500.50
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13310062015	commission	Edit		10/06/2015	10/21/2015	10/21/2015			136.50
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	\$136.50
Account 840.317 - Roller Hockey										
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31709252015	commission	Edit		09/25/2015	10/21/2015	10/21/2015			39.00
								Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	\$39.00
								Department 788 - Rec Programs - Totals	Invoice Transactions 6	\$1,012.25
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	68574	Random CDL Drug Screen #70131 & 80504	Edit		10/01/2015	10/21/2015	10/21/2015			55.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$55.00
Account 726.000 - Operating Supplies										
7857 - STONE'S ACE HARDWARE	69657	tool Cutter Mattock; trailer bolts & primer sprypnt	Edit		09/30/2015	10/21/2015	10/21/2015			26.99
7857 - STONE'S ACE HARDWARE	69706	cable ties	Edit		10/03/2015	10/21/2015	10/21/2015			27.98
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	\$54.97
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7301166	Uniform Order Ee # 10700	Edit		10/06/2015	10/21/2015	10/21/2015			548.61
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	\$548.61
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			79.07
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$79.07
Account 733.000 - Custodial Supplies										
7001 - COLMAN-WOLF SUPPLY COMPANY	52610	rubber gloves for parks	Edit		09/18/2015	10/21/2015	10/21/2015			244.70
12977 - GRAINGER	9851086059	socket & wrench set;	Edit		09/24/2015	10/21/2015	10/21/2015			124.47
19425 - ROYCE ROLLS RINGER CO	87659	PRM garage hand soap soap dispenser rpr parts for Parks	Edit		09/30/2015	10/21/2015	10/21/2015			100.06
								Account 733.000 - Custodial Supplies Totals	Invoice Transactions 3	\$469.23



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36808	Shadbush Nature Ctr garden sign	Edit		10/02/2015	10/21/2015	10/21/2015			79.50	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$79.50</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1509MunPRMSr Ctr	Sept cleaning	Edit		09/30/2015	10/21/2015	10/21/2015			1,799.00	
12977 - GRAINGER	9850837056	tool pouch; Cmty Ctr/Mun Bd oil/gasket	Edit		09/24/2015	10/21/2015	10/21/2015			31.72	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>\$1,830.72</u>
Account 742.000 - Park Maintenance											
25049 - HD SUPPLY WATERWORKS LTD	E518310	10" drain pipe for RBP disc golf	Edit		09/17/2015	10/21/2015	10/21/2015			178.00	
4879 - LAFORCE INC	895432RI	RBP Bitterswt - mens restroom door	Edit		09/21/2015	10/21/2015	10/21/2015			436.00	
4879 - LAFORCE INC	895434RI	RBP Bitterswt womens door	Edit		09/21/2015	10/21/2015	10/21/2015			385.00	
2450 - THE LAND STEWARD LLC	9252015	forester services for MDEQ permit application GSP to Cider Trail	Edit		09/29/2015	10/21/2015	10/21/2015			506.00	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 4	<u>\$1,505.00</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1509MunPRMSr Ctr	Sept cleaning	Edit		09/30/2015	10/21/2015	10/21/2015			310.00	
4879 - LAFORCE INC	895433RI	PRM door	Edit		09/21/2015	10/21/2015	10/21/2015			420.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>\$730.00</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1509MunPRMSr Ctr	Sept cleaning	Edit		09/30/2015	10/21/2015	10/21/2015			1,158.00	
12977 - GRAINGER	9850837056	tool pouch; Cmty Ctr/Mun Bd oil/gasket	Edit		09/24/2015	10/21/2015	10/21/2015			31.72	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$1,189.72</u>
Account 750.000 - Equip Maint Cost											
127 - BEEBE OIL CO	811076	hydraulic oil for Brush hog	Edit		09/29/2015	10/21/2015	10/21/2015			64.00	
326 - DECKER AUTO PARTS INC	3280	oil & filters for equipment and vehicles	Edit		09/28/2015	10/21/2015	10/21/2015			74.80	
326 - DECKER AUTO PARTS INC	4243	mower wire connector	Edit		10/07/2015	10/21/2015	10/21/2015			2.99	
7248 - K & M TIRE - DETROIT	41617214	PRM 33 tires for chipper	Edit		10/06/2015	10/21/2015	10/21/2015			218.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
21355 - SOUTH PARK WELDING SUPPLIES INC	686249	hilo fuel	Edit		09/18/2015	10/21/2015	10/21/2015			21.30	
7857 - STONE'S ACE HARDWARE	69657	tool Cutter Mattock; trailer bolts & primer sprypnt	Edit		09/30/2015	10/21/2015	10/21/2015			12.58	
12096 - TIRE WHOLESALERS COMPANY INC	298403	PRM 30 chipper wheels; PRM 27 tire tube	Edit		10/06/2015	10/21/2015	10/21/2015			134.00	
1397 - WEINGARTZ SUPPLY CO INC	10084159 01	hedger fuel line hose	Edit		09/30/2015	10/21/2015	10/21/2015			15.99	
1397 - WEINGARTZ SUPPLY CO INC	10089546	PRM 104 belt, switch, bulb, blade	Edit		10/06/2015	10/21/2015	10/21/2015			399.82	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 9	<u>\$943.48</u>
Account 750.100 - Facility Tools Maintenance											
5598 - CALVERLEY SUPPLY	975386	refrigerant rplcmt gauges & o-rings	Edit		09/25/2015	10/21/2015	10/21/2015			138.61	
12977 - GRAINGER	9851086059	socket & wrench set; PRM garage hand soap	Edit		09/24/2015	10/21/2015	10/21/2015			73.98	
12977 - GRAINGER	9850837056	tool pouch; Cmty Ctr/Mun Bd oil/gasket rags for trucks	Edit		09/24/2015	10/21/2015	10/21/2015			44.10	
15228 - HOME DEPOT CREDIT SERVICES	5042704	hex plumber wrench	Edit		10/06/2015	10/21/2015	10/21/2015			31.44	
3273 - STANDARD ELECTRIC COMPANY	2342421 01		Edit		09/18/2015	10/21/2015	10/21/2015			32.85	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 5	<u>\$320.98</u>
Account 751.000 - Grounds Maint											
79 - ARLINGTON MASONRY SUPPLY INC	174948	RBP disc golf tee pad	Edit		09/24/2015	10/21/2015	10/21/2015			178.38	
15228 - HOME DEPOT CREDIT SERVICES	9040883	RBP disc golf tee pads	Edit		09/22/2015	10/21/2015	10/21/2015			37.01	
23560 - PIONEER REVERE	575647	field marker for 80% Shelby Lions ftbl and 20% AYSO/USL soccer	Edit		09/30/2015	10/21/2015	10/21/2015			1,659.00	
6545 - RAY WIEGAND'S NURSERY INC	90567	Heritage Garden Tricolor Beech Tree	Edit		10/07/2015	10/21/2015	10/21/2015			288.00	
7857 - STONE'S ACE HARDWARE	69725	Nature Ctr 1-gal garden sprayer,soap, fly ribbon	Edit		10/05/2015	10/21/2015	10/21/2015			24.74	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 5	<u>\$2,187.13</u>
Account 860.200 - Auto Repair - Maint Exp											
5503 - CONTRACTORS CONNECTION INC	7091109	gas pump hose swivel	Edit		09/30/2015	10/21/2015	10/21/2015			93.30	
326 - DECKER AUTO PARTS INC	3656	SMART bus antifreeze/solvent; Dump copper brake line	Edit		10/01/2015	10/21/2015	10/21/2015			87.84	
326 - DECKER AUTO PARTS INC	3719	dump truck brake rpr parts	Edit		10/02/2015	10/21/2015	10/21/2015			17.15	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	4073	PRM 106 beacon mount	Edit		10/06/2015	10/21/2015	10/21/2015			269.80
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 4	<u>\$468.09</u>
Account 926.000 - Park Pav Utilities										
1158 - SHELBY TWP DPW	334135200915	WWP Comfort station 6/5-9/10/15	Edit		09/10/2015	10/21/2015	10/21/2015			67.35
							Account 926.000 - Park Pav Utilities Totals		Invoice Transactions 1	<u>\$67.35</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 43	<u>\$10,528.85</u>
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
13966 - RICOH USA INC	5038038853	HR 6/25/15 to 9/24/15 Additional Images	Edit		09/18/2015	10/21/2015	10/21/2015			72.81
12554 - C & G PUBLISHING	372 1539	P&Z REZ. PET. #07-15 VITALE	Edit		09/23/2015	10/21/2015	10/21/2015			122.50
16214 - OFFICE EXPRESS	183543 0	P&Z BUSINESS CARDS -JG	Edit		08/17/2015	10/21/2015	10/21/2015			27.00
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 3	<u>\$222.31</u>
							Department 800 - Planning Totals		Invoice Transactions 3	<u>\$222.31</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			1,229.12
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$1,229.12</u>
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	LXB3292	Monthly Records Storage October 2015	Edit		09/30/2015	10/21/2015	10/21/2015			1,708.04
							Account 780.000 - Microfilm Supplies & SVC Totals		Invoice Transactions 1	<u>\$1,708.04</u>
Account 830.003 - Historical Committee										
19284 - DANIEL LEHMAN	10082015	Reimbursement - 1 year (8/15-8/16) domain name shelbyhistory.com	Edit		10/08/2015	10/21/2015	10/21/2015			49.00
							Account 830.003 - Historical Committee Totals		Invoice Transactions 1	<u>\$49.00</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	481522	GASOLINE	Edit		09/22/2015	10/21/2015	10/21/2015			4,161.59
1204 - SPENCER OIL COMPANY	481882	GASOLINE	Edit		09/29/2015	10/21/2015	10/21/2015			4,421.45
1204 - SPENCER OIL COMPANY	481540	diesel	Edit		09/22/2015	10/21/2015	10/21/2015			980.40
1204 - SPENCER OIL COMPANY	481891	diesel	Edit		09/29/2015	10/21/2015	10/21/2015			918.31
							Account 863.000 - Gasoline Totals		Invoice Transactions 4	<u>\$10,481.75</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71378	23-07-36-200-027 WEED CUTTING	Edit		09/23/2015	10/21/2015	10/21/2015			150.00	
8258 - EXCEL LANDSCAPING LLC	71358	15055 22 MILE - WEED CUTTING	Edit		09/17/2015	10/21/2015	10/21/2015			305.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 2	<u>\$455.00</u>
Account 969.600 - Properties Clearing Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1384	25 MILE PEDESTRIAN BRIDGES	Edit		10/06/2015	10/21/2015	10/21/2015			2,062.50	
									Account 969.600 - Properties Clearing Exp Totals	Invoice Transactions 1	<u>\$2,062.50</u>
									Department 900 - Other Functions Totals	Invoice Transactions 10	<u>\$15,985.41</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay-Bldg											
4879 - LAFORCE INC	895431RI	SMART bus garage door	Edit		09/21/2015	10/21/2015	10/21/2015			451.00	
									Account 975.000 - Capital Outlay-Bldg Totals	Invoice Transactions 1	<u>\$451.00</u>
Account 975.400 - Capital Outlay/Parks Improves											
7949 - INTECTURAL	3186 IN	Replacement Skatepark Materials	Edit		08/20/2015	10/21/2015	10/21/2015	10/08/2015		1,921.85	
									Account 975.400 - Capital Outlay/Parks Improves Totals	Invoice Transactions 1	<u>\$1,921.85</u>
Account 984.789 - Equip Purchase - PR&M											
326 - DECKER AUTO PARTS INC	2603	ATD-7328 Axle Jack	Edit		09/22/2015	10/21/2015	10/21/2015			669.95	
25314 - VERMONT SYSTEMS INC	48306	RecTrac & WebTrac Server Migration	Edit		09/28/2015	10/21/2015	10/21/2015			487.50	
									Account 984.789 - Equip Purchase - PR&M Totals	Invoice Transactions 2	<u>\$1,157.45</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 4	<u>\$3,530.30</u>
									Fund 101 - General Fund Totals	Invoice Transactions 136	<u>\$56,304.91</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 702.000 - Salary and Wages											
9605 - MACOMB COUNTY EMERGENCY MANAGEMENT	100215	OVERPAYMENT BECK ELEM HAZMAT RECOVERY INCIDENT 5/13/15	Edit		10/02/2015	10/21/2015	10/21/2015			29.53	
									Account 702.000 - Salary and Wages Totals	Invoice Transactions 1	<u>\$29.53</u>
Account 709.000 - Education & Training											
9594 - CHRISTOPHER J JENUWINE	92515CJ	MILEAGE REIMBURSE "ROPE RESCUE OPERATIONS" SEPT 21 -25, 2015	Edit		09/25/2015	10/21/2015	10/21/2015			45.99	
2608 - MACOMB COMMUNITY COLLEGE	4783932	MS EXCEL 9/23 - 9/24/15 (RS, CS)	Edit		09/25/2015	10/21/2015	10/21/2015			100.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4787948	TUITION "HI-RISE OPERATIONS" 9/28-9/29/15 (RS, CS)	Edit		10/08/2015	10/21/2015	10/21/2015			170.00	
24879 - MUSAR TRAINING FOUNDATION	2015321	COURSE FEE "COLLAPSE TECHNICIAN" SEPT 9-11 & 14-16, 2015 (AM)	Edit		09/22/2015	10/21/2015	10/21/2015			1,100.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$1,415.99</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	102115	CBA PENSION ADJUSTMENT NOV 2015	Edit		10/01/2015	10/21/2015	10/21/2015			358.67	
6027 - LEE ANN SHEPHERD	102115	CBA PENSION ADJUSTMENT NOV 2015	Edit		10/01/2015	10/21/2015	10/21/2015			31.92	
								Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			241.44	
8365 - GREAT LAKES ACE	153	STATION 1 SUPPLIES	Edit		10/05/2015	10/21/2015	10/21/2015			55.97	
4283 - MACOMB ACE HARDWARE	15843	STATION SUPPLIES	Edit		09/29/2015	10/21/2015	10/21/2015			24.96	
3046 - O'REILLY AUTO PARTS	3321 136545	VEHICLE SUPPLIES FOR OPEN HOUSE WEEK	Edit		10/02/2015	10/21/2015	10/21/2015			9.98	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 6B	MAINTENANCE SERVICE AGREEMENT (6 OF 12)	Edit		09/28/2015	10/21/2015	10/21/2015			610.83	
7857 - STONE'S ACE HARDWARE	69581	BRASS HYDRANT TAGS	Edit		09/26/2015	10/21/2015	10/21/2015			127.99	
7857 - STONE'S ACE HARDWARE	69692	STATION SUPPLIES	Edit		10/02/2015	10/21/2015	10/21/2015			2.70	
7857 - STONE'S ACE HARDWARE	69738	BULBS FOR MAP LIGHT - STATION 1	Edit		10/06/2015	10/21/2015	10/21/2015			13.98	
7857 - STONE'S ACE HARDWARE	69798	SUPPLIES FOR FIRE SIMULATOR	Edit		10/08/2015	10/21/2015	10/21/2015			14.33	
22612 - VALLEY CITY LINEN	28072593	STATION 2 LINENS	Edit		09/28/2015	10/21/2015	10/21/2015			50.91	
22612 - VALLEY CITY LINEN	28072594	STATION 3 LINENS	Edit		09/28/2015	10/21/2015	10/21/2015			25.28	
22612 - VALLEY CITY LINEN	28072595	STATION 1 LINENS	Edit		09/28/2015	10/21/2015	10/21/2015			52.33	
22612 - VALLEY CITY LINEN	28072600	STATION 4 LINENS	Edit		09/28/2015	10/21/2015	10/21/2015			53.75	
22612 - VALLEY CITY LINEN	28072596	40 HOUR LINENS	Edit		09/28/2015	10/21/2015	10/21/2015			31.09	
22612 - VALLEY CITY LINEN	28077702	STATION 1 LINENS	Edit		10/05/2015	10/21/2015	10/21/2015			62.12	
22612 - VALLEY CITY LINEN	28077703	40 HOUR LINENS	Edit		10/05/2015	10/21/2015	10/21/2015			31.09	
22612 - VALLEY CITY LINEN	28077707	STATION 4 LINENS	Edit		10/05/2015	10/21/2015	10/21/2015			66.42	
22612 - VALLEY CITY LINEN	28077700	STATION 2 LINENS	Edit		10/05/2015	10/21/2015	10/21/2015			43.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28077701	STATION 3 LINENS	Edit		10/05/2015	10/21/2015	10/21/2015			38.22	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	\$1,556.39
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	81917790	MEDICAL SUPPLIES	Edit		09/22/2015	10/21/2015	10/21/2015			66.54	
1446 - J & B MEDICAL SUPPLY INC	2474222	MEDICAL SUPPLIES	Edit		09/28/2015	10/21/2015	10/21/2015			723.70	
1569 - SUNSHINE MEDICAL SUPPLY INC	130068	MEDICAL SUPPLIES	Edit		09/21/2015	10/21/2015	10/21/2015			1,389.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	\$2,180.19
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	90480	EQUIPMENT FOR Q-3 (#26)	Edit		09/23/2015	10/21/2015	10/21/2015			1,248.00	
72 - APOLLO FIRE EQUIPMENT CO	90536	BOOTS (MT)	Edit		10/02/2015	10/21/2015	10/21/2015			392.48	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1375148 001	HIGH-RISE HOSE PACKS FOR Q-3 (#26)	Edit		09/24/2015	10/21/2015	10/21/2015			201.18	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1375148	K-TOOL KIT FOR Q-3	Edit		09/10/2015	10/21/2015	10/21/2015			143.38	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 4	\$1,985.04
Account 804.206 - Accumed Fees											
15970 - THE ACCUMED GROUP	398	EMS BILLING FEE & LICENSE FEE SEPT 2015	Edit		10/01/2015	10/21/2015	10/21/2015			7,379.80	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	\$7,379.80
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1346	FIRE STATION 4 REVIEW PHASE I & SOIL INVESTIGATION	Edit		09/22/2015	10/21/2015	10/21/2015			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$105.00
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44053	REPAIRED ONBOARD BATTERY CHARGER A-5 (#36)	Edit		09/18/2015	10/21/2015	10/21/2015			227.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44080	PREVENTIVE MAINT, BRAKE PADS & ROTORS A-2 (#41)	Edit		09/22/2015	10/21/2015	10/21/2015			1,988.47	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44078	REPAIRED REAR STEP BUMPER A-4 (#44)	Edit		09/21/2015	10/21/2015	10/21/2015			150.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44056	REPLACED TWO ALTERNATORS A-6 (#37)	Edit		09/18/2015	10/21/2015	10/21/2015			1,110.73	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
24877 - BOSTICK TRUCK CENTER LLC	110988	REPLACED FILTER HOUSING & INJECTOR CONNECTORS A-6 (#37)	Edit		09/24/2015	10/21/2015	10/21/2015			950.18	
24877 - BOSTICK TRUCK CENTER LLC	110974	EGT SENSOR & MEF CONNECTOR A-3 (#39)	Edit		09/23/2015	10/21/2015	10/21/2015			454.57	
326 - DECKER AUTO PARTS INC	4043	VEHICLE WAX	Edit		10/06/2015	10/21/2015	10/21/2015			5.39	
326 - DECKER AUTO PARTS INC	4437	WIPER BLADES A-2 (#41)	Edit		10/09/2015	10/21/2015	10/21/2015			17.90	
7857 - STONE'S ACE HARDWARE	69808	BULB FOR A-2 (#41)	Edit		10/09/2015	10/21/2015	10/21/2015			27.96	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$4,932.20</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	329146000 0915	STATION 2 6/3 - 9/4/15	Edit		09/04/2015	10/21/2015	10/21/2015			1,015.92	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$1,015.92</u>
Account 930.100 - Building Maintenance											
699 - MACOMB RESTAURANT SUPPLY INC	13690	REPLACEMENT RANGE STATION 1	Edit		09/30/2015	10/21/2015	10/21/2015			2,014.37	
8678 - MC KERNAN INC	915121	REPAIR BAY DOOR #1 AT STATION 1	Edit		09/22/2015	10/21/2015	10/21/2015			310.00	
3273 - STANDARD ELECTRIC COMPANY	2345650	FAUCET VACUUM BREAKERS STATION 4 APPARATUS AREA	Edit		09/23/2015	10/21/2015	10/21/2015			72.32	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$2,396.69</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
72 - APOLLO FIRE EQUIPMENT CO	90469	FACEPIECES (EG,WH,KC)	Edit		09/22/2015	10/21/2015	10/21/2015			303.93	
8909 - BINDER LIFT LLC	15099	TWO LIFTING DEVICES FOR EMS PATIENTS	Edit		09/30/2015	10/21/2015	10/21/2015			1,117.90	
26331 - NATIONAL SATELLITE CORP	10722	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - NOVEMBER 2015	Edit		10/01/2015	10/21/2015	10/21/2015			555.00	
904 - NFPA	6530718Y	FIRE PREVENTION MATERIAL	Edit		09/15/2015	10/21/2015	10/21/2015			459.95	
2431 - SHELBY WHOLESALE INC	6093892	CANDY FOR OPEN HOUSE	Edit		09/30/2015	10/21/2015	10/21/2015			201.37	
15970 - THE ACCUMED GROUP	398	EMS BILLING FEE & LICENSE FEE SEPT 2015	Edit		10/01/2015	10/21/2015	10/21/2015			420.25	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 981.500 - Capital Outlay -Equip (Fire)										
23305 - WAL-MART PAYMENT CENTER	2949	FIRE PREVENTION OPEN HOUSE SUPPLIES	Edit		10/01/2015	10/21/2015	10/21/2015			90.99
							Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 7	<u>\$3,149.39</u>
							Department 340 - Fire Department Totals		Invoice Transactions 55	<u>\$26,536.73</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 55	<u>\$26,536.73</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
4694 - CLOSE QUARTERS TACTICAL	1337	ADVANCED POLICE TRAINING	Edit		10/05/2015	10/21/2015	10/21/2015			2,250.00
24185 - FBINAA MICHIGAN CHAPTER	20151107	TRAINING	Edit		11/06/2015	10/21/2015	10/21/2015			25.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$2,275.00</u>
Account 726.000 - Operating Supplies										
12799 - MARIAN CARMIGNANI	20151007	MISCELLANEOUS EXPENSE	Edit		10/07/2015	10/21/2015	10/21/2015			18.27
15228 - HOME DEPOT CREDIT SERVICES	5042705	PAINT SUPPLIES	Edit		10/06/2015	10/21/2015	10/21/2015			16.74
15228 - HOME DEPOT CREDIT SERVICES	2031919	WOOD	Edit		09/29/2015	10/21/2015	10/21/2015			123.48
22713 - LIFELOC TECHNOLOGIES INC	204274 IN	BREATHALIZER SUPPLIES	Edit		09/24/2015	10/21/2015	10/21/2015			66.00
20296 - MCDONALD'S	20151001	PRISONER MEALS - SEPTEMBER	Edit		10/01/2015	10/21/2015	10/21/2015			117.00
26159 - PURIFIED WATER TO GO	18192	WATER	Edit		10/02/2015	10/21/2015	10/21/2015			29.70
26159 - PURIFIED WATER TO GO	18250	WATER	Edit		10/09/2015	10/21/2015	10/21/2015			29.70
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	<u>\$400.89</u>
Account 726.100 - Range Supplies										
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2015 075	RANGE RENTAL 9/1 & 9/15/15	Edit		09/30/2015	10/21/2015	10/21/2015			600.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 1	<u>\$600.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			1,060.64
20872 - LOGIX INCORPORATED	83865	PRINTING SUPPLIES	Edit		09/28/2015	10/21/2015	10/21/2015			238.06
20872 - LOGIX INCORPORATED	83897	PRINTER SUPPLIES	Edit		09/30/2015	10/21/2015	10/21/2015			238.06
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3	<u>\$1,536.76</u>
Account 728.000 - Membership Dues & Conference										
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1015	MEMBERSHIP DUES	Edit		10/01/2015	10/21/2015	10/21/2015			110.50
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$110.50</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	307363	JANITORIAL SUPPLIES	Edit		10/02/2015	10/21/2015	10/21/2015			249.74	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$249.74</u>
Account 730.100 - Repairs & Maint											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	236248740	COPIER MAINTENANCE (ADMIN)	Edit		09/30/2015	10/21/2015	10/21/2015			345.00	
868 - MOTOROLA SOLUTIONS INC	78315796	RADIO MAINTENANCE	Edit		09/22/2015	10/21/2015	10/21/2015			5,974.65	
13966 - RICOH USA INC	5037941117	COPIER MAINTENANCE -BRIEFING	Edit		09/14/2015	10/21/2015	10/21/2015			839.52	
13966 - RICOH USA INC	5038019708	CREDIT	Edit		09/14/2015	10/21/2015	10/21/2015			(839.52)	
13966 - RICOH USA INC	5038017234	MAINTENANCE - BRIEFING	Edit		09/17/2015	10/21/2015	10/21/2015			258.31	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 5	<u>\$6,577.96</u>
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIPMENT	1060	BADGES (PATROL)	Edit		10/05/2015	10/21/2015	10/21/2015			320.00	
5928 - NYE UNIFORM	526865	AMMO POUCH -DJ	Edit		09/30/2015	10/21/2015	10/21/2015			8.50	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	<u>\$328.50</u>
Account 795.000 - Video Arraignments											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150876	VIDEO CHARGES	Edit		10/05/2015	10/21/2015	10/21/2015			40.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 850.500 - Postage & Handling											
11825 - COMSOURCE INC	113599	PREP PARTS	Edit		09/22/2015	10/21/2015	10/21/2015			12.85	
22327 - UPS	3894WX395	SHIPPING	Edit		09/26/2015	10/21/2015	10/21/2015			11.25	
22327 - UPS	3894WX405	SHIPPING	Edit		10/03/2015	10/21/2015	10/21/2015			2.97	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	<u>\$27.07</u>
Account 860.200 - Auto Repair - Maint Exp											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	42570	VEHICLE EQUIPMENT	Edit		09/23/2015	10/21/2015	10/21/2015			286.36	
14371 - AUTO ONE UTICA/SHELBY TWP	40186	VEH 42 - VEHICLE WORK	Edit		10/01/2015	10/21/2015	10/21/2015			99.00	
170 - BUFF WHELAN CHEVROLET INC	CTCS812982	VEH 43 MAINTENANCE WORK	Edit		10/05/2015	10/21/2015	10/21/2015			39.83	
22315 - CIVIC MUSIC	20150925	VEHICLE EQUIPMENT	Edit		09/25/2015	10/21/2015	10/21/2015			239.90	
22524 - CYNERGY WIRELESS PRODUCTS INC	18590	VEH 60 - EQUIPMENT MODIFICATION	Edit		09/21/2015	10/21/2015	10/21/2015			626.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	18596	VEH 51 EQUIPMENT INSTALLATION	Edit		09/22/2015	10/21/2015	10/21/2015			951.90	
22524 - CYNERGY WIRELESS PRODUCTS INC	18599	VEH 24 REMOVAL OF GRAPHICS	Edit		09/23/2015	10/21/2015	10/21/2015			175.00	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
22524 - CYNERGY WIRELESS PRODUCTS INC	18607	VEH 60 EQUIPMENT	Edit		09/25/2015	10/21/2015	10/21/2015			179.00
22524 - CYNERGY WIRELESS PRODUCTS INC	18610	VEH 32 EQUIPMENT REPAIRS	Edit		09/25/2015	10/21/2015	10/21/2015			136.00
22524 - CYNERGY WIRELESS PRODUCTS INC	18646	EQUIPMENT PURCHASE FOR VEHICLE	Edit		10/05/2015	10/21/2015	10/21/2015			1,864.80
20836 - K & W CYCLE INC	108541	YAMAHA REPAIRS	Edit		10/07/2015	10/21/2015	10/21/2015			82.95
9624 - MSA SYSTEMS INC	SGH8299	VEHICLE EQUIPMENT	Edit		09/22/2015	10/21/2015	10/21/2015			1,021.95
18462 - SHELBY TIRE & AUTO SERVICE	44049	VEH 1 MAINTENANCE	Edit		09/28/2015	10/21/2015	10/21/2015			74.99
18462 - SHELBY TIRE & AUTO SERVICE	44055	VEH 9 MAINTENANCE	Edit		09/29/2015	10/21/2015	10/21/2015			60.15
18462 - SHELBY TIRE & AUTO SERVICE	44059	VEH 49 MAINTENANCE	Edit		09/29/2015	10/21/2015	10/21/2015			122.48
18462 - SHELBY TIRE & AUTO SERVICE	44090	VEH 61 REPAIRS	Edit		10/02/2015	10/21/2015	10/21/2015			429.06
18462 - SHELBY TIRE & AUTO SERVICE	44106	VEH 42 MAINTENANCE	Edit		10/05/2015	10/21/2015	10/21/2015			291.75
18462 - SHELBY TIRE & AUTO SERVICE	44111	VEH S1 MAINTENANCE	Edit		10/05/2015	10/21/2015	10/21/2015			31.00
18462 - SHELBY TIRE & AUTO SERVICE	44121	VEH 33 - MAINTENANCE	Edit		10/06/2015	10/21/2015	10/21/2015			552.14
18462 - SHELBY TIRE & AUTO SERVICE	44123	VEH 7 MAINTENANCE WORK	Edit		10/07/2015	10/21/2015	10/21/2015			343.77
7101 - SLIM'S ALIGNMENT SERVICES INC	27699	VEH S2 GRAPHICS	Edit		09/25/2015	10/21/2015	10/21/2015			350.00
7101 - SLIM'S ALIGNMENT SERVICES INC	27701	MISC VINYL STICKERS FOR VEHICLES	Edit		09/25/2015	10/21/2015	10/21/2015			100.00
7101 - SLIM'S ALIGNMENT SERVICES INC	27702	VEH 25 GRAPHICS REPAIR	Edit		09/25/2015	10/21/2015	10/21/2015			100.00
7101 - SLIM'S ALIGNMENT SERVICES INC	27748	VEH 8 GRAPHICS	Edit		10/01/2015	10/21/2015	10/21/2015			350.00
7101 - SLIM'S ALIGNMENT SERVICES INC	27794	VEHICLE 2 GRAPHICS	Edit		10/06/2015	10/21/2015	10/21/2015			75.00
7857 - STONE'S ACE HARDWARE	69613	SUPPLIES	Edit		09/28/2015	10/21/2015	10/21/2015			13.93
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS269183	VEH 31 MAINTENANCE WORK	Edit		09/29/2015	10/21/2015	10/21/2015			93.67
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS269367	VEH 9 MAINTENANCE WORK	Edit		09/29/2015	10/21/2015	10/21/2015			93.67
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS270408	VEH 43 MAINTENANCE WORK	Edit		10/06/2015	10/21/2015	10/21/2015			437.17
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 29	\$9,221.47
Account 863.000 - Gasoline										
4577 - CHARLES JOHNSON	20151009	GAS REIMBURSEMENT	Edit		10/06/2015	10/21/2015	10/21/2015			32.50
							Account 863.000 - Gasoline Totals		Invoice Transactions 1	\$32.50
Account 930.100 - Building Maintenance										
4879 - LAFORCE INC	893286RI	DOOR HARDWARE	Edit		09/08/2015	10/21/2015	10/21/2015			30.00
1148 - SHELBY PAINT & DECORATING	107951	MISC EXPENSE	Edit		09/30/2015	10/21/2015	10/21/2015			45.91
3273 - STANDARD ELECTRIC COMPANY	234542400	TOILET PARTS	Edit		09/18/2015	10/21/2015	10/21/2015			130.83



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01201501001	BOILER PUMP	Edit		09/30/2015	10/21/2015	10/21/2015			611.28	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$818.02</u>
Account 958.000 - Police Auction Exp											
12554 - C & G PUBLISHING	41 1539	AUCTION AD	Edit		09/23/2015	10/21/2015	10/21/2015			131.25	
6065 - RUEHLES TOWING INC	20151007	AUCTION EXPENSE	Edit		10/07/2015	10/21/2015	10/21/2015			1,870.00	
									Account 958.000 - Police Auction Exp Totals	Invoice Transactions 2	<u>\$2,001.25</u>
Account 980.000 - Equipment											
11825 - COMSOURCE INC	113599	PREP PARTS	Edit		09/22/2015	10/21/2015	10/21/2015			1,065.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,065.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 63	<u>\$25,284.66</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 63	<u>\$25,284.66</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
5928 - NYE UNIFORM	523751	TACTICAL LIGHT & HOLSTER - DJ	Edit		09/30/2015	10/21/2015	10/21/2015			279.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$279.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$279.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$279.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
24351 - A T & T	MI684426	911 PHONE MAINTENANCE	Edit		10/02/2015	10/21/2015	10/21/2015			2,298.75	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 1	<u>\$2,298.75</u>
Account 857.207 - 911 Comm-Training											
20672 - DAVID MARSHALL	20150928	GASOLINE REIMBURSEMENT	Edit		09/28/2015	10/21/2015	10/21/2015			29.10	
6896 - OAKLAND COMMUNITY COLLEGE	99871	ADVANCED COMM-TECH TRAINING	Edit		10/05/2015	10/21/2015	10/21/2015			525.00	
									Account 857.207 - 911 Comm-Training Totals	Invoice Transactions 2	<u>\$554.10</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 3	<u>\$2,852.85</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 3	<u>\$2,852.85</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
6249 - LAKESIDE LEGAL GROUP	9302015	PUBLIC DEFENDER 09/29/2015	Edit		09/30/2015	10/21/2015	10/21/2015			100.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
6472 - SHYLER ENGEL PLLC	9282015	PUBLIC DEFENDER 09/28/2015	Edit		09/28/2015	10/21/2015	10/21/2015			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 2	<u>450.00</u>
Account 727.000 - Office Supply & Printing											
5400 - BOB BROOKS COMPUTER SALES INC	8898	MURATEK FAX DRUM	Edit		09/22/2015	10/21/2015	10/21/2015			123.00	
8720 - DATA LEGAL	12498	ENVELOPES	Edit		09/30/2015	10/21/2015	10/21/2015			151.40	
8720 - DATA LEGAL	12497	LEFT WINDOW ENVELOPES	Edit		09/30/2015	10/21/2015	10/21/2015			246.90	
22871 - STAPLES ADVANTAGE	8036163583	OFFICE SUPPLIES	Edit		09/26/2015	10/21/2015	10/21/2015			478.14	
1274 - TARGET	279451	CIVIL FORMS	Edit		09/29/2015	10/21/2015	10/21/2015			188.08	
1274 - TARGET	278519	CIVIL FORMS	Edit		10/01/2015	10/21/2015	10/21/2015			41.42	
25412 - THE EBCO COMPANY LLC	15320	TRAFFIC FILE FOLDERS	Edit		10/01/2015	10/21/2015	10/21/2015			195.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 7	<u>\$1,423.94</u>
Account 728.000 - Membership Dues & Conference											
17846 - MICHAEL OSAER	9232015	MILEAGE TO MAGISTRATES CONFERENCE MRO	Edit		09/23/2015	10/21/2015	10/21/2015			262.77	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$262.77</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1509	JANITORIAL SERVICE SEPTEMBER 2015	Edit		10/05/2015	10/21/2015	10/21/2015			1,175.00	
16383 - CINTAS CORPORATION #354	354229099	FLOOR MAT RENTAL	Edit		09/30/2015	10/21/2015	10/21/2015			88.91	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,263.91</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	LXE2406	FILE STORAGE OCTOBER 2015	Edit		09/30/2015	10/21/2015	10/21/2015			452.16	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 6A COURT	EQUIPMENT MAINTENANCE AGREEMENT 6 OF 12	Edit		09/28/2015	10/21/2015	10/21/2015			169.81	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$621.97</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	14665	INTERPRETER FEES 09/22/2015	Edit		09/24/2015	10/21/2015	10/21/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14630	INTERPRETER SERVICES 09/18/2015	Edit		09/21/2015	10/21/2015	10/21/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14757	INTERPRETER 10/02/2015	Edit		10/05/2015	10/21/2015	10/21/2015			190.00	
22072 - MARIA GIALDI	5258	INTERPRETER 10/01/2015	Edit		10/01/2015	10/21/2015	10/21/2015			120.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.290 - Interpreter Fee										
22072 - MARIA GIALDI	5263	INTERPRETER 10/06/2015	Edit		10/06/2015	10/21/2015	10/21/2015			120.00
							Account 801.290 - Interpreter Fee Totals		Invoice Transactions 5	<u>\$850.00</u>
Account 850.000 - Communications										
4391 - NEOFUNDS BY NEOPOST	10082015	POSTAGE	Edit		10/01/2015	10/21/2015	10/21/2015			4,000.00
							Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$4,000.00</u>
Account 911.000 - Books & Publications										
22923 - LEXIS NEXIS	1509422895	SMARTLINX SEPTEMBER 2015	Edit		09/30/2015	10/21/2015	10/21/2015			150.00
							Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 985.136 - Equip Replace - District Court										
6723 - HEWLETT-PACKARD COMPANY	56427624	COMPUTER REPLACEMENT DPS	Edit		09/25/2015	10/21/2015	10/21/2015			856.22
							Account 985.136 - Equip Replace - District Court Totals		Invoice Transactions 1	<u>\$856.22</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 22	<u>\$9,878.81</u>
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	93015	SEPTEMBER 2015 TRANSMITTAL	Edit		09/30/2015	10/21/2015	10/21/2015			181,028.40
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$181,028.40</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 1	<u>\$181,028.40</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	93015	SEPTEMBER 2015 TRANSMITTAL	Edit		09/30/2015	10/21/2015	10/21/2015			3,047.00
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$3,047.00</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$3,047.00</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	93015	SEPTEMBER 2015 TRANSMITTAL	Edit		09/30/2015	10/21/2015	10/21/2015			67,289.60
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$67,289.60</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$67,289.60</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	93015	SEPTEMBER 2015 TRANSMITTAL	Edit		09/30/2015	10/21/2015	10/21/2015			10,121.10
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$10,121.10</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,121.10</u>



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Fund 290 - 41 A District Court										
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	93015	SEPTEMBER 2015 TRANSMITTAL	Edit		09/30/2015	10/21/2015	10/21/2015			11,137.90
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$11,137.90</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$11,137.90</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 27	<u>\$282,502.81</u>
Fund 427 - Capital Improvement Fund										
Account 123.000 - PREPAID EXP										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	W01570DP	22 Mile-Ryan to Shelby Cost Share	Edit		08/18/2015	10/21/2015	10/21/2015			605,908.00
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 1	<u>\$605,908.00</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	14293	MinuteTraq monthly subscription- October	Edit		10/01/2015	10/21/2015	10/21/2015			750.00
8340 - ACCELA INC 774375	10826	MinuteTraq monthly subscription - September	Edit		09/01/2015	10/21/2015	10/21/2015			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,500.00</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$1,500.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1418	2015 PPP	Edit		10/06/2015	10/21/2015	10/21/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1420	PASER RATINGS	Edit		10/06/2015	10/21/2015	10/21/2015			1,072.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914323	2015 Concrete PPP Costs-W001563E	Edit		08/11/2015	10/21/2015	10/21/2015			150,000.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 3	<u>\$151,230.00</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1419	SIDEWALK MAINTENANCE PROGRAM	Edit		10/06/2015	10/21/2015	10/21/2015			4,225.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1294	MULTIPLE SMP TRIP HAZARD CPT	Edit		09/22/2015	10/21/2015	10/21/2015			2,550.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1382	MULTIPLE SMP TRIP HAZARDS CPTS	Edit		10/06/2015	10/21/2015	10/21/2015			637.50
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 3	<u>\$7,412.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 6	<u>\$158,642.50</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 9	<u>\$766,050.50</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 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1399	DPW-CREEKSIDE DRAINAGE; 14104X	Edit		10/06/2015	10/21/2015	10/21/2015			682.50
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	<u>\$682.50</u>
								Department 888 - Lake Improvements Totals	Invoice Transactions 1	<u>\$682.50</u>
								Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1	<u>\$682.50</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1414	23 MILE ATHELETIC FIELDS	Edit		10/06/2015	10/21/2015	10/21/2015			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1415	GENE SHEPHERD PARK	Edit		10/06/2015	10/21/2015	10/21/2015			262.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$422.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2	<u>\$422.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2	<u>\$422.50</u>
Fund 592 - Water and Sewer Fund										
Account 124.128 - Maris/Basswood Lot Development										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1400	DPW-MARIS/BASSWOOD 15 LOT DEV;14138	Edit		10/06/2015	10/21/2015	10/21/2015			2,817.50
								Account 124.128 - Maris/Basswood Lot Development Totals	Invoice Transactions 1	<u>\$2,817.50</u>
Account 158.704 - CIP - WM – 25 Mile E of Briarwood										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1397	DPW-25 MILE WM REPLACEMENT; 14061K	Edit		10/06/2015	10/21/2015	10/21/2015			262.50
								Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$262.50</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1388	DPW-STONEBRIDGE; 10057K	Edit		10/06/2015	10/21/2015	10/21/2015			572.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1389	DPW-SHELBY SQUARE; 12105B	Edit		10/06/2015	10/21/2015	10/21/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1390	DPW-CONS ENERGY - MULBERRY MDW; 13011B	Edit		10/06/2015	10/21/2015	10/21/2015			231.15
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1391	DPW-BRIARWOOD KNOLLS; 13056B	Edit		10/06/2015	10/21/2015	10/21/2015			582.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1392	DPW-BARCLAY LK VILL 2; 13110B	Edit		10/06/2015	10/21/2015	10/21/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1393	DPW-BLACK HILLS; 14007K	Edit		10/06/2015	10/21/2015	10/21/2015			8,390.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1394	DPW-PINE BROOK EST; 14030B	Edit		10/06/2015	10/21/2015	10/21/2015			157.50



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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 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1395	DPW-PINE BROOK EST; 14030D	Edit		10/06/2015	10/21/2015	10/21/2015			710.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1396	DPW-PARAGON REDI MIX; 14051K	Edit		10/06/2015	10/21/2015	10/21/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1398	DPW-TRANSFORM AUTOMOTIVE; 14090K	Edit		10/06/2015	10/21/2015	10/21/2015			887.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1401	DPW-JOHN GRAHAM; 15011B	Edit		10/06/2015	10/21/2015	10/21/2015			517.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1402	DPW-LAFEMINA TRUCKING; 15018K	Edit		10/06/2015	10/21/2015	10/21/2015			1,000.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1403	DPW-HARDEES; 15026K	Edit		10/06/2015	10/21/2015	10/21/2015			1,257.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1404	DPW-SITEK SAN SEWER EXT RYAN RD; 15070	Edit		10/06/2015	10/21/2015	10/21/2015			232.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1405	DPW-SHOPS AT STONEY CR; 15071B	Edit		10/06/2015	10/21/2015	10/21/2015			9,598.08	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1407	DPW-COMCAST-STONEBRIDGE CABLE-15152; 10057	Edit		10/06/2015	10/21/2015	10/21/2015			79.55	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1408	DPW-DTE-SHELBY TOWN PLAZA-15153; 15008	Edit		10/06/2015	10/21/2015	10/21/2015			96.15	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1409	DPW-DTE-BRAMPTON CT-15154; 14028	Edit		10/06/2015	10/21/2015	10/21/2015			84.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1410	DPW-COMCAST-SIGMA TECH/PREMIERE SPORTS-15155; 14082	Edit		10/06/2015	10/21/2015	10/21/2015			86.60	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1412	DPW-MARKET ST; 15156L	Edit		10/06/2015	10/21/2015	10/21/2015			110.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1422	DPW-RIVER BIRCH BEND; 12134K	Edit		10/06/2015	10/21/2015	10/21/2015			2,617.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 21	\$27,842.04
Account 277.000 - Payable for Customer Overpmts											
9622 - GEOFFREY HUNTER	3275618 1015	DPW-REFUND FOR OVERPMT FOR 47421 REMER	Edit		10/08/2015	10/21/2015	10/21/2015			186.04	
9603 - DOUGLAS LOWELL	1059255 0915	DPW-REFUND FOR OVERPMT FOR 56121 STONEY PL	Edit		09/30/2015	10/21/2015	10/21/2015			12.38	
9606 - NICHOLAS MCDONALD	1051436 1015	DPW-REFUND FOR OVERPMT FOR 55144 MONROE	Edit		10/05/2015	10/21/2015	10/21/2015			21.62	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	\$220.04



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Fund 592 - Water and Sewer Fund											
Account 669.300 - Hydrant Rentals											
3059 - SALVATORE EXCAVATING CO INC	15 79275	DPW-REFUND FOR HYDRANT USE AT RIVER BIRCH BEND	Edit		08/27/2015	10/21/2015	10/21/2015			171.02	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$171.02</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	68574	Random CDL Drug Screen #70131 & 80504	Edit		10/01/2015	10/21/2015	10/21/2015			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	6032806	DPW-SANDBLAST SAND; 54419 MOUND	Edit		10/05/2015	10/21/2015	10/21/2015			8.90	
11832 - HOME DEPOT	1041977	DPW-SAND; 54419 MOUND	Edit		09/30/2015	10/21/2015	10/21/2015			8.50	
11832 - HOME DEPOT	3031813	DPW-WATER STOP CEMENT; 56379 KEN CHARLES	Edit		09/28/2015	10/21/2015	10/21/2015			13.78	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	50159	DPW-410 SQ FT SOD; 46585 FEATHERSTONE & 14354	Edit		10/02/2015	10/21/2015	10/21/2015			67.65	
6957 - POLAR ICE COMPANY	69905	KNIGHTSBRIDGE DPW-16# DRY ICE; CEDARWOOD	Edit		10/08/2015	10/21/2015	10/21/2015			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 5	<u>\$118.83</u>
Account 730.300 - Equip Maint & Supplies											
80 - MICHIGAN CAT	PD5644544	DPW-24V BULB; LOADER	Edit		09/22/2015	10/21/2015	10/21/2015			1.51	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS269618	DPW-AIR FILTER; W-14	Edit		10/07/2015	10/21/2015	10/21/2015			30.52	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	<u>\$32.03</u>
Account 730.900 - Equip Veh O&M											
26043 - INTERSTATE BILLING SERVICES INC	P32839	DPW- OILSHED; BACKHOE	Edit		09/28/2015	10/21/2015	10/21/2015			116.30	
26043 - INTERSTATE BILLING SERVICES INC	P33498	DPW-GASKETS, PIPES, JOINTS; BACKHOE	Edit		10/07/2015	10/21/2015	10/21/2015			181.35	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$297.65</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2015 240	DPW-TAPS	Edit		09/16/2015	10/21/2015	10/21/2015			6,211.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$6,211.00</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 732.000 - Repair Parts - Meters										
5503 - CONTRACTORS CONNECTION INC	7091254	DPW-GASKETS FOR SEWER METER TEST; STONEY CR	Edit		10/05/2015	10/21/2015	10/21/2015			3.75
								Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$3.75</u>
Account 734.000 - Repairs & Maint Hydrants										
11832 - HOME DEPOT	934632	DPW-PAINT FOR HYDRANTS	Edit		09/21/2015	10/21/2015	10/21/2015			279.80
								Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$279.80</u>
Account 736.000 - Maint Material & Supplies										
20057 - BATTERY WAREHOUSE CO	70127	DPW-TECH KIT; CORDLESS DRILL BATTERY REBUILDS-3	Edit		10/05/2015	10/21/2015	10/21/2015			165.00
								Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER-SEWER	6704 2015	DPW-DISPOSAL SVCS & LOOKBACK - SEPT 2015	Edit		10/06/2015	10/21/2015	10/21/2015			456,361.92
								Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account 920.500 - Water Charges										
149 - BOARD OF WATER COMMISSIONERS	21251300 915	OLD ACCT 183 WATER - 7/31/15-8/31/15	Edit		09/25/2015	10/21/2015	10/21/2015			1,338,459.79
								Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,338,459.79</u>
Account 935.500 - Water Main Repair										
9662 - SHELBY UNDERGROUND INC	2015 243	DPW-WM REPAIR	Edit		10/05/2015	10/21/2015	10/21/2015			1,400.00
								Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$1,400.00</u>
Account 936.000 - MS DIG Expense										
5413 - BLACKBURN MANUFACTURING	498492 IN	DPW-MARKING FLAGS AND PAINTS	Edit		09/22/2015	10/21/2015	10/21/2015			805.79
								Account 936.000 - MS DIG Expense Totals	Invoice Transactions 1	<u>\$805.79</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 18	<u>\$1,804,190.56</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
1179 - SLC METER LLC	243782	DPW-REPAIR CLAMPS & PRVS	Edit		09/24/2015	10/21/2015	10/21/2015			1,452.78
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$1,452.78</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$1,452.78</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 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	30118	DPW-REPAIRED MICROCLIP; GAS MONITOR	Edit		09/15/2015	10/21/2015	10/21/2015			585.54	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>585.54</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5923522	September Office Supplies	Edit		09/30/2015	10/21/2015	10/21/2015			453.06	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>453.06</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1509 DPW	DPW-JANITORIAL SVCS - SEPT 2015	Edit		10/10/2015	10/21/2015	10/21/2015			700.00	
2824 - G & K SERVICES	1244328456	DPW-FLOOR MATS	Edit		10/07/2015	10/21/2015	10/21/2015			186.86	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>886.86</u>
Account 730.300 - Equip Maint & Supplies											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 6C	DPW-INSTALLMENT 6 OF 12	Edit		09/28/2015	10/21/2015	10/21/2015			739.60	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>739.60</u>
Account 730.592 - Property Maint											
12977 - GRAINGER	9846099407	DPW-HOT WATER STORAGE TANK RELIEF VALVE	Edit		09/18/2015	10/21/2015	10/21/2015			130.23	
7857 - STONE'S ACE HARDWARE	69810	DPW-THREADLOCKER; REPORT ROOM DOOR HANDLE	Edit		10/09/2015	10/21/2015	10/21/2015			8.99	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>139.22</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1406	DPW-RCOC DEQ RD IMPRMTS; 15126	Edit		10/06/2015	10/21/2015	10/21/2015			367.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>367.50</u>
Account 955.000 - Other Expenses											
4759 - JOHN NICKERSON	91015 CDL	CDL REIMBURSEMENT	Edit		09/10/2015	10/21/2015	10/21/2015			65.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>65.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 9	<u>\$3,236.78</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
1415 - FASTENAL COMPANY	MICLN68904	DPW-HAND CLEANER; SHOP	Edit		09/17/2015	10/21/2015	10/21/2015			16.04	
1415 - FASTENAL COMPANY	MICLN68929	DPW-PAPER TOWELS; SHOP	Edit		09/18/2015	10/21/2015	10/21/2015			70.69	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>86.73</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 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	3409	DPW-BACKHOE OIL	Edit		09/29/2015	10/21/2015	10/21/2015			37.90
326 - DECKER AUTO PARTS INC	3241	DPW- BACKHOE OIL	Edit		09/28/2015	10/21/2015	10/21/2015			37.90
326 - DECKER AUTO PARTS INC	3004 DPW	DPW-FUEL FILTERS; D-5	Edit		09/25/2015	10/21/2015	10/21/2015			41.36
							Account 781.000 - Parts Totals		Invoice Transactions 3	<u>\$117.16</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 5	<u>\$203.89</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 60	<u>\$1,840,397.11</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 730.000 - Equipment Svc & Maint										
24590 - VIDEO SYSTEMS SERVICE	35645	Camera Repair	Edit		09/28/2015	10/21/2015	10/21/2015			710.00
							Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$710.00</u>
Account 785.500 - Govt AC Op Exp & Sup										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	788933	DVDs and Sleeves	Edit		10/06/2015	10/21/2015	10/21/2015			150.50
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 1	<u>\$150.50</u>
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	14150	October 2015 Support	Edit		10/01/2015	10/21/2015	10/21/2015			480.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$480.00</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1509 cable	Cleaning Crew	Edit		09/30/2015	10/21/2015	10/21/2015			248.00
25801 - COMCAST	234829025	Cable TV Municipice Building	Edit		09/28/2015	10/21/2015	10/21/2015			124.42
25658 - WOW! BUSINESS	12648529 1015	Music Channel 5	Edit		09/27/2015	10/21/2015	10/21/2015			36.65
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 3	<u>\$409.07</u>
							Department 598 - Cable TV Totals		Invoice Transactions 6	<u>\$1,749.57</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 6	<u>\$1,749.57</u>
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
9533 - JACOB AUMAN	15 65107	Return of Bond for furniture sales	Edit		07/17/2015	10/21/2015	10/21/2015			250.00
4351 - EVELYN BARTHOLOMEW	15 55843	Return of bond for ice cream sales	Edit		06/18/2015	10/21/2015	10/21/2015			300.00
19887 - C K CORPORATION OF CENTER LINE	15 42824	Return of bond ice cream truck sales	Edit		05/04/2015	10/21/2015	10/21/2015			300.00
							Account 255.000 - Deposit from Customers Totals		Invoice Transactions 3	<u>\$850.00</u>
Account 255.371 - Bldg Performance Bonds										
9581 - A4 ACCESS LLC	15 88040	48910 CHESAPEAKE - BLDG BOND	Edit		09/22/2015	10/21/2015	10/21/2015			50.00



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Invoice Due Date Range 10/21/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9581 - A4 ACCESS LLC	15 88041	54259 TRIESTE - BLDG BOND	Edit		09/22/2015	10/21/2015	10/21/2015			50.00
16285 - ALLIED SIGNS INC	15 82796	12129 23 MILE - BLDG BOND	Edit		09/04/2015	10/21/2015	10/21/2015			50.00
4451 - BUDGET BASEMENTS AND REMODELING	15 75157	11431 LANGSLEY - BLDG BOND	Edit		08/19/2015	10/21/2015	10/21/2015			200.00
7146 - CLEARMONT LLC	14 81840	13809 GRANDEUR - BLDG BOND	Edit		09/03/2014	10/21/2015	10/21/2015			747.00
9436 - DBAOF II LLC	15 69001	56645 STONEYWYCK - BLDG BOND	Edit		07/30/2015	10/21/2015	10/21/2015			25.00
5153 - EMERGENCY EGRESS LLC	14 94725	47660 CHERYL CT - BLDG BOND	Edit		10/09/2014	10/21/2015	10/21/2015			100.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 73067	11725 SHAWNEE - BLDG BOND	Edit		08/13/2015	10/21/2015	10/21/2015			100.00
9615 - A GAMBINO	06 34294	3425 SANDY RIDGE - BLDG BOND	Edit		04/21/2006	10/21/2015	10/21/2015			200.00
9545 - MATTHEW GRECH	15 82206	13369 SWAN LN - BLDG BOND	Edit		09/03/2015	10/21/2015	10/21/2015			200.00
6453 - HOWARD REALTY GROUP INC	15 67019	45923 HAYES - BLDG BOND	Edit		07/23/2015	10/21/2015	10/21/2015			170.00
7753 - IVANOVIC CREATIVE INNOVATIONS INC	13 117541	10433 EXCALIBUR - BLDG BOND	Edit		12/23/2013	10/21/2015	10/21/2015			1,552.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 46978	49606 EAST CENTRAL PK - BLDG BOND	Edit		05/18/2015	10/21/2015	10/21/2015			1,037.50
9496 - PASHKO LULGJURAJ	15 80946	54284 MEADOWWOOD - BLDG BOND	Edit		09/01/2015	10/21/2015	10/21/2015			200.00
9589 - MI CUSTOM SIGNS	15 90882	46663 HAYES - BLDG BOND	Edit		09/29/2015	10/21/2015	10/21/2015			50.00
5115 - MIDWEST POOLS INC	15 44702	48745 STANFORD - BLDG BOND	Edit		05/14/2015	10/21/2015	10/21/2015			200.00
8054 - N & M CORPORATION	15 52174	5280 26 MILE - BLDG BOND	Edit		06/02/2015	10/21/2015	10/21/2015			147.50
5260 - NINO HOMES BUILDING COMPANY LLC	14 78487	6497 GLENBROOKE - BLDG BOND	Edit		08/22/2014	10/21/2015	10/21/2015			1,265.00
13532 - OLIVER HOMES INC	14 91231	54193 CARRINGTON - BLDG BOND	Edit		09/26/2014	10/21/2015	10/21/2015			100.00
13532 - OLIVER HOMES INC	13 96439	54193 CARRINGTON - BLDG BOND	Edit		10/16/2013	10/21/2015	10/21/2015			1,332.50
20143 - PROFILE CONSTRUCTION LLC	15 85743	48703 CARDINAL - BLDG BOND	Edit		09/14/2015	10/21/2015	10/21/2015			50.00
21970 - RADIANT SIGN COMPANY LLC	15 55604	8284 26 MILE - BLDG BOND	Edit		06/17/2015	10/21/2015	10/21/2015			50.00
9489 - SEAD RASIJANIN	15 80352	8109 TIMBERLINE - BLDG BOND	Edit		08/28/2015	10/21/2015	10/21/2015			25.00



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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 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
5586 - RATTEE'S FOUNDATION & WATERPROOFING SOLUTIONS	15 83212	56800 JEWELL - BLDG BOND	Edit		09/08/2015	10/21/2015	10/21/2015			100.00	
9236 - ANDREA & DAVID REID	15 49842	55557 IRVIN - BLDG BOND	Edit		05/22/2015	10/21/2015	10/21/2015			100.00	
17936 - RELIABLE FENCE	15 86064	48765 BLUEBIRD - BLDG BOND	Edit		09/15/2015	10/21/2015	10/21/2015			50.00	
17936 - RELIABLE FENCE	15 62551	14187 BUCKEYE - BLDG BOND	Edit		07/10/2015	10/21/2015	10/21/2015			50.00	
9478 - SHERWOOD LANDSCAPE CONSTRUCTION LLC	15 77258	3972 WOODGLEN - BLDG BOND	Edit		08/24/2015	10/21/2015	10/21/2015			50.00	
7598 - T H MARSH CONSTRUCTION CO	14 55071	46100 SCHOENHERR - BLDG BOND	Edit		06/17/2014	10/21/2015	10/21/2015			875.00	
9034 - THE DIXON CONSTRUCTION GROUP LLC	15 27030	52745 HAYES - BLDG BOND	Edit		03/18/2015	10/21/2015	10/21/2015			575.00	
22003 - VAN'S DEVELOPMENT INC	15 42737	56037 ASHBROOKE DR W - BLDG BOND	Edit		05/01/2015	10/21/2015	10/21/2015			200.00	
22003 - VAN'S DEVELOPMENT INC	15 62244	2297 HAWTHORNE - BLDG BOND	Edit		07/09/2015	10/21/2015	10/21/2015			200.00	
9468 - WOODCRAFT DESIGN & BUILD	15 74008	56463 SUMMIT - BLDG BOND	Edit		08/17/2015	10/21/2015	10/21/2015			200.00	
9614 - JIDDOU SALEM YOUSIF	14 60685	3161 ERMA - BLDG BOND	Edit		07/02/2014	10/21/2015	10/21/2015			100.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 34	<u>\$10,402.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	93235249	BLU RAYS	Edit		09/22/2015	10/21/2015	10/21/2015			43.98	
16542 - MIDWEST TAPE	93235280	BLU RAYS	Edit		09/22/2015	10/21/2015	10/21/2015			29.99	
16542 - MIDWEST TAPE	93260286	BLU RAYS	Edit		09/29/2015	10/21/2015	10/21/2015			33.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 3	<u>\$107.96</u>
Account 280.803 - Memorial Donations-Trees/Benches											
6545 - RAY WIEGAND'S NURSERY INC	90456	memorial tree - Fleming	Edit		10/02/2015	10/21/2015	10/21/2015			254.00	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 1	<u>\$254.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 41	<u>\$11,613.96</u>
									Grand Totals	Invoice Transactions 404	<u>\$3,014,677.10</u>

* = Prior Fiscal Year Activity



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Invoice Due Date Range 11/04/15 - 11/04/15

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 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1411	P&Z DICICCO TEMP PARKING LOT	Edit		10/06/2015	11/04/2015	11/04/2015			105.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$105.00</u>
Department 101 - Legislative											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			1.08	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1.08</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1483	CISMA	Edit		10/19/2015	11/04/2015	11/04/2015			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1486	GIS SIDEWALK	Edit		10/19/2015	11/04/2015	11/04/2015			6,595.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$7,172.50</u>
Account 900.000 - Printing & Publishing											
8538 - 21ST CENTURY MEDIA	748485	SAD SL-48-2015	Edit		09/30/2015	11/04/2015	11/04/2015			272.00	
8538 - 21ST CENTURY MEDIA	751488	BOT Minutes 9-1-15	Edit		09/30/2015	11/04/2015	11/04/2015			256.00	
8538 - 21ST CENTURY MEDIA	751516	BOT Work Session 9-1-15	Edit		09/30/2015	11/04/2015	11/04/2015			56.00	
8538 - 21ST CENTURY MEDIA	757082	Public Hearing Notice 2015 Budget	Edit		09/30/2015	11/04/2015	11/04/2015			64.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$648.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 7	<u>\$7,821.58</u>
Department 171 - Supervisor											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			2.83	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$2.83</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$2.83</u>
Department 191 - Elections											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			.20	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$0.20</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	454 1542	Notice of Public Accuracy Test	Edit		10/14/2015	11/04/2015	11/04/2015			26.25	
12554 - C & G PUBLISHING	455 1542	Notice of Election 11-3-15	Edit		10/14/2015	11/04/2015	11/04/2015			144.38	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$170.63</u>
									Department 191 - Elections Totals	Invoice Transactions 3	<u>\$170.83</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 201 - Finance											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			6.22	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>6.22</u>
Account 727.000 - Office Supplies & Printing											
13966 - RICOH USA INC	5038429953	Finance Copier 10/11/15-1/10/16	Edit		10/08/2015	11/04/2015	11/04/2015			148.50	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>148.50</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,375.00</u>
									Department 201 - Finance Totals	Invoice Transactions 3	<u>\$3,529.72</u>
Department 208 - Nature Center											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			1.36	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>1.36</u>
Account 726.000 - Operating Supplies											
12977 - GRAINGER	9862949063	Nature Ctr Sharps Container	Edit		10/08/2015	11/04/2015	11/04/2015			22.64	
1082 - KEE'S AQUARIUM & PETS	4288	Nature Center critter food	Edit		10/12/2015	11/04/2015	11/04/2015			33.16	
7857 - STONE'S ACE HARDWARE	69844	Nature Ctr soap; hardware for memorial	Edit		10/12/2015	11/04/2015	11/04/2015			4.58	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$60.38</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc1104201504	Haunted Ntr Ctr Supplies, Party City, LO	Edit		10/15/2015	11/04/2015	11/04/2015			21.90	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1104201505	Maeder Plant Farm, Ntr Ctr Pumpkins, KC	Edit		10/20/2015	11/04/2015	11/04/2015	10/21/2015		99.00	
7857 - STONE'S ACE HARDWARE	69957	Haunted Nature Ctr program	Edit		10/19/2015	11/04/2015	11/04/2015			38.96	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 3	<u>\$159.86</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
21513 - CGL CORPORATION	2271968	Nature Ctr furnace ignitor	Edit		10/20/2015	11/04/2015	11/04/2015			36.00	
15228 - HOME DEPOT CREDIT SERVICES	4110523	Nature Ctr drain line	Edit		10/07/2015	11/04/2015	11/04/2015			7.15	



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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 208 - Nature Center											
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
3273 - STANDARD ELECTRIC COMPANY	2346487	Nature Ctr back flow preventor valve	Edit		10/06/2015	11/04/2015	11/04/2015			312.71	
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 3	<u>\$355.86</u>
								Department 208 - Nature Center Totals		Invoice Transactions 10	<u>\$577.46</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	112315 JB	Personal Property Update Class	Edit		10/23/2015	11/04/2015	11/04/2015			30.00	
236 - MACOMB ASSESSORS ORGANIZATION	112315 DK	Personal Property Update Class	Edit		10/23/2015	11/04/2015	11/04/2015			30.00	
236 - MACOMB ASSESSORS ORGANIZATION	112315 MW	Personal Property Update Class	Edit		10/23/2015	11/04/2015	11/04/2015			30.00	
992 - PETTY CASH - TREASURER'S OFFICE	4232015 MS	SE MI Chapter MAA Meeting, MS	Edit		04/23/2015	11/04/2015	11/04/2015			20.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$110.00</u>
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			8.26	
								Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$8.26</u>
Account 726.600 - Uniform and Clothing Expense											
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101338	Employee Boot Purchase (17 Pairs) for Various Departments	Edit		10/06/2015	11/04/2015	11/04/2015			357.97	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$357.97</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	4212015 MS	MAO Annual Meeting, MS	Edit		04/22/2015	11/04/2015	11/04/2015			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	101315 MS	MAO meeting, MS	Edit		10/13/2015	11/04/2015	11/04/2015			15.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 2	<u>\$30.00</u>
Account 860.200 - Auto Repair - Maint Exp											
9132 - GENESIS AUTO WASH INC	25 IN	Equinox & Crown Vic Car Washes	Edit		09/30/2015	11/04/2015	11/04/2015			6.00	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>\$6.00</u>
								Department 209 - Assessing Totals		Invoice Transactions 9	<u>\$512.23</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 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76035	Monthly legal retainer- October	Edit		10/21/2015	11/04/2015	11/04/2015			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76030	BUILDING DEPARTMENT	Edit		10/21/2015	11/04/2015	11/04/2015			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76032	GENERAL LEGAL	Edit		10/21/2015	11/04/2015	11/04/2015			11,771.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76033	SUPERVISORS OFFICE REGARDING PLANNING	Edit		10/21/2015	11/04/2015	11/04/2015			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76036	BUILDING DEPARTMENT REGARDING PLANNING	Edit		10/21/2015	11/04/2015	11/04/2015			495.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76038	SNAPPY AUTO SERVICE	Edit		10/21/2015	11/04/2015	11/04/2015			1,375.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76029	September Legal for Assessing	Edit		10/21/2015	11/04/2015	11/04/2015			652.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 6	<u>\$14,376.25</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75969	General Labor September 2015	Edit		10/01/2015	11/04/2015	11/04/2015			778.80	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$778.80</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75969	General Labor September 2015	Edit		10/01/2015	11/04/2015	11/04/2015			1,077.50	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$1,077.50</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76032	GENERAL LEGAL	Edit		10/21/2015	11/04/2015	11/04/2015			461.54	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76029	September Legal for Assessing	Edit		10/21/2015	11/04/2015	11/04/2015			15.45	
5553 - AVERY RICHARDSON	10122015	Mileage Reimbursement for FOIA 09OCT05	Edit		10/12/2015	11/04/2015	11/04/2015			7.71	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$484.70</u>
									Department 210 - Legal Totals	Invoice Transactions 12	<u>\$32,550.58</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 215 - Clerk											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			6.58	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$6.58</u>
Account 727.000 - Office Supplies & Printing											
16214 - OFFICE EXPRESS	192377 0	5,000 pieces Clerk's Office letterhead	Edit		10/22/2015	11/04/2015	11/04/2015			300.00	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$306.58</u>
Department 226 - Human Resource											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 090815	August 2015 New Hire Physicals & CDL Physicals	Edit		09/29/2015	11/04/2015	11/04/2015			195.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			3.71	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$3.71</u>
Account 727.000 - Office Supplies & Printing											
992 - PETTY CASH - TREASURER'S OFFICE	1000303766603	Domestic certificate of mailing	Edit		05/01/2015	11/04/2015	11/04/2015			1.30	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$1.30</u>
Account 995.226 - Health and Wellness Initiatives											
9567 - SHERYL JEAN JOHNSON	10222015	Workout Class 10/14/15 - 10/21/15	Edit		10/22/2015	11/04/2015	11/04/2015			60.00	
8192 - DANIEL MULLEN	10222015	Express Workout 10/13/15 - 10/22/15	Edit		10/22/2015	11/04/2015	11/04/2015			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	10222015	Yoga 10/12/15 - 10/19/15	Edit		10/22/2015	11/04/2015	11/04/2015			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 3	<u>\$216.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 6	<u>\$416.01</u>
Department 253 - Treasurer											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			7.38	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$7.38</u>



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Invoice Due Date Range 11/04/15 - 11/04/15

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 253 - Treasurer										
Account 727.000 - Office Supplies & Printing										
22977 - BPI INFORMATION SYSTEMS	4746	HP LJ P4014 Maintenance kit	Edit		10/20/2015	11/04/2015	11/04/2015			212.00
13966 - RICOH USA INC	5038429877	Treasurer's contract 385965, additional images 7/8/15 to 10/7/15	Edit		10/08/2015	11/04/2015	11/04/2015			108.75
								Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 2	<u>\$320.75</u>
								Department 253 - Treasurer Totals	Invoice Transactions 3	<u>\$328.13</u>
Department 371 - Protective Inspection										
Account 723.000 - Workers Comp Insurance										
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			16.04
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$16.04</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7301888	Uniform Order Ee # 10476	Edit		10/31/2015	11/04/2015	11/04/2015			39.99
19449 - CONTRACTORS CLOTHING CO	7302288	Uniform Order Ee # 60001	Edit		10/16/2015	11/04/2015	11/04/2015			130.24
19449 - CONTRACTORS CLOTHING CO	7301455	Uniform Order Ee # 60001	Edit		10/14/2015	11/04/2015	11/04/2015			226.17
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101338	Employee Boot Purchase (17 Pairs) for Various Departments	Edit		10/06/2015	11/04/2015	11/04/2015			400.00
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$796.40</u>
Account 728.000 - Membership Dues & Conferences										
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	100915	MECHANICAL SEMINAR 100915 - LC	Edit		10/23/2015	11/04/2015	11/04/2015			30.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110415	ELECTRICAL SEMINAR 110415 - LC	Edit		10/23/2015	11/04/2015	11/04/2015			25.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$55.00</u>
Account 760.000 - Inspection Exp & Supply										
5503 - CONTRACTORS CONNECTION INC	7091502	ORANGE MARKING PAINT	Edit		10/12/2015	11/04/2015	11/04/2015			14.40
19767 - METCOM INC	93887	ORDINANCE LABELS	Edit		10/09/2015	11/04/2015	11/04/2015			1,986.91
								Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 2	<u>\$2,001.31</u>
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1449	4226 SOUTH LAKE - ENG REVIEW	Edit		10/19/2015	11/04/2015	11/04/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1450	11470 LANGSLEY - ENG REVIEW	Edit		10/19/2015	11/04/2015	11/04/2015			200.00



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Invoice Due Date Range 11/04/15 - 11/04/15

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 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1451	3038 BARBERRY - ENG REVIEW	Edit		10/19/2015	11/04/2015	11/04/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1452	55790 TIMBERS EDGE - ENG REVIEWE	Edit		10/19/2015	11/04/2015	11/04/2015			200.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 4	<u>\$560.00</u>
Account 860.200 - Auto Repair - Maint Exp											
9132 - GENESIS AUTO WASH INC	24	3 VEHICLES CAR WASH	Edit		09/30/2015	11/04/2015	11/04/2015			9.00	
1600 - MR MUFFLER & BRAKES	15349	VEHICLE B3 OIL CHANGE WITH WIPER BLADES	Edit		10/14/2015	11/04/2015	11/04/2015			37.17	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$46.17</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$3,474.92</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29840	TRAFFIC SIGNAL MAINTENANCE	Edit		10/15/2015	11/04/2015	11/04/2015			622.44	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$622.44</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$622.44</u>
Department 738 - Library											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			10.73	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$10.73</u>
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4115929	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			29.74	
165 - BRODART CO	B4115932	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			4,684.76	
165 - BRODART CO	B4115934	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			143.58	
165 - BRODART CO	B4115939	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			54.12	
165 - BRODART CO	B4115940	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			70.66	
165 - BRODART CO	B4115942	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			119.23	
165 - BRODART CO	B4115949	Adult Non Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			1,830.81	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56283893	Adult Non Fiction Print Books	Edit		10/13/2015	11/04/2015	11/04/2015			20.43	



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Invoice Due Date Range 11/04/15 - 11/04/15

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 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
6566 - THOMSON REUTERS WEST	832740089	Adult Non Fiction Print Books	Edit		10/04/2015	11/04/2015	11/04/2015			741.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 9	<u>\$7,694.33</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4115931	Adult Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			793.04	
165 - BRODART CO	B4115937	Adult Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			53.02	
165 - BRODART CO	B4115941	Adult Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			15.54	
165 - BRODART CO	B4115948	Adult Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			548.90	
13279 - GALE/CENGAGE LEARNING	56433932	LARGE TYPE Adult Fiction Print Books	Edit		10/07/2015	11/04/2015	11/04/2015			263.90	
13279 - GALE/CENGAGE LEARNING	56434421	LARGE TYPE Adult Fiction Print Books	Edit		10/07/2015	11/04/2015	11/04/2015			131.20	
13279 - GALE/CENGAGE LEARNING	56445379	LARGE TYPE Adult Fiction Print Books	Edit		10/08/2015	11/04/2015	11/04/2015			122.95	
6685 - INGRAM LIBRARY SERVICES	89709492	Adult Fiction Print Books	Edit		10/08/2015	11/04/2015	11/04/2015			4.95	
6685 - INGRAM LIBRARY SERVICES	89727374	Adult Fiction Print Books	Edit		10/09/2015	11/04/2015	11/04/2015			83.00	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 9	<u>\$2,016.50</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75219887	Adult Books on CD, Playaway	Edit		10/06/2015	11/04/2015	11/04/2015			643.40	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$643.40</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4115958	Juvenile-YA Non-Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			10.02	
165 - BRODART CO	B4115959	Juvenile-YA Non-Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			27.45	
165 - BRODART CO	B4115961	Juvenile-YA Non-Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			10.59	
165 - BRODART CO	B4115964	Juvenile-YA Non-Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			54.84	
165 - BRODART CO	B4115968	Juvenile-YA Non-Fiction Print Books	Edit		10/03/2015	11/04/2015	11/04/2015			10.59	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 5	<u>\$113.49</u>



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Invoice Due Date Range 11/04/15 - 11/04/15

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 738 - Library										
Account 726.506 - Juvenile - YA Fiction Print Books										
165 - BRODART CO	B4115930	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			35.90
165 - BRODART CO	B4115933	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			29.83
165 - BRODART CO	B4115935	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			9.49
165 - BRODART CO	B4115936	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			6.59
165 - BRODART CO	B4115938	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			42.73
165 - BRODART CO	B4115943	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			14.28
165 - BRODART CO	B4115945	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			85.17
165 - BRODART CO	B4115946	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			210.98
165 - BRODART CO	B4115947	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			6.59
165 - BRODART CO	B4115950	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			26.82
165 - BRODART CO	B4115951	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			70.03
165 - BRODART CO	B4115952	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			64.68
165 - BRODART CO	B4115953	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			116.46
165 - BRODART CO	B4115954	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			545.56
165 - BRODART CO	B4115955	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			29.07
165 - BRODART CO	B4115956	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			73.90
165 - BRODART CO	B4115960	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			501.34
165 - BRODART CO	B4115962	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			7.84
165 - BRODART CO	B4115963	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			33.02
165 - BRODART CO	B4115965	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			109.35
165 - BRODART CO	B4115966	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			12.38



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Invoice Due Date Range 11/04/15 - 11/04/15

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 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4115967	Juvenile-YA Fiction Print books	Edit		10/03/2015	11/04/2015	11/04/2015			48.30	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 22	<u>\$2,080.31</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75221304	Juvenile books on CD, Playaway	Edit		10/09/2015	11/04/2015	11/04/2015			6.95	
3063 - RECORDED BOOKS INC	75224719	Juvenile books on CD, Playaway	Edit		10/13/2015	11/04/2015	11/04/2015			30.00	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 2	<u>\$36.95</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	93305266	Juvenile Media (CD,DVD, etc.)	Edit		10/12/2015	11/04/2015	11/04/2015			30.38	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>\$30.38</u>
Account 726.509 - Newspapers & Magazines											
9562 - BOTTOM LINE	P5420122016	JAN2016-JAN2017 SUBSCRIPTION	Edit		10/07/2015	11/04/2015	11/04/2015			39.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$39.00</u>
Account 804.738 - Collection Service											
16243 - UNIQUE MANAGEMENT SERVICES INC	313696	Collection SVC Exp	Edit		10/01/2015	11/04/2015	11/04/2015			125.30	
									Account 804.738 - Collection Service Totals	Invoice Transactions 1	<u>\$125.30</u>
Account 809.500 - Automated Sys Svc											
5844 - SLC - PROPRIETARY FUND	201571	SCANNERS, PRINTERS, RFID PADS Automated Sys Svc	Edit		10/06/2015	11/04/2015	11/04/2015			10,232.00	
									Account 809.500 - Automated Sys Svc Totals	Invoice Transactions 1	<u>\$10,232.00</u>
									Department 738 - Library Totals	Invoice Transactions 53	<u>\$23,022.39</u>
Department 774 - Senior Citizen Operations											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			5.99	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$5.99</u>
Account 750.000 - Equip Maint Cost											
13966 - RICOH USA INC	5038647223	Sr Ctr copier	Edit		10/21/2015	11/04/2015	11/04/2015			751.92	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$751.92</u>
Account 790.000 - Senior Citz Op											
3066 - PETTY CASH - SENIOR CENTER	11415srctrpc01	Costco - Lysol	Edit		10/14/2015	11/04/2015	11/04/2015			11.65	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$11.65</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 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	102215	Niagara Falls Escape 10-20-15 to 10-22-15	Edit		10/13/2015	11/04/2015	11/04/2015			1,374.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>1,374.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19914	Catering for 10-16-15 Dinner Dance	Edit		10/16/2015	11/04/2015	11/04/2015			1,107.60	
9682 - HURON CLINTON METROPOLITAN AUTHORITY	102215	Ent for Thanksgiving Luncheon 11-19-15	Edit		09/08/2015	11/04/2015	11/04/2015			75.00	
8920 - NANCY MOTRINC	102215	Ent for 11-20-15 Dinner Dance	Edit		02/11/2015	11/04/2015	11/04/2015			295.00	
3066 - PETTY CASH - SENIOR CENTER	11415srctrpc02	Meijer - October Dinner Dance	Edit		10/15/2015	11/04/2015	11/04/2015			31.05	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>1,508.65</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 8	<u>\$3,652.21</u>
Department 788 - Rec Programs -											
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			.80	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$0.80</u>
Account 840.000 - Parks & Rec Programs											
584 - K-MART	101315 002 15821	Spooktacular decorations	Edit		10/13/2015	11/04/2015	11/04/2015			119.89	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1104201503	Dollar Tree Stores, Halloween Spooktacular Supplies, PR	Edit		10/16/2015	11/04/2015	11/04/2015			6.00	
7857 - STONE'S ACE HARDWARE	69812	Spooktacular supplies	Edit		10/09/2015	11/04/2015	11/04/2015			95.55	
23305 - WAL-MART PAYMENT CENTER	2814	Spooktacular candy & juice; store 03487	Edit		10/09/2015	11/04/2015	11/04/2015			161.40	
23305 - WAL-MART PAYMENT CENTER	486	Spooktacular supplies	Edit		10/13/2015	11/04/2015	11/04/2015			106.28	
1383 - WASHINGTON ELEVATOR CO INC	1115431	Spooktacular 15-straw bales	Edit		10/09/2015	11/04/2015	11/04/2015			90.00	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 6	<u>\$579.12</u>
Account 840.014 - Adult Softball											
20723 - BRIAN CLELAND	112015	Adlt Sftbl ump fee Oct 1-15	Edit		10/16/2015	11/04/2015	11/04/2015			157.50	
17253 - TODD KELLER	112015	Adlt Sftbl 2 games 2nd-ump fee	Edit		10/16/2015	11/04/2015	11/04/2015			72.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 2	<u>\$229.50</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 788 - Rec Programs -											
Account 840.060 - Breakfast/Dinner with Santa											
16012 - ORIENTAL TRADING COMPANY INC	673619747 01	Santa dinner supplies for Acct #1184464	Edit		10/01/2015	11/04/2015	11/04/2015			180.16	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1104201502	Dinner w/ Santa Balloons, Debby's Dollar, TI	Edit		10/15/2015	11/04/2015	11/04/2015			119.75	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 2	\$299.91
Account 840.103 - Special Recreation											
8802 - PETTY CASH - PARKS-REC-MAINT	pc1104201501	Spec Rec Trip, Blakes Big Apple	Edit		10/10/2015	11/04/2015	11/04/2015	10/13/2015		6.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	\$6.00
									Department 788 - Rec Programs - Totals	Invoice Transactions 12	\$1,115.33
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	49414 090815	August 2015 New Hire Physicals & CDL Physicals	Edit		09/29/2015	11/04/2015	11/04/2015			29.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$29.00
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			24.98	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	\$24.98
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7301170	Uniform Order Ee # 60856	Edit		10/06/2015	11/04/2015	11/04/2015			279.64	
19449 - CONTRACTORS CLOTHING CO	7301291	Uniform Order Ee # 60853	Edit		10/06/2016	11/04/2015	11/04/2015			180.22	
19449 - CONTRACTORS CLOTHING CO	7301438	Uniform Order Ee # 60856	Edit		10/06/2015	11/04/2015	11/04/2015			155.99	
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101338	Employee Boot Purchase (17 Pairs) for Various Departments	Edit		10/06/2015	11/04/2015	11/04/2015			653.97	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	\$1,269.82
Account 730.500 - Office Equip Maint											
22977 - BPI INFORMATION SYSTEMS	4731	WebTrac Security Certificate	Edit		09/30/2015	11/04/2015	11/04/2015			185.00	
13966 - RICOH USA INC	5038537403	PRM copier	Edit		10/15/2015	11/04/2015	11/04/2015			2,801.55	
									Account 730.500 - Office Equip Maint Totals	Invoice Transactions 2	\$2,986.55
Account 735.500 - Signs											
7857 - STONE'S ACE HARDWARE	69915	concrete mix for Disc Golf marquee	Edit		10/16/2015	11/04/2015	11/04/2015			50.94	
									Account 735.500 - Signs Totals	Invoice Transactions 1	\$50.94



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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 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
2238 - STATE OF MICHIGAN	1225321	Mun Bd elevator Inspection & certificate	Edit		09/30/2015	11/04/2015	11/04/2015			180.00	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 742.000 - Park Maintenance											
11471 - SQUARE DEAL BLDG SUPPLY	SH108173	Lombardo dugout Boy Scout project	Edit		10/13/2015	11/04/2015	11/04/2015			139.50	
11471 - SQUARE DEAL BLDG SUPPLY	SH108170	Lombardo dugout Boy Scout project	Edit		10/13/2015	11/04/2015	11/04/2015			69.75	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 2	<u>\$209.25</u>
Account 745.000 - School House/Train Maint											
15228 - HOME DEPOT CREDIT SERVICES	1094411	Train - paint, thinner, & tip	Edit		10/20/2015	11/04/2015	11/04/2015			37.91	
1148 - SHELBY PAINT & DECORATING	10900	Train paint	Edit		10/13/2015	11/04/2015	11/04/2015			428.37	
									Account 745.000 - School House/Train Maint Totals	Invoice Transactions 2	<u>\$466.28</u>
Account 748.000 - Comm Center Maint - Disco											
15916 - INTERSTATE SECURITY INC	8640368	Cmty Ctr fire panel	Edit		10/14/2015	11/04/2015	11/04/2015			97.00	
15916 - INTERSTATE SECURITY INC	8640400	Cmty Ctr fire panel follow up	Edit		10/15/2015	11/04/2015	11/04/2015			190.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$287.00</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	4873	equipment tools; diesel mower oil	Edit		10/14/2015	11/04/2015	11/04/2015			72.78	
326 - DECKER AUTO PARTS INC	4658	PRM 106 light bar bracket	Edit		10/12/2015	11/04/2015	11/04/2015			123.00	
326 - DECKER AUTO PARTS INC	5005	shop supplies for equipment	Edit		10/15/2015	11/04/2015	11/04/2015			134.88	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	413776	leaf sucker filters & spark plugs	Edit		10/16/2015	11/04/2015	11/04/2015			28.28	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	249624	Brush Hog wheels	Edit		10/02/2015	11/04/2015	11/04/2015			676.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 5	<u>\$1,034.94</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	4110526	batteries all buildings	Edit		10/07/2015	11/04/2015	11/04/2015			49.42	
15228 - HOME DEPOT CREDIT SERVICES	1565905	paint sprayer	Edit		10/20/2015	11/04/2015	11/04/2015			489.00	
1148 - SHELBY PAINT & DECORATING	10921	paint sprayer 2-types of tips	Edit		10/16/2015	11/04/2015	11/04/2015			37.98	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 3	<u>\$576.40</u>
Account 751.000 - Grounds Maint											
2037 - JOHN DEERE LANDSCAPES INC	73687297	irrigation supplies	Edit		10/14/2015	11/04/2015	11/04/2015			109.90	
1148 - SHELBY PAINT & DECORATING	10947	Train paint and thinner	Edit		10/20/2015	11/04/2015	11/04/2015			377.41	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 751.000 - Grounds Maint										
7857 - STONE'S ACE HARDWARE	69844	Nature Ctr soap;	Edit		10/12/2015	11/04/2015	11/04/2015			9.20
7857 - STONE'S ACE HARDWARE	69894	hardware for memorial RBP pathway sign hardware	Edit		10/15/2015	11/04/2015	11/04/2015			31.45
							Account 751.000 - Grounds Maint Totals		Invoice Transactions 4	<u>\$527.96</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 28	<u>\$7,643.12</u>
Department 800 - Planning										
Account 723.000 - Workers Comp Insurance										
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			3.59
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$3.59</u>
Account 805.000 - Planning Consultant fees										
8732 - LSL PLANNING INC	21760 IN	P&Z SEPTEMBER PLANNING SERVICES - MASTER PLAN	Edit		09/30/2015	11/04/2015	11/04/2015			2,603.68
							Account 805.000 - Planning Consultant fees Totals		Invoice Transactions 1	<u>\$2,603.68</u>
							Department 800 - Planning Totals		Invoice Transactions 2	<u>\$2,607.27</u>
Department 900 - Other Functions										
Account 830.002 - Beautification Committee										
23713 - ERIKA ZOLLER	10115	Reimbursement for Beautification Award for Hall of Fame Winner	Edit		10/01/2015	11/04/2015	11/04/2015			84.00
							Account 830.002 - Beautification Committee Totals		Invoice Transactions 1	<u>\$84.00</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	482187	GASOLINE	Edit		10/06/2015	11/04/2015	11/04/2015			4,129.44
1204 - SPENCER OIL COMPANY	482509	GASOLINE	Edit		10/13/2015	11/04/2015	11/04/2015			4,961.20
1204 - SPENCER OIL COMPANY	482203	diesel	Edit		10/06/2015	11/04/2015	11/04/2015			1,819.45
1204 - SPENCER OIL COMPANY	482515	diesel	Edit		10/13/2015	11/04/2015	11/04/2015			1,569.92
							Account 863.000 - Gasoline Totals		Invoice Transactions 4	<u>\$12,480.01</u>
Account 969.000 - Weed Ord Exp (Reimbursable)										
2787 - JEWELL LAWNCARE	2015 12	MULTIPLE WEED CUTTINGS	Edit		09/25/2015	11/04/2015	11/04/2015			240.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 1	<u>\$240.00</u>
Account 969.600 - Properties Clearing Exp										
9659 - JSS - MACOMB LLC	15 1003	25 MILE PEDESTRIAN BRIDGE REMOVAL	Edit		10/01/2015	11/04/2015	11/04/2015			8,013.27
							Account 969.600 - Properties Clearing Exp Totals		Invoice Transactions 1	<u>\$8,013.27</u>
							Department 900 - Other Functions Totals		Invoice Transactions 7	<u>\$20,817.28</u>
							Fund 101 - General Fund Totals		Invoice Transactions 183	<u>\$109,275.91</u>



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Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
19062 - TELVENT DTN LLC	4703006	4TH QUARTER WEATHER ALERT (ACCT #0503166) 11/1/15 - 1/31/16	Edit		10/02/2015	11/04/2015	11/04/2015			362.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$362.00</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
9594 - CHRISTOPHER J JENUWINE	101615CJ	MILEAGE REIMBURSEMENT "ROPE RESCUE TECHNICIAN" OCT 12-16, 2015	Edit		10/16/2015	11/04/2015	11/04/2015			39.84	
9209 - ANDREW M MORAN	101615AM	MILEAGE REIMBURSEMENT "ROPE RESCUE TECHNICIAN" OCT 12-16, 2015	Edit		10/16/2015	11/04/2015	11/04/2015			82.80	
24879 - MUSAR TRAINING FOUNDATION	2015335	COURSE FEE "ROPE RESCUE OPERATIONS" SEPT 21-25, 2015 (CJ)	Edit		10/12/2015	11/04/2015	11/04/2015			540.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$662.64</u>
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			102.86	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$102.86</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	70230	BATTERY FOR INSPECTOR'S CAMERA	Edit		10/12/2015	11/04/2015	11/04/2015			79.98	
20057 - BATTERY WAREHOUSE CO	70331	BATTERIES	Edit		10/19/2015	11/04/2015	11/04/2015			89.94	
326 - DECKER AUTO PARTS INC	5302	GAUGE STATION 4	Edit		10/19/2015	11/04/2015	11/04/2015			22.95	
23849 - FABRITEC CLEANERS INC	4487	DRY CLEANING	Edit		10/09/2015	11/04/2015	11/04/2015			9.00	
9132 - GENESIS AUTO WASH INC	22 IN	VEHICLE WASHES: SEPTEMBER 2015	Edit		09/30/2015	11/04/2015	11/04/2015			27.00	
8365 - GREAT LAKES ACE	155	STATION SUPPLIES	Edit		10/07/2015	11/04/2015	11/04/2015			20.97	
8365 - GREAT LAKES ACE	158	SUPPLIES FOR STATION 3 APPARATUS	Edit		10/16/2015	11/04/2015	11/04/2015			13.98	
584 - K-MART	100815 004 03234	STATION 4 SUPPLIES	Edit		10/08/2015	11/04/2015	11/04/2015			166.70	
584 - K-MART	100815 008 50418	STATION 1 & 2 SUPPLIES	Edit		10/08/2015	11/04/2015	11/04/2015			21.49	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
584 - K-MART	101015 006	STATION 2 SUPPLIES -	Edit		10/10/2015	11/04/2015	11/04/2015			60.99	
	55540	TRUNK OR TREAT									
7368 - PRIME OFFICE INNOVATIONS	28345	COPIER MAINTENANCE	Edit		10/14/2015	11/04/2015	11/04/2015			37.05	
		9/12/15 - 10/7/15									
7857 - STONE'S ACE HARDWARE	69963	CLASP FOR DRUG BOX	Edit		10/19/2015	11/04/2015	11/04/2015			4.99	
		CABINET A-1 (#45)									
7857 - STONE'S ACE HARDWARE	69907	STATION 1 SUPPLIES	Edit		10/15/2015	11/04/2015	11/04/2015			5.03	
7857 - STONE'S ACE HARDWARE	69953	STATION 4 SUPPLIES	Edit		10/19/2015	11/04/2015	11/04/2015			31.96	
22612 - VALLEY CITY LINEN	28083779	STATION 4 LINENS	Edit		10/12/2015	11/04/2015	11/04/2015			55.72	
22612 - VALLEY CITY LINEN	28083774	STATION 1 LINENS	Edit		10/12/2015	11/04/2015	11/04/2015			67.62	
22612 - VALLEY CITY LINEN	28083775	40 HOUR LINENS	Edit		10/12/2015	11/04/2015	11/04/2015			31.09	
22612 - VALLEY CITY LINEN	28083773	STATION 3 LINENS	Edit		10/12/2015	11/04/2015	11/04/2015			35.90	
22612 - VALLEY CITY LINEN	28083772	STATION 2 LINENS	Edit		10/12/2015	11/04/2015	11/04/2015			30.90	
22612 - VALLEY CITY LINEN	28088761	STATION 1 LINENS	Edit		10/19/2015	11/04/2015	11/04/2015			65.62	
22612 - VALLEY CITY LINEN	28088762	40 HOUR LINENS	Edit		10/19/2015	11/04/2015	11/04/2015			21.49	
22612 - VALLEY CITY LINEN	28088760	STATION 3 LINENS	Edit		10/19/2015	11/04/2015	11/04/2015			17.52	
22612 - VALLEY CITY LINEN	28088759	STATION 2 LINENS	Edit		10/19/2015	11/04/2015	11/04/2015			39.44	
22612 - VALLEY CITY LINEN	28088766	STATION 4 LINENS	Edit		10/19/2015	11/04/2015	11/04/2015			48.12	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 24	<u>\$1,005.45</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	81929521	MEDICAL SUPPLIES	Edit		10/02/2015	11/04/2015	11/04/2015			244.74	
1446 - J & B MEDICAL SUPPLY INC	2466145	MEDICAL SUPPLIES	Edit		09/21/2015	11/04/2015	11/04/2015			193.62	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$438.36</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89917	SUPER COAT & PANT	Edit		06/29/2015	11/04/2015	11/04/2015			1,789.00	
		(SM)									
72 - APOLLO FIRE EQUIPMENT CO	90338	BUNKER BOOTS (MR)	Edit		09/01/2015	11/04/2015	11/04/2015			160.47	
72 - APOLLO FIRE EQUIPMENT CO	90613	SUPER DELUXE COAT	Edit		10/12/2015	11/04/2015	11/04/2015			1,789.00	
		& PANT, SUSPENDERS									
		(AR)									
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 3	<u>\$3,738.47</u>
Account 770.000 - Emergency Preparedness Expense											
19062 - TELVENT DTN LLC	4703006	4TH QUARTER	Edit		10/02/2015	11/04/2015	11/04/2015			724.00	
		WEATHER ALERT									
		(ACCT #0503166)									
		11/1/15 - 1/31/16									
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$724.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	571635	DELINQUENT EMS COLLECTION FEES SEPT 2015	Edit		09/30/2015	11/04/2015	11/04/2015			122.84	
								Account 804.227 - Ann Arbor Svc & Crt exp Totals		Invoice Transactions 1	<u>\$122.84</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75967	Legal Litigation Teise September 2015	Edit		10/01/2015	11/04/2015	11/04/2015			472.50	
								Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	<u>\$472.50</u>
Account 851.000 - Communications Radio											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150900	RADIO CHARGES - SEPTEMBER 2015	Edit		10/13/2015	11/04/2015	11/04/2015			129.16	
14995 - STATE OF MICHIGAN	15 4417	RADIO TEMPLATE PROGRAMMING	Edit		09/29/2015	11/04/2015	11/04/2015			43.34	
								Account 851.000 - Communications Radio Totals		Invoice Transactions 2	<u>\$172.50</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44039	REPAIR LEFT REAR TOP RIGHT WARNING LIGHT: E-2 (#34)	Edit		09/17/2015	11/04/2015	11/04/2015			227.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44049	REPAIR TAIL PIPE: R-1 (#27)	Edit		09/17/2015	11/04/2015	11/04/2015			203.91	
326 - DECKER AUTO PARTS INC	5176	WIPER BLADES F37	Edit		10/16/2015	11/04/2015	11/04/2015			7.98	
4651 - LESLIE TIRE SERVICE INC	4075241	TWO TIRES A-3 (#39)	Edit		10/15/2015	11/04/2015	11/04/2015			690.00	
4651 - LESLIE TIRE SERVICE INC	4075335	2 TIRES: A-4 (#44)	Edit		10/20/2015	11/04/2015	11/04/2015			869.00	
8957 - MAJIK GRAPHICS INC	13972	GRAPHICS FOR BACK END OF F42	Edit		10/07/2015	11/04/2015	11/04/2015			65.00	
8957 - MAJIK GRAPHICS INC	13929	GRAPHICS FULLY MARKED F42	Edit		09/30/2015	11/04/2015	11/04/2015			625.00	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 7	<u>\$2,687.91</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	100615 2	STATION 2 PEST CONTROL - OCTOBER 2015	Edit		10/06/2015	11/04/2015	11/04/2015			45.00	
9655 - EASTSIDE EXTERMINATORS	100615 4	STATION 4 PEST CONTROL - OCTOBER 2015	Edit		10/06/2015	11/04/2015	11/04/2015			45.00	
9655 - EASTSIDE EXTERMINATORS	100615 1	STATION 1 PEST CONTROL	Edit		10/06/2015	11/04/2015	11/04/2015			50.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 930.100 - Building Maintenance										
9655 - EASTSIDE EXTERMINATORS	100615 3	STATION 3 PEST CONTROL	Edit		10/06/2015	11/04/2015	11/04/2015			45.00
9679 - GREAT LAKES PEST CONTROL CO INC	28248	STATION 2 PEST CONTROL SERVICES	Edit		09/10/2015	11/04/2015	11/04/2015			175.00
12691 - HASTINGS AIR-ENERGY CONTROL INC	I58426	STATION 3 PLYMOVENT REPAIRS	Edit		09/30/2015	11/04/2015	11/04/2015			159.00
12691 - HASTINGS AIR-ENERGY CONTROL INC	I58425	STATION 2 PLYMOVENT REPAIRS	Edit		09/30/2015	11/04/2015	11/04/2015			232.95
12665 - LIGHTING SUPPLY COMPANY	V0115597	LIGHTS FOR SLEEPING QUARTERS - STATIONS 1,2,3	Edit		10/19/2015	11/04/2015	11/04/2015			172.56
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 8	<u>\$924.51</u>
							Department 340 - Fire Department Totals		Invoice Transactions 54	<u>\$14,427.04</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 55	<u>\$14,789.04</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
868 - MOTOROLA SOLUTIONS INC	78317148	RADIO MAINTENANCE 11/1/15-1/31/16	Edit		11/01/2015	11/04/2015	11/04/2015			1,991.55
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$1,991.55</u>
Account 272.200 - D.A.R.E. Payable										
16557 - LESLIE HEISLER	20151017	DARE EXPENSE	Edit		10/17/2015	11/04/2015	11/04/2015			223.22
16557 - LESLIE HEISLER	20151008	DARE EXPENSE	Edit		10/08/2015	11/04/2015	11/04/2015			263.54
							Account 272.200 - D.A.R.E. Payable Totals		Invoice Transactions 2	<u>\$486.76</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
8970 - JASON SCHMITTLER	10202015	Tuition Reimbursement Fall 2015	Edit		10/20/2015	11/04/2015	11/04/2015			3,162.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$3,162.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
21653 - JOSEPH WOJCIK	20151012	MEAL AND GAS REIMBURSEMENTS	Edit		10/12/2015	11/04/2015	11/04/2015			89.41
21653 - JOSEPH WOJCIK	20151019	REIMBURSEMENTS	Edit		10/19/2015	11/04/2015	11/04/2015			68.63
21653 - JOSEPH WOJCIK	20151025JW	TRAINING - JW	Edit		10/25/2015	11/04/2015	11/04/2015			78.70
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 3	<u>\$236.74</u>
Account 719.000 - Employment Exam										
16019 - PSYBUS PC	15613	Police Officer Psychological Eval Ee# 50006-50009	Edit		10/14/2015	11/04/2015	11/04/2015			2,340.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.000 - Employment Exam											
992 - PETTY CASH - TREASURER'S OFFICE	238544	Reimburse, water for oral panel examination members	Edit		07/24/2015	11/04/2015	11/04/2015			1.99	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 2	<u>\$2,341.99</u>
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			138.10	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$138.10</u>
Account 726.000 - Operating Supplies											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1487	MAPS	Edit		10/21/2015	11/04/2015	11/04/2015			20.00	
6723 - HEWLETT-PACKARD COMPANY	56462825	VGA ADAPTER	Edit		10/06/2015	11/04/2015	11/04/2015			30.81	
26159 - PURIFIED WATER TO GO	18303	WATER	Edit		10/16/2015	11/04/2015	11/04/2015			24.75	
26159 - PURIFIED WATER TO GO	18353	WATER	Edit		10/23/2015	11/04/2015	11/04/2015			34.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	226449 IN	ET SUPPLIES	Edit		10/09/2015	11/04/2015	11/04/2015			1,632.35	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$1,742.56</u>
Account 730.100 - Repairs & Maint											
590 - KENMAR CAMERA , PROJECTION & DIGITAL REPAIR SERVIC	372654	CAMERA REPAIR	Edit		10/05/2015	11/04/2015	11/04/2015			100.00	
868 - MOTOROLA SOLUTIONS INC	78317148	RADIO MAINTENANCE 11/1/15-1/31/16	Edit		11/01/2015	11/04/2015	11/04/2015			3,983.10	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$4,083.10</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	47048	SHRED SERVICE	Edit		10/06/2015	11/04/2015	11/04/2015			120.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76034	PROFESSIONAL SERVICES	Edit		10/21/2015	11/04/2015	11/04/2015			165.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75968	Police Labor September 2015	Edit		10/01/2015	11/04/2015	11/04/2015			337.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$337.50</u>
Account 850.500 - Postage & Handling											
6689 - SIRCHIE FINGER PRINT LABORATORIES	226449 IN	ET SUPPLIES	Edit		10/09/2015	11/04/2015	11/04/2015			227.67	



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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 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX415	SHIPPING	Edit		10/10/2015	11/04/2015	11/04/2015			20.78	
22327 - UPS	3894WX425	SHIPPING	Edit		10/17/2015	11/04/2015	11/04/2015			15.59	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	<u>\$264.04</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176 051	DISPATCH CELL	Edit		10/15/2015	11/04/2015	11/04/2015			38.65	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$38.65</u>
Account 860.200 - Auto Repair - Maint Exp											
21242 - CLASSIC TOUCH AUTO WASH	89	VEHICLE WASHES 8/1 TO 9/30/15	Edit		10/20/2015	11/04/2015	11/04/2015			37.50	
9132 - GENESIS AUTO WASH INC	21IN	VEHICLE WASHES SEPTEMBER 2015	Edit		09/30/2015	11/04/2015	11/04/2015			90.00	
449 - GENTILE'S COLLISION INC	25387	VEH 50 REPAIRS	Edit		10/21/2015	11/04/2015	11/04/2015			215.93	
9321 - HOME DEPOT CREDIT	8201557	TOOLS FOR FLEET MAINTENANCE	Edit		10/13/2015	11/04/2015	11/04/2015			142.48	
7260 - K & M TIRE	41618618	TIRES FOR FLEET	Edit		10/08/2015	11/04/2015	11/04/2015			1,989.12	
3046 - O'REILLY AUTO PARTS	3365471025	FLEET SUPPLIES	Edit		10/19/2015	11/04/2015	11/04/2015			343.88	
23084 - RING & PINION SHOP INC	42534	VEH 27 REPAIRS	Edit		10/06/2015	11/04/2015	11/04/2015			1,355.29	
18462 - SHELBY TIRE & AUTO SERVICE	44147	VEH 63 MAINTENANCE	Edit		10/12/2015	11/04/2015	11/04/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	44167	VEH 7 MAINTENANCE	Edit		10/12/2015	11/04/2015	11/04/2015			21.00	
18462 - SHELBY TIRE & AUTO SERVICE	44186	VEH 2 MAINTENANCE	Edit		10/14/2015	11/04/2015	11/04/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	44216	VEH 5 REPAIRS	Edit		10/16/2015	11/04/2015	11/04/2015			147.67	
18462 - SHELBY TIRE & AUTO SERVICE	44214	VEH 15 MAINTENANCE	Edit		10/16/2015	11/04/2015	11/04/2015			132.60	
18462 - SHELBY TIRE & AUTO SERVICE	44204	VEH 5 - REPAIRS	Edit		10/15/2015	11/04/2015	11/04/2015			441.44	
18462 - SHELBY TIRE & AUTO SERVICE	44075	VEH 32 MAINTENANCE	Edit		09/30/2015	11/04/2015	11/04/2015			493.77	
18462 - SHELBY TIRE & AUTO SERVICE	44074	VEH 27 MAINTENANCE WORK	Edit		09/30/2015	11/04/2015	11/04/2015			698.31	
18462 - SHELBY TIRE & AUTO SERVICE	44077	VEH 44 REPAIRS	Edit		09/30/2015	11/04/2015	11/04/2015			48.89	
18462 - SHELBY TIRE & AUTO SERVICE	44085	VEH 16 MAINTENANCE WORK	Edit		10/01/2015	11/04/2015	11/04/2015			355.04	
4138 - SIMBOL AUTO GLASS	WO36642	VEH 50 WINDSHIELD REPAIR	Edit		10/14/2015	11/04/2015	11/04/2015			30.00	
4138 - SIMBOL AUTO GLASS	WO36651	VEH 50 EQUIPMENT	Edit		10/14/2015	11/04/2015	11/04/2015			430.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27814	VEH 7 GRAPHICS	Edit		10/08/2015	11/04/2015	11/04/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27830	VEH 32 GRAPHICS	Edit		10/09/2015	11/04/2015	11/04/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27894	VEH S1 GRAPHICS	Edit		10/15/2015	11/04/2015	11/04/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27949	VEH 4 GRAPHICS	Edit		10/22/2015	11/04/2015	11/04/2015			75.00	
7857 - STONE'S ACE HARDWARE	70006	FLEET SUPPLIES	Edit		10/21/2015	11/04/2015	11/04/2015			25.92	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS270659	VEH 7 REPAIRS	Edit		10/12/2015	11/04/2015	11/04/2015			224.80	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS272116	VEH 2 REPAIRS	Edit		10/21/2015	11/04/2015	11/04/2015			157.08	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS271476	VEH 16 REPAIRS	Edit		10/19/2015	11/04/2015	11/04/2015			927.22	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS271948	VEH 50 MAINTENANCE	Edit		10/07/2015	11/04/2015	11/04/2015			93.67	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 28	<u>\$8,749.76</u>
Account 863.000 - Gasoline											
21653 - JOSEPH WOJCIK	20151012	MEAL AND GAS REIMBURSEMENTS	Edit		10/12/2015	11/04/2015	11/04/2015			43.77	
21653 - JOSEPH WOJCIK	20151019	REIMBURSEMENTS	Edit		10/19/2015	11/04/2015	11/04/2015			67.60	
21653 - JOSEPH WOJCIK	20151025JW	TRAINING - JW	Edit		10/25/2015	11/04/2015	11/04/2015			66.89	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$178.26</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	2033315	WOOD	Edit		10/09/2015	11/04/2015	11/04/2015			20.76	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$20.76</u>
Account 958.000 - Police Auction Exp											
24427 - MACOMB COUNTY PROSECUTOR'S OFFICE	20151008	REIMBURSEMENT	Edit		10/08/2015	11/04/2015	11/04/2015			122.50	
									Account 958.000 - Police Auction Exp Totals	Invoice Transactions 1	<u>\$122.50</u>
Account 980.000 - Equipment											
10811 - C M P DISTRIBUTORS INC	45814	GLOCKS	Edit		10/19/2015	11/04/2015	11/04/2015			1,227.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,227.00</u>
Account 981.000 - Equip / Veh											
7101 - SLIM'S ALIGNMENT SERVICES INC	27779	VEH 12 GRAPHICS	Edit		10/05/2015	11/04/2015	11/04/2015			350.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27870	VEH 1 GRAPHICS	Edit		10/13/2015	11/04/2015	11/04/2015			350.00	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 2	<u>\$700.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 58	<u>\$27,002.96</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 61	<u>\$29,481.27</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
7828 - GLOCK INC	TRP100075423	ADVANCED POLICE TRAINING	Edit		10/05/2015	11/04/2015	11/04/2015			250.00	
7828 - GLOCK INC	TRP100075424	ADVANCED POLICE TRAINING	Edit		10/05/2015	11/04/2015	11/04/2015			250.00	
3463 - NORTHWESTERN UNIVERSITY	4531	ADVANCED POLICE TRAINING-PB	Edit		10/10/2015	11/04/2015	11/04/2015			3,900.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$4,400.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 3	<u>\$4,400.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 3	<u>\$4,400.00</u>



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Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
20740 - OAKLAND COUNTY	CLM0006978	CLEMIS FEES JUL-SEPT 2015	Edit		09/30/2015	11/04/2015	11/04/2015			14,252.17
20740 - OAKLAND COUNTY	CLM0007010	LIVESCAN UPGRADE	Edit		10/02/2015	11/04/2015	11/04/2015			7,985.74
								Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2	<u>\$22,237.91</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 2	<u>\$22,237.91</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	<u>\$22,237.91</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 709.000 - Education & Training										
10971 - STATE OF MICHIGAN	10212015	CEO REGISTRATION OLESKIE	Edit		10/21/2015	11/04/2015	11/04/2015			60.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 723.000 - Workers Comp Insurance										
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			25.82
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$25.82</u>
Account 725.000 - Judicial Services										
3837 - METRY & METRY	10152015	JUDICIAL SERVICES 10/01/2015	Edit		10/15/2015	11/04/2015	11/04/2015			278.60
3837 - METRY & METRY	10162015	JUDICIAL SERVICES 10/15/2015	Edit		10/16/2015	11/04/2015	11/04/2015			528.60
545 - HON MATTHEW R RUMORA	154 1008	JUDICIAL SERVICES 10/09/2015	Edit		10/08/2015	11/04/2015	11/04/2015			500.00
								Account 725.000 - Judicial Services Totals	Invoice Transactions 3	<u>\$1,307.20</u>
Account 725.500 - JURY FEES										
12454 - 41A DISTRICT COURT	10152015	JURY SUPPLIES	Edit		10/15/2015	11/04/2015	11/04/2015			139.07
9632 - ACHIM BARBURA	043	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			56.10
9633 - BRANDON BARWICK	044	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			111.00
9634 - SCOTT DAVIS	010	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			77.30
9635 - JASNA GALOVSKI	045	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			54.30
9636 - WILLIAM HOISINGTON	048	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			58.50
9637 - JOHN HRYNKIW	049	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			57.90
9638 - JEFFREY MONTEITH	054	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			109.20



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
9639 - NICOLINA PASSALACQUA	006	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			67.00	
9640 - LIZE PLLUMBAJ	002	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			76.70	
9641 - SUSAN RANDAZZO	059	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			106.80	
9642 - DENNIS SCHUMAKER	062	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			55.50	
9643 - ERIC SCUMAKER	063	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			108.60	
9644 - WILLIAM SKWARCZEWSKI	009	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			56.70	
9645 - ANCIMA SMITH	001	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			91.00	
9646 - DONNA TALBOT	065	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			59.70	
9647 - NIKOLINA VUCEVSKI	067	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			54.30	
9648 - ANGELA WHITLEY	068	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			59.70	
9652 - THERESE WILLS	069	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			89.80	
9649 - JOSEPH WOLF	008	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			54.30	
9650 - BRUCE ZYSK	070	OCTOBER 2015 JURY FEES	Edit		10/13/2015	11/04/2015	11/04/2015			76.70	
Account 725.500 - JURY FEES Totals										Invoice Transactions 21	\$1,620.17
Account 725.502 - Atty Fees											
4486 - MATTHEW S ABDO	1082015	PUBLIC DEFENDER 10/08/2015	Edit		10/08/2015	11/04/2015	11/04/2015			350.00	
23840 - ALOIA & ASSOCIATES PC	10162015	PUBLIC DEFENDER 10/5/15	Edit		10/16/2015	11/04/2015	11/04/2015			350.00	
7961 - AVIS CHOULAGH LAW PLLC	1082015	PUBLIC DEFENDER 10/08/2015	Edit		10/08/2015	11/04/2015	11/04/2015			200.00	
7961 - AVIS CHOULAGH LAW PLLC	1082015A	PUBLIC DEFENDER 10/13/2015	Edit		10/08/2015	11/04/2015	11/04/2015			300.00	
2065 - RANDALL J CHIOINI PLLC	10132015	PUBLIC DEFENDER 10/13/2015	Edit		10/13/2015	11/04/2015	11/04/2015			100.00	
9312 - AARON J HALL	1092015	PUBLIC DEFENDER 10/08/2015	Edit		10/09/2015	11/04/2015	11/04/2015			150.00	
6069 - KENNEDY LAW OFFICE PLLC	1014	PUBLIC DEFENDER 9/16/15-10/14/2015	Edit		10/14/2015	11/04/2015	11/04/2015			600.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
4484 - LAW OFFICES OF WALTON & SCALLY	10142015	PUBLIC DEFENDER 10/14/2015	Edit		10/14/2015	11/04/2015	11/04/2015			300.00	
3031 - RYAN D ZEMKE	91515	PUBLIC DEFENDER 9/15/2015	Edit		09/15/2015	11/04/2015	11/04/2015			100.00	
3031 - RYAN D ZEMKE	92215A	PUBLIC DEFENDER 9/22/2015	Edit		09/22/2015	11/04/2015	11/04/2015			100.00	
3031 - RYAN D ZEMKE	92215B	PUBLIC DEFENDER 9/22/2015	Edit		09/22/2015	11/04/2015	11/04/2015			100.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 11	<u>\$2,650.00</u>
Account 727.000 - Office Supplies & Printing											
12454 - 41A DISTRICT COURT	10152015A	PETTY CASH REIMBURSEMENT SUPPLIES	Edit		10/15/2015	11/04/2015	11/04/2015			13.98	
12238 - AMERICAN SPEEDY PRINTING	19872	FORMS 48	Edit		10/12/2015	11/04/2015	11/04/2015			99.89	
1048 - DES MOINES STAMP MANUFACTURING CO	1053045	FILE STAMPS OFFICE SUPPLIES	Edit		10/07/2015	11/04/2015	11/04/2015			35.30	
22871 - STAPLES ADVANTAGE	8036279299	OFFICE SUPPLIES	Edit		10/03/2015	11/04/2015	11/04/2015			65.77	
22871 - STAPLES ADVANTAGE	8036367989	OFFICE SUPPLIES	Edit		10/10/2015	11/04/2015	11/04/2015			121.70	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 5	<u>\$336.64</u>
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8640401	SECURITY SYSTEM MAINTENANCE	Edit		10/15/2015	11/04/2015	11/04/2015			145.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$145.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	14779	INTERPRETER SERVICES 10/6/15	Edit		10/07/2015	11/04/2015	11/04/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14788	INTERPRETER SERVICES 10/6/15	Edit		10/07/2015	11/04/2015	11/04/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14825	INTERPRETER SERVICES 10/8/15	Edit		10/12/2015	11/04/2015	11/04/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14826	INTERPRETER SERVICES 10/8/15	Edit		10/12/2015	11/04/2015	11/04/2015			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14866	INTERPRETER SERVICES 10/13/15	Edit		10/14/2015	11/04/2015	11/04/2015			210.00	
22072 - MARIA GIALDI	5266	INTERPRETER 10/08/2015	Edit		10/08/2015	11/04/2015	11/04/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 6	<u>\$1,150.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 911.000 - Books & Publications										
6566 - THOMSON REUTERS WEST	832722646	BOOKS MI COURT RULES PRACTICE FORMS	Edit		10/04/2015	11/04/2015	11/04/2015			202.50
							Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$202.50</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 51	<u>\$10,872.33</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 51	<u>\$10,872.33</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1479	ROAD COMPLAINTS	Edit		10/19/2015	11/04/2015	11/04/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1485	PASER RATINGS	Edit		10/19/2015	11/04/2015	11/04/2015			1,687.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914415	2015 Asphalt PPP Costs-W001571E	Edit		10/19/2015	11/04/2015	11/04/2015			150,000.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 3	<u>\$151,897.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1480	SIDEWALK COMMITTEE	Edit		10/19/2015	11/04/2015	11/04/2015			242.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1454	DPW-SIDEWALK GAP 24 MILE/AURORA PARK; 12124	Edit		10/19/2015	11/04/2015	11/04/2015			315.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$557.50</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1484	SIDEWALK MAINTENANCE PROGRAM	Edit		10/19/2015	11/04/2015	11/04/2015			4,610.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$4,610.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 6	<u>\$157,065.00</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772985	PRM-MDOT Job #112882	Edit		10/19/2015	11/04/2015	11/04/2015			55,463.11
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914369	PRM-MDOT job #112882	Edit		10/19/2015	11/04/2015	11/04/2015	10/23/2015		20,121.70
							Account 971.480 - RBP to Utica Trail HPP Totals		Invoice Transactions 2	<u>\$75,584.81</u>
Account 971.485 - GSP to Mac Orchard Trail - MDOT-TAP Grant										
25456 - ASTI ENVIRONMENTAL	25897	Wetland Delineation GSP, MOT to GSP Trail	Edit		01/16/2015	11/04/2015	11/04/2015	10/23/2015		800.00
							Account 971.485 - GSP to Mac Orchard Trail - MDOT-TAP Grant Totals		Invoice Transactions 1	<u>\$800.00</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 3	<u>\$76,384.81</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 9	<u>\$233,449.81</u>



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Fund 450 - NPDES - CAP Proj Waterways										
Account 123.000 - Prepaid Expense										
10674 - CLINTON RIVER WATERSHED COUNCIL	3802	DPW-STORM WATER EDUCATION 2015-2016	Edit		08/18/2015	11/04/2015	11/04/2015			4,050.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$4,050.00</u>
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
10674 - CLINTON RIVER WATERSHED COUNCIL	3802	DPW-STORM WATER EDUCATION 2015-2016	Edit		08/18/2015	11/04/2015	11/04/2015			1,350.00
							Account 985.850 - Waterways Clean Up Totals		Invoice Transactions 1	<u>\$1,350.00</u>
							Department 450 - NPDES Cap Proj Waterways Totals		Invoice Transactions 1	<u>\$1,350.00</u>
							Fund 450 - NPDES - CAP Proj Waterways Totals		Invoice Transactions 2	<u>\$5,400.00</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1467	DPW-CREEKSIDE DRAINAGE; 14104X	Edit		10/19/2015	11/04/2015	11/04/2015			525.00
							Account 985.805 - Other Lake Improvements Totals		Invoice Transactions 1	<u>\$525.00</u>
							Department 888 - Lake Improvements Totals		Invoice Transactions 1	<u>\$525.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals		Invoice Transactions 1	<u>\$525.00</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructurg Comm										
8732 - LSL PLANNING INC	20653 IN	Shelby Town Center-Task 2	Edit		07/31/2015	11/04/2015	11/04/2015			1,630.00
							Account 801.002 - Economic Restructurg Comm Totals		Invoice Transactions 1	<u>\$1,630.00</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 1	<u>\$1,630.00</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 1	<u>\$1,630.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1481	23 MILE ATHLETIC FIELDS	Edit		10/19/2015	11/04/2015	11/04/2015			202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1482	GENE SHEPHERD PARK	Edit		10/19/2015	11/04/2015	11/04/2015			262.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$465.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 2	<u>\$465.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 2	<u>\$465.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1457	DPW-34-S; SEWER SAD SEC 1-2; 13086A	Edit		10/19/2015	11/04/2015	11/04/2015			9,480.00
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals		Invoice Transactions 1	<u>\$9,480.00</u>



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1455	DPW-RIVER BIRCH BEND; 12134K	Edit		10/19/2015	11/04/2015	11/04/2015			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1456	DPW-NRNJ A PLUS AUTO; 12138K	Edit		10/19/2015	11/04/2015	11/04/2015			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1458	DPW-BLACK HILLS EST; 14007K	Edit		10/19/2015	11/04/2015	11/04/2015			5,239.38
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1459	DPW-BLACK HILLS EST; 14007L	Edit		10/19/2015	11/04/2015	11/04/2015			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1460	DPW-GIANT INVESTMENTS; 14023K	Edit		10/19/2015	11/04/2015	11/04/2015			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1461	DPW-BRAMPTON CT; 14028K	Edit		10/19/2015	11/04/2015	11/04/2015			3,459.38
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1462	DPW-ANNSBURY PL E; 14031B	Edit		10/19/2015	11/04/2015	11/04/2015			4,395.09
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1463	DPW-SUNRISE CONDOS; 14081B	Edit		10/19/2015	11/04/2015	11/04/2015			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1464	DPW-PREMIERE TRAINING; 14082K	Edit		10/19/2015	11/04/2015	11/04/2015			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1466	DPW-BMW ROCHESTER; 14089K	Edit		10/19/2015	11/04/2015	11/04/2015			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1468	DPW-SHELBY NURSING IV; 14128K	Edit		10/19/2015	11/04/2015	11/04/2015			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1469	DPW-TIM HORTONS; 14159B	Edit		10/19/2015	11/04/2015	11/04/2015			623.49
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1470	DPW-SHELBY TOWN PLAZA; 15008K	Edit		10/19/2015	11/04/2015	11/04/2015			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1471	DPW-JOHN GRAHAM; 15011B	Edit		10/19/2015	11/04/2015	11/04/2015			1,135.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1472	DPW-LAFEMINA TRUCKING; 15018K	Edit		10/19/2015	11/04/2015	11/04/2015			172.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1473	DPW-HARDEES RESTAURANT; 15026K	Edit		10/19/2015	11/04/2015	11/04/2015			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1474	DPW- SHELBY BIBLE CHURCH; 15064K	Edit		10/19/2015	11/04/2015	11/04/2015			172.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1475	DPW-SHELBY PK MANOR N; 15072K	Edit		10/19/2015	11/04/2015	11/04/2015			172.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1477	DPW-MARKET ST COMMERCIAL; 15156B	Edit		10/19/2015	11/04/2015	11/04/2015			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1478	DPW-CONSUMERS; PROVIDENCE PARK; 14016	Edit		10/19/2015	11/04/2015	11/04/2015			149.95
Account 255.592 - Engineering Costs from Developer Totals									Invoice Transactions 20	\$19,144.79



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
9685 - DIANE WOODY	2205026 1015	DPW-REFUND FOR OVERPMT AT 50550 CEDARGROVE	Edit		10/22/2015	11/04/2015	11/04/2015			26.26	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	<u>\$26.26</u>
Account 669.300 - Hydrant Rentals											
22647 - BRIARWOOD PARK BLDG CO	15 92848	DPW-REFUND ON HYDRANT USE FOR BRIARWOOD & GREENLEAF	Edit		10/02/2015	11/04/2015	11/04/2015			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	49414 090815	August 2015 New Hire Physicals & CDL Physicals	Edit		09/29/2015	11/04/2015	11/04/2015			81.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$81.00</u>
Account 723.000 - Workers Comp Insurance											
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			26.05	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$26.05</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7302802	Uniform Order Ee # 10484	Edit		10/22/2015	11/04/2015	11/04/2015			5.25	
19449 - CONTRACTORS CLOTHING CO	7301585	Uniform Order Ee # 10484	Edit		10/14/2015	11/04/2015	11/04/2015			91.98	
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101338	Employee Boot Purchase (17 Pairs) for Various Departments	Edit		10/06/2015	11/04/2015	11/04/2015			200.00	
992 - PETTY CASH - TREASURER'S OFFICE	8405480004412 404	Reimburse AR postage for return of uniform order	Edit		07/07/2015	11/04/2015	11/04/2015			11.45	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$308.68</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	175913	DPW-94# CEMENT; SERV REPAIR KROGER 23 & MOUND	Edit		10/14/2015	11/04/2015	11/04/2015			22.38	
8226 - BLUE TARP FINANCIAL INC	33826259	DPW-SANDBLAST KIT	Edit		09/28/2015	11/04/2015	11/04/2015			65.72	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	50300	DPW-170 SQ FT SOD; 54635 FLAMINGO	Edit		10/12/2015	11/04/2015	11/04/2015			28.05	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 3	<u>\$116.15</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.300 - Equip Maint & Supplies											
5503 - CONTRACTORS CONNECTION INC	7091848	DPW-2" DISCHARGE HOSE	Edit		10/21/2015	11/04/2015	11/04/2015			18.30	
326 - DECKER AUTO PARTS INC	3510	DPW-OIL AND FUEL FILTERS, BATTERY; 6" PUMP	Edit		09/30/2015	11/04/2015	11/04/2015			195.61	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	<u>\$213.91</u>
Account 732.000 - Repair Parts - Meters											
1179 - SLC METER LLC	244000	DPW-REPAIR & TEST 2" TURBINE	Edit		10/16/2015	11/04/2015	11/04/2015			339.63	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$339.63</u>
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	3891455	DPW-PAINT FOR HYDRANTS	Edit		10/08/2015	11/04/2015	11/04/2015			111.92	
11832 - HOME DEPOT	9760878	DPW-RED PAINT FOR HYDRANTS	Edit		10/12/2015	11/04/2015	11/04/2015			223.84	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 2	<u>\$335.76</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6716 2015	DPW-IWC CHARGES - SEPT 2015	Edit		10/16/2015	11/04/2015	11/04/2015			17,473.50	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$17,473.50</u>
Account 935.500 - Water Main Repair											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94309A	DPW-RETURNED LG CONTROL FILTER; SEE CREDIT 82418	Edit		04/24/2015	11/04/2015	11/04/2015			966.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$966.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 16	<u>\$19,860.68</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	E617810	DPW-TAPPING SUPPLIES - PE TUBING; 1/2PT BLUE MAGIC	Edit		10/08/2015	11/04/2015	11/04/2015			345.40	
25049 - HD SUPPLY WATERWORKS LTD	E626851	DPW-FLEX CPLG (P/U 3/4/15 BUT NEVER BILLED)	Edit		10/09/2015	11/04/2015	11/04/2015			50.00	
1179 - SLC METER LLC	243902	DPW-REPAIR CLAMPS, PRV'S	Edit		10/07/2015	11/04/2015	11/04/2015			1,445.32	
1179 - SLC METER LLC	243999	DPW-2" CORPS, 2" CURB STOPS; 8" SADDLES	Edit		10/16/2015	11/04/2015	11/04/2015			3,665.68	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 4	<u>\$5,506.40</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 4	<u>\$5,506.40</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 596 - Administrative and General											
Account 727.000 - Office Supplies & Printing											
22977 - BPI INFORMATION SYSTEMS	4737	DPW-REPAIR ON BILL PRINTER; DUPLEXER & REG ASSY	Edit		09/30/2015	11/04/2015	11/04/2015			564.00	
6723 - HEWLETT-PACKARD COMPANY	56490161	DPW-DISPLAY PORT TO VGA ADAPTER	Edit		10/13/2015	11/04/2015	11/04/2015			30.81	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 2	<u>594.81</u>
Account 730.592 - Property Maint											
11832 - HOME DEPOT	2571247	DPW-GATE PAINT	Edit		10/09/2015	11/04/2015	11/04/2015			28.81	
11832 - HOME DEPOT	6201658	DPW-DISHWSHR	Edit		10/15/2015	11/04/2015	11/04/2015			4.58	
11832 - HOME DEPOT	6201657	CONN; LUNCH ROOM DPW-RETURN OF WATER CONN	Edit		10/15/2015	11/04/2015	11/04/2015			(6.63)	
11832 - HOME DEPOT	6033990	DPW-SUPPLIES FOR REPAIR; LUNCH ROOM	Edit		10/15/2015	11/04/2015	11/04/2015			82.65	
3569 - ORKIN PEST CONTROL	105818469	DPW-OCT TREATMENT	Edit		10/14/2015	11/04/2015	11/04/2015			55.63	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	9512	DPW-SERVICE ON GARAGE DOOR	Edit		10/07/2015	11/04/2015	11/04/2015			259.73	
									Account 730.592 - Property Maint Totals	Invoice Transactions 6	<u>424.77</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1453	DPW-STORM DETAILS; REVIEW BOOT & ALTERNATIVE	Edit		10/19/2015	11/04/2015	11/04/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1476	DPW-RCOC DEQUINDRE RD IMPRV (M-59-WEST UTICA); 15126	Edit		10/19/2015	11/04/2015	11/04/2015			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>262.50</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>3,375.00</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PJ	PAGERS - 10/15/15-11/14/15	Edit		10/15/2015	11/04/2015	11/04/2015			69.22	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>69.22</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1015	WATER CHARGES - 8/31/15-9/29/15	Edit		10/13/2015	11/04/2015	11/04/2015			635.75	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>635.75</u>
Account 955.000 - Other Expenses											
8672 - ASK SERVICES INC	74038	DPW- LEGACY VILLAGE SL SAD TITLE SEARCH	Edit		06/30/2015	11/04/2015	11/04/2015			39.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>39.00</u>



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General Totals							Invoice Transactions	14		\$5,401.05
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	3522	DPW-TOWELS	Edit		09/30/2015	11/04/2015	11/04/2015			21.95
Account 726.000 - Operating Supplies Totals							Invoice Transactions	1		\$21.95
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	4676	DPW-MODULE ASSEMBLY/FUEL PUMP; W-8	Edit		10/12/2015	11/04/2015	11/04/2015			176.95
326 - DECKER AUTO PARTS INC	5664	DPW- COUPLER; SHOP USE	Edit		10/22/2015	11/04/2015	11/04/2015			5.99
Account 781.000 - Parts Totals							Invoice Transactions	2		\$182.94
Department 661 - Motor Pool Totals							Invoice Transactions	3		\$204.89
Fund 592 - Water and Sewer Fund Totals							Invoice Transactions	60		\$60,174.07
Fund 598 - Cable TV										
Account 123.000 - Prepaid Expense										
3749 - MICHIGAN.COM #1008	FP6776004	Detroit Free Press 9/1/15-10/31/16	Edit		10/01/2015	11/04/2015	11/04/2015			120.01
Account 123.000 - Prepaid Expense Totals							Invoice Transactions	1		\$120.01
Department 598 - Cable TV										
Account 723.000 - Workers Comp Insurance										
5057 - CMI	4626	Workers' Comp Excess Coverage Audit Premium	Edit		10/12/2015	11/04/2015	11/04/2015			6.42
Account 723.000 - Workers Comp Insurance Totals							Invoice Transactions	1		\$6.42
Account 728.000 - Membership Dues & Conferences										
3749 - MICHIGAN.COM #1008	FP6776004	Detroit Free Press 9/1/15-10/31/16	Edit		10/01/2015	11/04/2015	11/04/2015			23.10
Account 728.000 - Membership Dues & Conferences Totals							Invoice Transactions	1		\$23.10
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4753	October 2015 Support	Edit		10/22/2015	11/04/2015	11/04/2015			3,375.00
Account 810.592 - IT Support & Svc Totals							Invoice Transactions	1		\$3,375.00
Account 850.000 - Communications										
24351 - A T & T	586 9970148 1015	Phone Bill	Edit		10/01/2015	11/04/2015	11/04/2015			96.86
24351 - A T & T	1983169202	T1 Line for AT&T	Edit		10/10/2015	11/04/2015	11/04/2015			429.78
Account 850.000 - Communications Totals							Invoice Transactions	2		\$526.64
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 1015	Cable TV Service	Edit		10/07/2015	11/04/2015	11/04/2015			355.26
25801 - COMCAST	749683015 1015	Internet	Edit		10/14/2015	11/04/2015	11/04/2015			112.40
Account 930.100 - Building Maintenance Totals							Invoice Transactions	2		\$467.66



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 980.600 - Govt Acc Equip & Const.										
16561 - TROXELL COMMUNICATIONS INC	860107	Board Room Audio	Edit		10/13/2015	11/04/2015	11/04/2015			1,745.00
							Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions	1	\$1,745.00
							Department 598 - Cable TV Totals	Invoice Transactions	8	\$6,143.82
							Fund 598 - Cable TV Totals	Invoice Transactions	9	\$6,263.83
Fund 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	56500477	MONITOR	Edit		10/15/2015	11/04/2015	11/04/2015			122.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	\$122.00
							Department 371 - Protective Inspection Totals	Invoice Transactions	1	\$122.00
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	1	\$122.00
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
9422 - CHELSEA WILLIAMS	15 47216	Return of bond Chelsea Williams/Southwestern Advantage	Edit		05/19/2015	11/04/2015	11/04/2015			300.00
							Account 255.000 - Deposit from Customers Totals	Invoice Transactions	1	\$300.00
Account 255.371 - Bldg Performance Bonds										
24464 - AVRIPAS CONSTRUCTION MGMT CO	15 51691	52495 ROYAL FOREST - BLDG BOND	Edit		06/01/2015	11/04/2015	11/04/2015			387.50
8712 - BENCHMARK BUILDING & DEVELOPMENT	14 107212	7455 SOUTHFIELD - BLDG BOND	Edit		11/20/2014	11/04/2015	11/04/2015			807.50
9242 - ROBERT G CASOLI	15 46685	51400 FAIRLANE - BLDG BOND	Edit		05/18/2015	11/04/2015	11/04/2015			200.00
8451 - RUZDIJA CETKOVIC	14 73454	7051 SUNRISE - BLDG BOND	Edit		08/12/2014	11/04/2015	11/04/2015			50.00
4802 - CLARK BUILDING CO INC	03 67600	56149 NICKELBY - BLDG BOND	Edit		10/22/2003	11/04/2015	11/04/2015			1,075.00
5386 - CLEARVIEW HOMES LLC	14 54983	4226 SOUTH LAKE - BLDG BOND	Edit		06/16/2014	11/04/2015	11/04/2015			985.00
5386 - CLEARVIEW HOMES LLC	15 29694	4226 SOUTH LAKE - BLDG BOND	Edit		03/25/2015	11/04/2015	11/04/2015			3,475.00
4247 - ANTHONY DONATO	15 85542	2222 COLLINS - BLDG BOND	Edit		09/14/2015	11/04/2015	11/04/2015			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	15 92517	53083 BRIANA CT - BLDG BOND	Edit		10/02/2015	11/04/2015	11/04/2015			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	15 94721	14389 TOWERING OAKS - BLDG BOND	Edit		10/07/2015	11/04/2015	11/04/2015			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
8627 - GANCO LLC	15 87966	45575 MOUND - BLDG BOND	Edit		09/22/2015	11/04/2015	11/04/2015			97.50
18885 - GARRETT ASSOCIATES LTD	15 26779	4292 SOUTH LAKE - BLDG BOND	Edit		03/17/2015	11/04/2015	11/04/2015			910.00
10179 - GIAMBANCO BUILDING CO INC	14 93224	51147 NIGHTINGALE - BLDG BOND	Edit		10/06/2014	11/04/2015	11/04/2015			950.00
9545 - MATTHEW GRECH	15 82207	2845 PLYMOUTH - BLDG BOND	Edit		09/03/2015	11/04/2015	11/04/2015			200.00
17150 - HORIZON BLDRS INC	15 96245	4624 REGINA - BLDG BOND	Edit		10/12/2015	11/04/2015	11/04/2015			200.00
9561 - KENNETH A KUSZPIT	15 87403	52756 VAN DYKE - BLDG BOND	Edit		09/21/2015	11/04/2015	11/04/2015			100.00
17260 - KYLE BUILDERS INC	15 63918	49232 GOLDEN LAKES - BLDG BOND	Edit		07/15/2015	11/04/2015	11/04/2015			200.00
9270 - LL SPEED SPORTS DEVELOPMENT	15 53617	48910 VAN DYKE - BLDG BOND	Edit		06/12/2015	11/04/2015	11/04/2015			147.50
8488 - ANDRE LULASHI	14 81654	11008 RHODE - BLDG BOND	Edit		09/02/2014	11/04/2015	11/04/2015			930.00
9678 - MICHIGAN EGRESS LLC	15 97183	52638 TURNBURY - BLDG BOND	Edit		10/14/2015	11/04/2015	11/04/2015			50.00
9627 - AMY & MICHAEL MOLLITOR	15 94116	46615 HAYES - BLDG BOND	Edit		10/06/2015	11/04/2015	11/04/2015			25.00
5260 - NINO HOMES BUILDING COMPANY LLC	13 66690	6102 CREEKSIDE - BLDG BOND	Edit		07/23/2013	11/04/2015	11/04/2015			1,127.00
5260 - NINO HOMES BUILDING COMPANY LLC	14 78486	6390 CREEKSIDE - BLDG BOND	Edit		08/22/2014	11/04/2015	11/04/2015			945.00
9409 - ALLESANDRO PELLERITO	15 67043	5730 25 MILE - BLDG BOND	Edit		07/23/2015	11/04/2015	11/04/2015			200.00
24761 - PERFECTION BUILDING LLC	15 60497	14773 NORTH PARK - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			50.00
24761 - PERFECTION BUILDING LLC	15 60495	14781 NORTH PARK - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			50.00
24761 - PERFECTION BUILDING LLC	15 60494	14797 NORTH PARK - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			50.00
24761 - PERFECTION BUILDING LLC	15 60496	14789 NORTH PARK - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			50.00
9175 - DAVID S PETERS	15 82663	14401 BERKSHIRE - BLDG BOND	Edit		09/04/2015	11/04/2015	11/04/2015			25.00
9677 - FLORA & GINO PICCININI	09 2408	13952 24 MILE - BLDG BOND	Edit		02/13/2009	11/04/2015	11/04/2015			200.00
4475 - POOL CORP USA INC	15 59999	48680 JAMIE - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			50.00
4475 - POOL CORP USA INC	15 59998	48680 JAMIE - BLDG BOND	Edit		07/01/2015	11/04/2015	11/04/2015			200.00



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Invoice Due Date Range 11/04/15 - 11/04/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9676 - MICHAEL C ROSS	05 25211	47150 PHILLIPS - BLDG BOND	Edit		12/12/2005	11/04/2015	11/04/2015			200.00
24772 - BOJAN SOTIROV	08 14022	51366 SANDSHORE - BLDG BOND	Edit		09/02/2008	11/04/2015	11/04/2015			100.00
8175 - STONECRAFT INVESTMENTS LLC	15 28617	56080 ASHBROOKE- BLDG BOND	Edit		03/23/2015	11/04/2015	11/04/2015			1,187.50
9230 - WOLVERINE BUILDING GROUP	15 46666	45170 SCHOENHERR - BLDG BOND	Edit		05/18/2015	11/04/2015	11/04/2015			950.00
								Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 36	<u>\$16,374.50</u>
Account 270.738 - Library Donations - Material										
16542 - MIDWEST TAPE	93283300	BLU RAYS	Edit		10/06/2015	11/04/2015	11/04/2015			8.99
								Account 270.738 - Library Donations - Material Totals	Invoice Transactions 1	<u>\$8.99</u>
Account 280.480 - Veterans Memorial										
22302 - LINCOLN GRANITE OF MACOMB COUNTY	91115	MEMORIAL PAVER	Edit		09/11/2015	11/04/2015	11/04/2015			35.00
								Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 280.803 - Memorial Donations-Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	91500296	memorial bench	Edit		10/05/2015	11/04/2015	11/04/2015			1,952.06
6966 - CHET'S RENT-ALL	4056834	cement trailer rental for memorial bench	Edit		10/13/2015	11/04/2015	11/04/2015			56.00
2754 - MPC AWARDS	54367	memorial plaque	Edit		09/30/2015	11/04/2015	11/04/2015			9.09
								Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 3	<u>\$2,017.15</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 42	<u>\$18,735.64</u>
								Grand Totals	Invoice Transactions 482	<u>\$517,821.81</u>

* = Prior Fiscal Year Activity



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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										
Account 123.000 - Prepaid Expense										
20752 - APEX SOFTWARE	290540	Annual Maintenance Renewal	Edit		10/27/2015	11/18/2015	11/18/2015			1,815.00
12783 - B S & A SOFTWARE	104296	Annual Service Support Fee	Edit		11/01/2015	11/18/2015	11/18/2015			3,325.00
3876 - IAAO	16 00012036	Annual Membership Dues MS	Edit		11/06/2015	11/18/2015	11/18/2015			190.00
25511 - STATE OF MICHIGAN	2016PPEC JB	Personal Property Examiner Certification App	Edit		11/09/2015	11/18/2015	11/18/2015			150.00
25511 - STATE OF MICHIGAN	2016PPEC DK	Personal Property Examiner Certification App	Edit		11/09/2015	11/18/2015	11/18/2015			150.00
25511 - STATE OF MICHIGAN	2016PPEC MS	Personal Property Examiner Certification App	Edit		11/09/2015	11/18/2015	11/18/2015			150.00
25511 - STATE OF MICHIGAN	2016PPEC JS	Personal Property Examiner Certification App	Edit		11/09/2015	11/18/2015	11/18/2015			150.00
25511 - STATE OF MICHIGAN	2016PPEC MW	Personal Property Examiner Certification App	Edit		11/09/2015	11/18/2015	11/18/2015			150.00
25511 - STATE OF MICHIGAN	2016AC JB	Assessor Certification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			175.00
25511 - STATE OF MICHIGAN	2016AC DK	Assessor Certification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			175.00
25511 - STATE OF MICHIGAN	2016AC LM	Assessor Certification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			50.00
25511 - STATE OF MICHIGAN	2016AC MS	Assessor Certification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			175.00
25511 - STATE OF MICHIGAN	2016AC JS	Assessor Cerification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			175.00
25511 - STATE OF MICHIGAN	2016AC MW	Assessor Cerification Renewal	Edit		11/09/2015	11/18/2015	11/18/2015			175.00
3012 - NICKEL & SAPH INC	17012	Bond for Deputy Township Clerk	Edit		11/03/2015	11/18/2015	11/18/2015			91.67
3012 - NICKEL & SAPH INC	17013	Bond for Township Clerk	Edit		11/03/2015	11/18/2015	11/18/2015			91.67
3012 - NICKEL & SAPH INC	17015	Bond renewal for Deputy Treasurer	Edit		11/03/2015	11/18/2015	11/18/2015			91.78
3012 - NICKEL & SAPH INC	17014	Bond renewal for Treasurer	Edit		11/03/2015	11/18/2015	11/18/2015			146.85
1452 - MACEO	2016 MACEO	2016 MI ASSOC OF CODE ENFORCEMENT MEMBERSHIP	Edit		11/06/2015	11/18/2015	11/18/2015			60.00



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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											
Account 123.000 - Prepaid Expense											
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2016 MIAM LC	2016 MECHANICAL INSPECTORS ASSOC MEMBERSHIP - LC	Edit		11/06/2015	11/18/2015	11/18/2015			75.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA 2016 LC	2016 ASSOCIATE MEMBERSHIP DUES - LC	Edit		11/06/2015	11/18/2015	11/18/2015			70.00	
2238 - STATE OF MICHIGAN	2016 LC	MASTER ELECTRICIAN LICENSE RENEWAL FOR 2016 - LC	Edit		11/06/2015	11/18/2015	11/18/2015			50.00	
15916 - INTERSTATE SECURITY INC	8640668	Nature Ctr 11/1/15-1/31/16	Edit		10/15/2015	11/18/2015	11/18/2015			16.00	
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	17619	Art Fair-Michigan festival membership for marketing	Edit		09/01/2015	11/18/2015	11/18/2015			133.30	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 24	\$7,831.27
Account 123.002 - Prepaid Insurance											
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			4,166.40	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	\$4,166.40
Account 299.802 - Sidewalk Maintenance - Pass Thru											
9715 - ROYAL BUILDING PRODUCTS	15 72499	SIDEWALK MAINT PROGRAM OVERPAYMENT - 56400 MOUND	Edit		08/11/2015	11/18/2015	11/18/2015			245.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	\$245.00
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1557	P&Z SP#15-25(PUD-1) ENCLAVE	Edit		11/03/2015	11/18/2015	11/18/2015			540.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1559	P&Z SP#15-45 ZEBRA CONSTRUCTION	Edit		11/03/2015	11/18/2015	11/18/2015			415.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1560	P&Z SP#15-46 MEIJER EXT REMODEL	Edit		11/03/2015	11/18/2015	11/18/2015			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1558	P&Z SP15-47 DOMENICO MATTINA (MARKET STREET RES)	Edit		11/03/2015	11/18/2015	11/18/2015			460.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1561	P&Z SP#15-48 VALENCIA	Edit		11/03/2015	11/18/2015	11/18/2015			750.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1562	P&Z SP#15-49 COMMUNITY CREDIT UNION	Edit		11/03/2015	11/18/2015	11/18/2015			280.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 6	\$2,695.00



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Invoice Due Date Range 11/18/15 - 11/18/15

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 451.001 - Building Permits										
24357 - BURKETT SIGNS INC	15 96038	49060 DEQUINDRE & 15159 22 MILE - PERMIT TERMINATION	Edit		10/09/2015	11/18/2015	11/18/2015			200.00
								Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 451.004 - Plumbing Permits										
9689 - WEIMER PLUMBING INC	14 95331	7880 - 7916 MARIE - PERMIT TERMINATION	Edit		10/10/2014	11/18/2015	11/18/2015			75.00
								Account 451.004 - Plumbing Permits Totals	Invoice Transactions 1	<u>\$75.00</u>
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1566	CISMA	Edit		11/03/2015	11/18/2015	11/18/2015			1,050.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,050.00</u>
								Department 101 - Legislative Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			53.88
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$53.88</u>
Account 950.500 - Equipment Rental										
19985 - RENT-A-TRUCK INC	RT212467	Truck Rental for Election Equipment	Edit		11/02/2015	11/18/2015	11/18/2015			131.78
								Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$131.78</u>
								Department 191 - Elections Totals	Invoice Transactions 2	<u>\$185.66</u>
Department 201 - Finance										
Account 727.000 - Office Supplies & Printing										
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			41.37
								Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$41.37</u>
								Department 201 - Finance Totals	Invoice Transactions 1	<u>\$41.37</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15916 - INTERSTATE SECURITY INC	8640668	Nature Ctr 11/1/15-1/31/16	Edit		10/15/2015	11/18/2015	11/18/2015			32.00
1082 - KEE'S AQUARIUM & PETS	4300	Nature Ctr critter food	Edit		10/22/2015	11/18/2015	11/18/2015			10.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$42.00</u>
Account 727.000 - Office Supplies & Printing										
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			63.03
								Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$63.03</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 208 - Nature Center										
Account 807.208 - Program/Speakers										
5503 - CONTRACTORS CONNECTION INC	7091933	Nature Ctr Haunted event caution tape	Edit		10/23/2015	11/18/2015	11/18/2015			27.00
15293 - GORDON FOOD SERVICE INC	852130238	Nature Ctr Haunted event supplies	Edit		10/22/2015	11/18/2015	11/18/2015			61.55
17748 - PETTY CASH - NATURE CENTER	pc1118201501	Haunted Nature Ctr Pgm Supplies, Meijers, KC	Edit		10/27/2015	11/18/2015	11/18/2015	10/27/2015		78.48
17748 - PETTY CASH - NATURE CENTER	pc1118201502	Candy for Haunted Ntr Ctr Event, Walmart, KC	Edit		11/02/2015	11/18/2015	11/18/2015	11/04/2015		42.22
7440 - SMEDE-SON STEEL & SUPPLY INC	20053098	Nature Ctr Haunted event rerod for ghosts	Edit		10/21/2015	11/18/2015	11/18/2015			13.36
7857 - STONE'S ACE HARDWARE	70064	Nature Ctr Haunted event charcoal	Edit		10/24/2015	11/18/2015	11/18/2015			16.98
7857 - STONE'S ACE HARDWARE	70103	Nautre Ctr Haunted event supplies	Edit		10/27/2015	11/18/2015	11/18/2015			6.12
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 7	<u>\$245.71</u>
							Department 208 - Nature Center Totals		Invoice Transactions 10	<u>\$350.74</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			429.53
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$429.53</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7301896	Uniform Order Ee # 70138	Edit		10/16/2015	11/18/2015	11/18/2015			149.97
19449 - CONTRACTORS CLOTHING CO	7303244	Uniform Credit Memo Ee # 70138	Edit		10/30/2015	11/18/2015	11/18/2015			(33.00)
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 2	<u>\$116.97</u>
Account 810.600 - IT Licensing & Maintenance										
20752 - APEX SOFTWARE	290540	Annual Maintenance Renewal	Edit		10/27/2015	11/18/2015	11/18/2015			165.00
12783 - B S & A SOFTWARE	104296	Annual Service Support Fee	Edit		11/01/2015	11/18/2015	11/18/2015			665.00
5201 - COSTAR REALTY INFORMATION INC	103295023	November 2015 Software	Edit		11/03/2015	11/18/2015	11/18/2015			483.00
							Account 810.600 - IT Licensing & Maintenance Totals		Invoice Transactions 3	<u>\$1,313.00</u>
							Department 209 - Assessing Totals		Invoice Transactions 6	<u>\$1,859.50</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 215 - Clerk											
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			356.82	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$356.82</u>
Account 863.000 - Gasoline											
9697 - SUSAN LADEMAN	102815	Passport Training in Monroe, MI	Edit		10/28/2015	11/18/2015	11/18/2015			85.45	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$85.45</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$442.27</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 100815	September 2015 New Hire Physicals & CDL Physicals	Edit		10/19/2015	11/18/2015	11/18/2015			378.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$378.00</u>
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			27.26	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$27.26</u>
Account 995.226 - Health and Wellness Initiatives											
9567 - SHERYL JEAN JOHNSON	11062015	Workout Class 10/28/15 - 11/4/15	Edit		11/06/2015	11/18/2015	11/18/2015			60.00	
8192 - DANIEL MULLEN	11062015	Express Workout 10/27/15 - 11/5/15	Edit		11/06/2015	11/18/2015	11/18/2015			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	11062015	Yoga 10/26/15 - 11/2/15	Edit		11/06/2015	11/18/2015	11/18/2015			76.00	
992 - PETTY CASH - TREASURER'S OFFICE	3463	Supplies for chili cook-off	Edit		10/22/2015	11/18/2015	11/18/2015			7.42	
992 - PETTY CASH - TREASURER'S OFFICE	616106664008	Bottled water for chili cook-off	Edit		10/21/2015	11/18/2015	11/18/2015			6.12	
992 - PETTY CASH - TREASURER'S OFFICE	A017702KP894 FZS	Supplies for chili cook-off	Edit		10/22/2015	11/18/2015	11/18/2015			6.87	
992 - PETTY CASH - TREASURER'S OFFICE	191510211414	Supplies for chili cook-off	Edit		10/21/2015	11/18/2015	11/18/2015			18.89	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 7	<u>\$255.30</u>
									Department 226 - Human Resources Totals	Invoice Transactions 9	<u>\$660.56</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			199.51	
19767 - METCOM INC	94216	Current Tax Collection tax receipt forms, 2.2 M	Edit		11/04/2015	11/18/2015	11/18/2015			435.62	



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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 253 - Treasurer											
Account 727.000 - Office Supplies & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 7D	Treasurer's maintenance, installment 7 of 12, 6/1/15 - 5/31/16	Edit		10/23/2015	11/18/2015	11/18/2015			147.99	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 3	<u>\$783.12</u>
Account 900.000 - Legal Notices & Printing Services											
19767 - METCOM INC	94114	Tax bill forms, 77 M	Edit		10/26/2015	11/18/2015	11/18/2015			2,331.14	
19767 - METCOM INC	94061	#9 Window reply envelopes, 43.5 M for tax billing	Edit		11/04/2015	11/18/2015	11/18/2015			2,059.69	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$4,390.83</u>
									Department 253 - Treasurer Totals	Invoice Transactions 5	<u>\$5,173.95</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			177.52	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$177.52</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	11052015	RECI education meeting, DL	Edit		11/04/2015	11/18/2015	11/18/2015			25.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 760.000 - Inspection Exp & Supply											
25689 - LARRY COLEGROVE	102615 NEC BOOK	2014 NEC HANDBOOK - LC	Edit		10/26/2015	11/18/2015	11/18/2015			167.27	
25689 - LARRY COLEGROVE	102615 NEC CD	2014 NEC CD - LC	Edit		10/26/2015	11/18/2015	11/18/2015			19.99	
16214 - OFFICE EXPRESS	193631 0	BUILDING DEPT WINDOW ENVELOPES	Edit		10/28/2015	11/18/2015	11/18/2015			108.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$295.26</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1523	SIDEWALK EASEMENT 11-352-022 - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1529	14821 - 14853 NORTH PARK BLDG 10 - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1526	14765 - 14797 NORTH PARK BLDG 9 - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1530	6362 - 6378 WINDEMERE BLDG 10 - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			240.00	



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Invoice Due Date Range 11/18/15 - 11/18/15

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 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1534	6330 WINDEMERE BLDG 11 - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1535	6250-6262 WINDEMERE BLDG 12 - ENG REVIEW	Edit		11/06/2015	11/18/2015	11/18/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1527	3245 GRANDVIEW - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			452.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1528	3245 GRANDVIEW DRAINAGE CPT - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1533	14933 CRANBROOK - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1532	55790 TIMBERS EDGE - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1531	3038 BARBERRY - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1524	5760 ROBERT - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1525	11036 RHODE - ENG REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			120.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 13	<u>\$1,872.50</u>
Account 808.000 - Plan Review											
6959 - SHYMANSKI & ASSOCIATES LLC	5400551103	7644 26 MILE - STRUCTURAL ENG PLAN REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			625.00	
									Account 808.000 - Plan Review Totals	Invoice Transactions 1	<u>\$625.00</u>
Account 860.200 - Auto Repair & Maintenance											
1600 - MR MUFFLER & BRAKES	15442	VEHICLE B1 OIL CHANGE	Edit		11/05/2015	11/18/2015	11/18/2015			19.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$19.95</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 20	<u>\$3,015.23</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
162 - BRESSER'S INFORMATION SERVICE	2105816IN	Adult Non-Fiction Print Books	Edit		10/28/2015	11/18/2015	11/18/2015			398.00	
2512 - GREY HOUSE PUBLISHING INC	332966	Adult Non-Fiction Print Books	Edit		06/05/2015	11/18/2015	11/18/2015			252.50	
2512 - GREY HOUSE PUBLISHING INC	333977	Adult Non-Fiction Print Books	Edit		08/24/2015	11/18/2015	11/18/2015			242.00	
7533 - MATTHEW BENDER & CO INC	76750957	Adult Non-Fiction Print Books	Edit		10/27/2015	11/18/2015	11/18/2015			59.44	



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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 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
25517 - OMNIGRAPHICS	11048915 5404	Adult Non-Fiction Print Books	Edit		10/15/2015	11/18/2015	11/18/2015			85.00	
25517 - OMNIGRAPHICS	11048915 5422	Adult Non-Fiction Print Books	Edit		10/22/2015	11/18/2015	11/18/2015			85.00	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56283940	Adult Non-Fiction Print Books	Edit		10/20/2015	11/18/2015	11/18/2015			33.62	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 7	<u>\$1,155.56</u>
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	89899105	Adult Fiction Print Books	Edit		10/22/2015	11/18/2015	11/18/2015			21.04	
6685 - INGRAM LIBRARY SERVICES	89996171	Adult Fiction Print Books	Edit		10/29/2015	11/18/2015	11/18/2015			67.46	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2	<u>\$88.50</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4115957	Juvenile - YA Fiction Print Books	Edit		10/03/2015	11/18/2015	11/18/2015			178.68	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 1	<u>\$178.68</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75227442	Juvenile Books on CD, Playaway	Edit		10/16/2015	11/18/2015	11/18/2015			130.00	
3063 - RECORDED BOOKS INC	75227825	Juvenile Books on CD, Playaway	Edit		10/20/2015	11/18/2015	11/18/2015			9.99	
3063 - RECORDED BOOKS INC	75228599	Juvenile Books on CD, Playaway	Edit		10/20/2015	11/18/2015	11/18/2015			24.99	
3063 - RECORDED BOOKS INC	75229420	Juvenile Books on CD, Playaway	Edit		10/21/2015	11/18/2015	11/18/2015			19.99	
3063 - RECORDED BOOKS INC	75230676	Juvenile Books on CD, Playaway	Edit		10/22/2015	11/18/2015	11/18/2015			173.60	
3063 - RECORDED BOOKS INC	75231392	Juvenile Books on CD, Playaway	Edit		10/26/2015	11/18/2015	11/18/2015			30.00	
3063 - RECORDED BOOKS INC	75233561	Juvenile Books on CD, Playaway	Edit		10/28/2015	11/18/2015	11/18/2015			19.99	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 7	<u>\$408.56</u>
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			379.52	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$379.52</u>
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	2612 EC 2016	MEMBERSHIP DUES EC	Edit		10/10/2015	11/18/2015	11/18/2015			85.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$85.00</u>
									Department 738 - Library Totals	Invoice Transactions 19	<u>\$2,295.82</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 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			47.97	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>47.97</u>
Account 790.000 - Senior Citz Op											
16214 - OFFICE EXPRESS	188904	Senior Center Membership Cards 2016	Edit		09/23/2015	11/18/2015	11/18/2015			96.00	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>96.00</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	11215	Soaring Eagle 11-7-15	Edit		11/03/2015	11/18/2015	11/18/2015			198.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	103115	Four Winds 11-2-15 to 11-3-15	Edit		10/31/2015	11/18/2015	11/18/2015			308.00	
1335 - SHORELINE CHARTERS & TOURS INC	14739	Christmas Extra 11-28-15 to 12-3-15	Edit		10/28/2015	11/18/2015	11/18/2015			2,348.12	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$2,854.12</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19939	Spelling Bee Catering 10-23-15	Edit		10/23/2015	11/18/2015	11/18/2015			810.73	
3066 - PETTY CASH - SENIOR CENTER	111815srctrpc01	Meijer - Spelling Bee Prizes	Edit		10/22/2015	11/18/2015	11/18/2015			80.00	
7545 - MARK E SMAK	11315	Ent for 12-18-15 Dinner Dance	Edit		10/01/2015	11/18/2015	11/18/2015			350.00	
9402 - TWELFTH NIGHT SINGERS	11315	Ent for 12-10-15 Christmas Party	Edit		07/14/2015	11/18/2015	11/18/2015			450.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$1,690.73</u>
Account 860.200 - Auto Repair & Maintenance											
15642 - SMART	15180	SMART vehicle 29147 & 29148 Air Conditioning rpr	Edit		10/21/2015	11/18/2015	11/18/2015			380.13	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$380.13</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>\$5,068.95</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
16012 - ORIENTAL TRADING COMPANY INC	673838192 01	Princess Fun Night tiaras, bracelets, jewels	Edit		10/10/2015	11/18/2015	11/18/2015			67.95	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>67.95</u>
Account 840.008 - Art Fair											
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	17619	Art Fair-Michigan festival membership for marketing	Edit		09/01/2015	11/18/2015	11/18/2015			26.70	
									Account 840.008 - Art Fair Totals	Invoice Transactions 1	<u>\$26.70</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 788 - Rec Programs -											
Account 840.014 - Adult Softball											
20723 - BRIAN CLELAND	122015	Adult Sftbl ump fee	Edit		10/26/2015	11/18/2015	11/18/2015			81.00	
17253 - TODD KELLER	122015	Adult Sftbl ump fee	Edit		10/26/2015	11/18/2015	11/18/2015			72.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 2	<u>\$153.00</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1810262015	commission	Edit		10/06/2015	11/18/2015	11/18/2015			546.00	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$546.00</u>
Account 840.060 - Breakfast/Dinner with Santa											
8802 - PETTY CASH - PARKS-REC-MAINT	pc1118201503	Brkfst w/ Santa Supplies, Dollar Tree, Inc., PM	Edit		11/05/2015	11/18/2015	11/18/2015			10.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1118201504	Brkfst w/ Santa Supplies, Michaels, PM	Edit		11/05/2015	11/18/2015	11/18/2015			14.76	
15538 - S & S WORLDWIDE INC	8817070	Breakfast with Santa supplies	Edit		10/30/2015	11/18/2015	11/18/2015			84.88	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 3	<u>\$109.64</u>
Account 840.701 - PRM Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	SHEL103	Boys basketball jerseys	Edit		10/03/2015	11/18/2015	11/18/2015			525.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>\$525.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 9	<u>\$1,428.29</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	49414 100815	September 2015 New Hire Physicals & CDL Physicals	Edit		10/19/2015	11/18/2015	11/18/2015			46.00	
14504 - JIM GAMMICCHIA	11092015	Reimb for Pesticide License Credits	Edit		11/08/2015	11/18/2015	11/18/2015	11/09/2015		75.00	
2960 - PAUL GJELDUM	CDLReimb2015	Reimbursement for CDL License Renewal	Edit		10/28/2015	11/18/2015	11/18/2015	10/29/2015		60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$181.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7301437	Uniform Order Ee # 11083	Edit		10/06/2015	11/18/2015	11/18/2015			120.23	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$120.23</u>
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			163.56	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$163.56</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36860	MSP Trail & Cider Mill Trail left arrow signs	Edit		10/23/2015	11/18/2015	11/18/2015			40.00	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$40.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
16386 - AMERICAN CLEANING COMPANY LLC	1510MunPRMSr Ctr	Oct cleaning	Edit		10/31/2015	11/18/2015	11/18/2015			1,799.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01237750 001	Tin Snips; Mun Bd thermostat/wire	Edit		10/27/2015	11/18/2015	11/18/2015			170.31	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	\$1,969.31
Account 742.000 - Maintenance & Cleaning - Parks											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1555	WWP topographic survey ST15159 engineer fee	Edit		11/03/2015	11/18/2015	11/18/2015			1,490.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1556	Clinton River Bank engineer ph fee ST15047	Edit		11/03/2015	11/18/2015	11/18/2015			105.00	
15228 - HOME DEPOT CREDIT SERVICES	1172573	antifreeze for winterizing pavilions	Edit		10/30/2015	11/18/2015	11/18/2015			59.52	
15228 - HOME DEPOT CREDIT SERVICES	6574886	Bitterswt pavilion 2-door sweeps	Edit		11/04/2015	11/18/2015	11/18/2015			19.94	
1148 - SHELBY PAINT & DECORATING	10985	Lombardo dugout paint	Edit		10/27/2015	11/18/2015	11/18/2015			168.93	
1148 - SHELBY PAINT & DECORATING	10982	Lombardo dugout paint	Edit		10/27/2015	11/18/2015	11/18/2015			168.93	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	\$2,012.32
Account 747.000 - Maintenance & Cleaning - PRM Building											
16386 - AMERICAN CLEANING COMPANY LLC	1510MunPRMSr Ctr	Oct cleaning	Edit		10/31/2015	11/18/2015	11/18/2015			310.00	
1148 - SHELBY PAINT & DECORATING	10996	paint for PRM maintenance doors	Edit		10/29/2015	11/18/2015	11/18/2015			39.60	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	\$349.60
Account 748.000 - Maintenance & Cleaning - Community Center											
16386 - AMERICAN CLEANING COMPANY LLC	1510MunPRMSr Ctr	Oct cleaning	Edit		10/31/2015	11/18/2015	11/18/2015			1,158.00	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 1	\$1,158.00
Account 750.000 - Equip Maint Cost											
127 - BEEBE OIL CO	813335	PRM 40 oil	Edit		10/28/2015	11/18/2015	11/18/2015			64.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	415176	backpack blower parts for handle	Edit		10/23/2015	11/18/2015	11/18/2015			10.54	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	416378	snowthrower fuel filter, plugs, bulb-primer	Edit		10/29/2015	11/18/2015	11/18/2015			25.89	
9159 - MIKE'S PUMP SERVICE INC	81095	5-gal dynamite cleaner for shop	Edit		10/29/2015	11/18/2015	11/18/2015			54.00	
12096 - TIRE WHOLESALERS COMPANY INC	347102	trailer tires and wheels	Edit		11/03/2015	11/18/2015	11/18/2015			213.80	
1397 - WEINGARTZ SUPPLY CO INC	10094073	Exmark mowers oil, filters, wheel kit	Edit		10/23/2015	11/18/2015	11/18/2015			276.00	



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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 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10093220	PRM 78 hose; PRM 101 air cleaner	Edit		10/23/2015	11/18/2015	11/18/2015			240.44	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 7	<u>\$884.67</u>
Account 750.100 - Facility Tools Maintenance											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01237750001	Tin Snips; Mun Bd thermostat/wire	Edit		10/27/2015	11/18/2015	11/18/2015			24.09	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 1	<u>\$24.09</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
23602 - CADILLAC ASPHALT MUC HOLDINGS	282613	durapatch for pothole rpr	Edit		10/24/2015	11/18/2015	11/18/2015			144.00	
15228 - HOME DEPOT CREDIT SERVICES	2105502	trail sign posts	Edit		10/29/2015	11/18/2015	11/18/2015			12.94	
7450 - THEUT PRODUCTS INC	888751	memorial bench cement	Edit		10/14/2015	11/18/2015	11/18/2015			112.91	
7450 - THEUT PRODUCTS INC	888749	memorial bench cement	Edit		10/30/2015	11/18/2015	11/18/2015			112.91	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 4	<u>\$382.76</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	5621	Prm 103 door mirror	Edit		10/22/2015	11/18/2015	11/18/2015			44.95	
326 - DECKER AUTO PARTS INC	6864	batteries, washer solvent	Edit		11/04/2015	11/18/2015	11/18/2015			21.12	
7260 - K & M TIRE	41626815	PRM 90 4-tires	Edit		10/29/2015	11/18/2015	11/18/2015			617.08	
7260 - K & M TIRE	41629358	PRM 72 4-tires	Edit		11/03/2015	11/18/2015	11/18/2015			711.96	
4612 - KELLER'S AUTOMOTIVE	25344	PRM 17 right front door latch	Edit		10/12/2015	11/18/2015	11/18/2015			428.19	
4612 - KELLER'S AUTOMOTIVE	25397	PRM 95 OLF	Edit		10/22/2015	11/18/2015	11/18/2015			23.95	
4612 - KELLER'S AUTOMOTIVE	25390	PRM 106 mount and balance 4 tires	Edit		10/20/2015	11/18/2015	11/18/2015			120.00	
4612 - KELLER'S AUTOMOTIVE	25394	PRM 103 OLF	Edit		10/21/2015	11/18/2015	11/18/2015			49.95	
4612 - KELLER'S AUTOMOTIVE	25355	PRM 72 OLF, gear box, mount/balance 4 tires	Edit		10/14/2015	11/18/2015	11/18/2015			711.40	
4612 - KELLER'S AUTOMOTIVE	25402	PRM 51 OLF and power steering line	Edit		10/22/2015	11/18/2015	11/18/2015			217.55	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$2,946.15</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 39	<u>\$10,231.69</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			959.41	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$959.41</u>
									Department 800 - Planning Totals	Invoice Transactions 1	<u>\$959.41</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 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			307.54	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$307.54</u>
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5038647122	Work Room Copier add'l images 9/25-10/24/15	Edit		10/21/2015	11/18/2015	11/18/2015			97.42	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$97.42</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
12238 - AMERICAN SPEEDY PRINTING	18249	Big Check-Recycling Cmte Splash Park Donation	Edit		12/17/2014	11/18/2015	11/18/2015			45.00	
7346 - MARIETTA CRABTREE	10062015	Office Supplies/DVD's	Edit		10/06/2015	11/18/2015	11/18/2015			36.30	
6620 - SHELBY TWP PRM DEPARTMENT	PRM 0335	Recycle Art Competition Flyer/Form	Edit		07/23/2015	11/18/2015	11/18/2015			86.24	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 3	<u>\$167.54</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	118748	Modification of Phone ring groups	Edit		09/10/2015	11/18/2015	11/18/2015			55.00	
20497 - BSB COMMUNICATIONS INC	119826	Replacement base and reregistration	Edit		10/29/2015	11/18/2015	11/18/2015			192.46	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$247.46</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	482822	GASOLINE	Edit		10/20/2015	11/18/2015	11/18/2015			3,873.26	
1204 - SPENCER OIL COMPANY	493073	GASOLINE	Edit		10/27/2015	11/18/2015	11/18/2015			3,806.09	
1204 - SPENCER OIL COMPANY	482836	diesel	Edit		10/20/2015	11/18/2015	11/18/2015			1,143.74	
1204 - SPENCER OIL COMPANY	493082	diesel	Edit		10/27/2015	11/18/2015	11/18/2015			1,254.01	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$10,077.10</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	17012	Bond for Deputy Township Clerk	Edit		11/03/2015	11/18/2015	11/18/2015			8.33	
3012 - NICKEL & SAPH INC	17013	Bond for Township Clerk	Edit		11/03/2015	11/18/2015	11/18/2015			8.33	
3012 - NICKEL & SAPH INC	17015	Bond renewal for Deputy Treasurer	Edit		11/03/2015	11/18/2015	11/18/2015			8.22	
3012 - NICKEL & SAPH INC	17014	Bond renewal for Treasurer	Edit		11/03/2015	11/18/2015	11/18/2015			13.15	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 4	<u>\$38.03</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	94007	township newsletter printing	Edit		10/22/2015	11/18/2015	11/18/2015			15,714.00	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 881.000 - Publicity/Newsletter										
19985 - RENT-A-TRUCK INC	RT212455	newsletter delivery truck rental	Edit		10/20/2015	11/18/2015	11/18/2015			114.70
							Account 881.000 - Publicity/Newsletter Totals		Invoice Transactions 2	<u>\$15,828.70</u>
							Department 900 - Other Functions Totals		Invoice Transactions 17	<u>\$26,763.79</u>
							Fund 101 - General Fund Totals		Invoice Transactions 185	<u>\$74,739.90</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
23057 - PUBLIC AGENCY TRAINING COUNCIL	199498	SEMINAR FEE "ARSON SCENE SEARCH" 2/10/16 - 2/11/16 (MS,BW)	Edit		10/30/2015	11/18/2015	11/18/2015			590.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$590.00</u>
Account 123.002 - Prepaid Insurance										
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			4,267.20
							Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 1	<u>\$4,267.20</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
24879 - MUSAR TRAINING FOUNDATION	2015400	ROPE RESCUE TECHNICIAN OCT 12- 16, 2015 (AM,CJ)	Edit		10/23/2015	11/18/2015	11/18/2015			1,150.00
9210 - ERIC D OLIVIER	71015EO 1	CORRECTION TO MILE REIMBURSE "ROPE RESCUE TECH" JULY 6- 10, 2015	Edit		11/06/2015	11/18/2015	11/18/2015			82.11
11682 - RODNEY K SCRUTCHEN	102515RS	MEAL REIMBURSE "MFSIA ANNUAL EDUCATION CONF" OCT 22-25, 2015	Edit		10/25/2015	11/18/2015	11/18/2015			40.00
18298 - MATTHEW P SIGNORELLO	102715MS	REIMBURSE REG FEE "OAKLAND MACOMB FIRE PREV SOC" MEET 10/27/15	Edit		10/27/2015	11/18/2015	11/18/2015			15.00
14785 - DUANE C STATEN	102715DS	REIMBURSE REG FEE "OAKLAND MACOMB FIRE PREV SOC" MEET 10/27/15	Edit		10/27/2015	11/18/2015	11/18/2015			15.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
23097 - BRIAN WERNER	102715BW	REIMBURSE REG FEE "OAKLAND MACOMB FIRE PREV SOC" MEET 10/27/15	Edit		10/27/2015	11/18/2015	11/18/2015			15.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 6	<u>\$1,317.11</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	111815	CBA PENSION ADJUSTMENT DEC 2015	Edit		11/02/2015	11/18/2015	11/18/2015			358.67	
6027 - LEE ANN SHEPHERD	111815	CBA PENSION ADJUSTMENT DEC 2015	Edit		11/02/2015	11/18/2015	11/18/2015			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			467.00	
992 - PETTY CASH - TREASURER'S OFFICE	1012015	Hay bales for Hazmat spill	Edit		10/19/2015	11/18/2015	11/18/2015			19.08	
6 - ABC WAREHOUSE	A43 jK7784	WALL MONITOR FOR COMPUTER AIDED DISPATCH - STATION 1	Edit		10/14/2015	11/18/2015	11/18/2015			288.00	
20057 - BATTERY WAREHOUSE CO	70416	BATTERIES	Edit		10/26/2015	11/18/2015	11/18/2015			219.96	
20057 - BATTERY WAREHOUSE CO	70444	BATTERIES	Edit		10/27/2015	11/18/2015	11/18/2015			139.98	
20057 - BATTERY WAREHOUSE CO	70517	FLASHLIGHT BATTERY	Edit		11/03/2015	11/18/2015	11/18/2015			29.95	
23849 - FABRITEC CLEANERS INC	4586	DRY CLEANING	Edit		10/28/2015	11/18/2015	11/18/2015			15.00	
23849 - FABRITEC CLEANERS INC	4601	DRY CLEANING	Edit		10/30/2015	11/18/2015	11/18/2015			15.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29846	TRAFFIC SIGNAL MAINTENANCE - AUGUST 2015	Edit		10/15/2015	11/18/2015	11/18/2015			39.00	
769 - METROPOLITAN EQUIPMENT CO INC	8541	PROPANE	Edit		10/09/2015	11/18/2015	11/18/2015			94.35	
5928 - NYE UNIFORM	520479	UNIFORM HAT (ML)	Edit		10/20/2015	11/18/2015	11/18/2015			89.50	
5928 - NYE UNIFORM	520316	UNIFORM COAT/PANT/HAT/TIE (CJ)	Edit		10/20/2015	11/18/2015	11/18/2015			442.50	
5928 - NYE UNIFORM	520322	UNIFORM COAT/PANT/HAT/TIE (KN)	Edit		10/20/2015	11/18/2015	11/18/2015			442.50	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 7B	MAINTENANCE SERVICE AGREEMENT (7 OF 12)	Edit		10/23/2015	11/18/2015	11/18/2015			610.83	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	70174	STATION 1 SUPPLIES	Edit		10/31/2015	11/18/2015	11/18/2015			9.99	
22612 - VALLEY CITY LINEN	28093791	STATION 2 LINENS	Edit		10/26/2015	11/18/2015	11/18/2015			22.62	
22612 - VALLEY CITY LINEN	28093794	40 HOUR LINENS	Edit		10/26/2015	11/18/2015	11/18/2015			31.09	
22612 - VALLEY CITY LINEN	28093793	STATION 1 LINENS	Edit		10/26/2015	11/18/2015	11/18/2015			49.02	
22612 - VALLEY CITY LINEN	28093792	STATION 3 LINENS	Edit		10/26/2015	11/18/2015	11/18/2015			20.72	
22612 - VALLEY CITY LINEN	28093798	STATION 4 LINENS	Edit		10/26/2015	11/18/2015	11/18/2015			71.72	
22612 - VALLEY CITY LINEN	28098832	STATION 2 LINENS	Edit		11/02/2015	11/18/2015	11/18/2015			35.90	
22612 - VALLEY CITY LINEN	28098833	STATION 3 LINENS	Edit		11/02/2015	11/18/2015	11/18/2015			35.90	
22612 - VALLEY CITY LINEN	28098834	STATION 1 LINENS	Edit		11/02/2015	11/18/2015	11/18/2015			50.90	
22612 - VALLEY CITY LINEN	28098835	40 HOUR LINENS	Edit		11/02/2015	11/18/2015	11/18/2015			19.79	
22612 - VALLEY CITY LINEN	28098839	STATION 4 LINENS	Edit		11/02/2015	11/18/2015	11/18/2015			36.92	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	\$3,297.22
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	81939956	MEDICAL SUPPLIES	Edit		10/14/2015	11/18/2015	11/18/2015			1,518.24	
2689 - ELITE TRAUMA CLEAN-UP INC	MW341 1015	MEDICAL WASTE	Edit		10/26/2015	11/18/2015	11/18/2015			65.00	
		REMOVAL - STATION 1									
2689 - ELITE TRAUMA CLEAN-UP INC	MW338 1015	MEDICAL WASTE	Edit		10/26/2015	11/18/2015	11/18/2015			45.00	
		REMOVAL - STATION 2									
1569 - SUNSHINE MEDICAL SUPPLY INC	130733	MEDICAL SUPPLIES	Edit		10/27/2015	11/18/2015	11/18/2015			358.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	\$1,986.69
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	90680	RATCHET BAND & LINER (CS)	Edit		10/21/2015	11/18/2015	11/18/2015			38.00	
22304 - MED-TECH RESOURCE LLC	51363	FLASHLIGHTS FOR FIRE PREVENTION DIVISION	Edit		10/22/2015	11/18/2015	11/18/2015			415.04	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 2	\$453.04
Account 804.206 - Accumed Fees											
15970 - THE ACCUMED GROUP	599	EMS BILLING FEE & LICENSE FEE OCT 2015	Edit		11/01/2015	11/18/2015	11/18/2015			7,656.00	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	\$7,656.00
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76031	FIRE DEPARTMENT MATTERS	Edit		10/21/2015	11/18/2015	11/18/2015			55.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$55.00
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9754772013	Cell Phones/EKG Transmissions	Edit		11/01/2015	11/18/2015	11/18/2015			313.96	
20497 - BSB COMMUNICATIONS INC	119825	REMOTE PROGRAMMING	Edit		10/29/2015	11/18/2015	11/18/2015			55.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	975326282	CELL PHONES	Edit		10/21/2015	11/18/2015	11/18/2015			346.19	
								Account 852.000 - Communications Phone Totals		Invoice Transactions 3	<u>715.15</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44246	TROUBLESHOOT AIRBAG LEAK, BEARING NOISE, VEH PULLING: A-4 (#44)	Edit		10/16/2015	11/18/2015	11/18/2015			225.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44156	12V BATTERIES, SOLENOID & STARTING MOTOR E-1 (#43)	Edit		09/30/2015	11/18/2015	11/18/2015			2,412.15	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44351	REPAIRED AIR LEAK FROM PRESLOK FITTINGS A-1 (#45)	Edit		10/27/2015	11/18/2015	11/18/2015			276.92	
3046 - O'REILLY AUTO PARTS	3321 140754	WINDSHIELD WIPER FLUID F-41	Edit		10/29/2015	11/18/2015	11/18/2015			8.98	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 4	<u>\$2,923.05</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	108345700 1015	Station 3 Water Use 7/1-10/2/15	Edit		10/02/2015	11/18/2015	11/18/2015			644.81	
								Account 920.200 - Water Service Totals		Invoice Transactions 1	<u>\$644.81</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	110315 4	STATION 4 PEST CONTROL - NOVEMBER 2015	Edit		11/03/2015	11/18/2015	11/18/2015			45.00	
9655 - EASTSIDE EXTERMINATORS	110315 2	STATION 2 PEST CONTROL - NOVEMBER 2015	Edit		11/03/2015	11/18/2015	11/18/2015			45.00	
21245 - JCR SUPPLY INC	87315	STATION SUPPLIES	Edit		10/30/2015	11/18/2015	11/18/2015			439.94	
8678 - MC KERNAN INC	1015098	REPAIR DOOR #4 - STATION 2	Edit		10/28/2015	11/18/2015	11/18/2015			1,046.25	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 4	<u>\$1,576.19</u>
Account 975.000 - Capital Outlay - Buildings											
23110 - TESTING ENGINEERS & CONSULTANTS INC	131844	PHASE I ENVIR SITE ASSESS - 55121 SCHOENHERR (STA 4 RELOCATION)	Edit		08/28/2015	11/18/2015	11/18/2015			2,250.00	
23110 - TESTING ENGINEERS & CONSULTANTS INC	131873	SOIL ANALYSIS - 55121 SCHOENHERR (STA 4 RELOCATION)	Edit		08/31/2015	11/18/2015	11/18/2015			2,582.50	
								Account 975.000 - Capital Outlay - Buildings Totals		Invoice Transactions 2	<u>\$4,832.50</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4095126	4-GAS MONITORS	Edit		10/19/2015	11/18/2015	11/18/2015			1,080.00	
26331 - NATIONAL SATELLITE CORP	10723	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - DECEMBER 2015	Edit		11/01/2015	11/18/2015	11/18/2015			555.00	
15970 - THE ACCUMED GROUP	599	EMS BILLING FEE & LICENSE FEE OCT 2015	Edit		11/01/2015	11/18/2015	11/18/2015			420.25	
								Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 3	\$2,055.25
								Department 340 - Fire Department Totals		Invoice Transactions 58	\$27,902.60
								Fund 206 - Fire Fund Totals		Invoice Transactions 60	\$32,759.80
Fund 207 - Police Fund											
Account 123.002 - Prepaid Insurance											
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			5,275.20	
								Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 1	\$5,275.20
Department 305 - Police Department											
Account 709.000 - Education & Training											
24744 - APCO MICHIGAN CHAPTER	2015 344	ADVANCED POLICE/COMM-TECH TRAINING	Edit		10/21/2015	11/18/2015	11/18/2015			176.00	
22029 - DEWOLF AND ASSOCIATES LLC	1065	ADVANCED POLICE TRAINING	Edit		10/31/2015	11/18/2015	11/18/2015			2,085.00	
9712 - E-KIT TRAINING	111015 8 9	ADVANCED POLICE TRAINING	Edit		11/05/2015	11/18/2015	11/18/2015			550.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 3	\$2,811.00
Account 709.050 - Per Diem, Lodging, Parking											
9319 - ROBERT SHELIDE	20151103RS	REIMBURSEMENT	Edit		11/03/2015	11/18/2015	11/18/2015			212.20	
9319 - ROBERT SHELIDE	20151028	MEAL REIMBURSEMENTS	Edit		10/28/2015	11/18/2015	11/18/2015			90.00	
21653 - JOSEPH WOJCIK	20151102	MEALS, GASOLINE, TOLLS - REIMBURSEMENTS	Edit		11/02/2015	11/18/2015	11/18/2015			92.13	
								Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 3	\$394.33
Account 709.300 - Education Reimbrsment											
16569 - MATTHEW J BARR	10292015	Fall 2015 Tuition Reimbursement	Edit		10/29/2015	11/18/2015	11/18/2015			1,530.00	
								Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 1	\$1,530.00
Account 726.000 - Operating Supplies											
12799 - MARIAN CARMIGNANI	20151029MC	REIMBURSEMENT-CUPS	Edit		10/29/2015	11/18/2015	11/18/2015			20.78	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
6137 - PATRICIA KOENIG	20151101	REIMBURSEMENT	Edit		11/01/2015	11/18/2015	11/18/2015			44.99	
20296 - MCDONALD'S	20151031MC	PRISONER MEALS-OCT	Edit		10/31/2015	11/18/2015	11/18/2015			97.08	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	5854317	EMERGENCY BLANKETS	Edit		10/13/2015	11/18/2015	11/18/2015			448.41	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	5865213	EMERGENCY BLANKETS	Edit		10/20/2015	11/18/2015	11/18/2015			269.04	
26159 - PURIFIED WATER TO GO	18393	WATER	Edit		10/30/2015	11/18/2015	11/18/2015			24.75	
26159 - PURIFIED WATER TO GO	18446	WATER	Edit		11/06/2015	11/18/2015	11/18/2015			29.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$934.75</u>
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			1,393.16	
584 - K-MART	102815 026 67006	SUPPLIES	Edit		10/28/2015	11/18/2015	11/18/2015			35.95	
16214 - OFFICE EXPRESS	193792 0	LETTERHEAD	Edit		11/03/2015	11/18/2015	11/18/2015			130.00	
1274 - TARGET	279767	SEARCH WARRANT FORMS	Edit		10/21/2015	11/18/2015	11/18/2015			47.78	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 4	<u>\$1,606.89</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1115	MEMBERSHIP DUES	Edit		11/01/2015	11/18/2015	11/18/2015			110.75	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$110.75</u>
Account 730.100 - Repairs & Maint											
20497 - BSB COMMUNICATIONS INC	119824	PHONE SERVICE	Edit		10/29/2015	11/18/2015	11/18/2015			55.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	47130	SHREDDING	Edit		10/17/2015	11/18/2015	11/18/2015			850.00	
16541 - IRON MOUNTAIN	LYU8278	STORAGE	Edit		10/31/2015	11/18/2015	11/18/2015			44.89	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$894.89</u>
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	529515	UNIFORM-RM	Edit		10/29/2015	11/18/2015	11/18/2015			461.00	
5928 - NYE UNIFORM	531509	UNIFORMS-DR	Edit		11/03/2015	11/18/2015	11/18/2015			407.50	
5928 - NYE UNIFORM	531559	UNIFORMS-AF	Edit		10/29/2015	11/18/2015	11/18/2015			384.50	
5928 - NYE UNIFORM	531585	UNIFORMS-AB	Edit		10/30/2015	11/18/2015	11/18/2015			879.50	
5928 - NYE UNIFORM	532708	UNIFORMS	Edit		11/03/2015	11/18/2015	11/18/2015			358.00	
5928 - NYE UNIFORM	532442	UNIFORM EXPENSES	Edit		11/06/2015	11/18/2015	11/18/2015			109.50	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 6	<u>\$2,600.00</u>
Account 850.500 - Postage & Handling											
6723 - HEWLETT-PACKARD COMPANY	56535991	LAPTOP	Edit		10/26/2015	11/18/2015	11/18/2015			77.22	
21651 - THOMAS SHELBY & COMPANY INC	1855	SHIPPING	Edit		10/29/2015	11/18/2015	11/18/2015			14.10	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX435	SHIPPING	Edit		10/24/2015	11/18/2015	11/18/2015			11.88	
22327 - UPS	3894WX445	SHIPPING	Edit		10/31/2015	11/18/2015	11/18/2015			15.43	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$118.63</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 1115	PD CABLE	Edit		10/21/2015	11/18/2015	11/18/2015			244.04	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$244.04</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	18748	VEH 51 EQUIPMENT REPAIR	Edit		10/30/2015	11/18/2015	11/18/2015			275.00	
2945 - RENAISSANCE AUTO WASH	20151104	VEHICLE WASHES - SEP AND OCT 2015	Edit		11/04/2015	11/18/2015	11/18/2015			203.00	
18462 - SHELBY TIRE & AUTO SERVICE	44178	VEH 11 MAINTENANCE AND REPAIRS	Edit		10/13/2015	11/18/2015	11/18/2015			290.76	
18462 - SHELBY TIRE & AUTO SERVICE	44314	VEH 14 MAINTENANCE	Edit		10/27/2015	11/18/2015	11/18/2015			61.12	
18462 - SHELBY TIRE & AUTO SERVICE	44318	VEH 10 MAINTENANCE	Edit		10/27/2015	11/18/2015	11/18/2015			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	44328	VEH 6 MAINTENANCE	Edit		10/28/2015	11/18/2015	11/18/2015			90.15	
18462 - SHELBY TIRE & AUTO SERVICE	44391	VEH 10 MAINTENANCE	Edit		11/05/2015	11/18/2015	11/18/2015			30.15	
7101 - SLIM'S ALIGNMENT SERVICES INC	27977	VEH 6 GRAPHICS	Edit		10/27/2015	11/18/2015	11/18/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	27992	VEH 9 GRAPHICS	Edit		10/28/2015	11/18/2015	11/18/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	28005	VEH 11 GRAPHICS	Edit		10/28/2015	11/18/2015	11/18/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	28063	VEH 10 GRAPHICS	Edit		11/05/2015	11/18/2015	11/18/2015			75.00	
7857 - STONE'S ACE HARDWARE	70077	FLEET SUPPLIES	Edit		10/26/2015	11/18/2015	11/18/2015			14.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS272621	VEH 6 ENGINE REPAIRS	Edit		10/26/2015	11/18/2015	11/18/2015			747.96	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 13	<u>\$2,044.12</u>
Account 863.000 - Gasoline											
21653 - JOSEPH WOJCIK	20151102	MEALS, GASOLINE, TOLLS - REIMBURSEMENTS	Edit		11/02/2015	11/18/2015	11/18/2015			82.63	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$82.63</u>
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	70129	PLUMBING SUPPLIES	Edit		10/28/2015	11/18/2015	11/18/2015			15.47	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$15.47</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	56535991	LAPTOP	Edit		10/26/2015	11/18/2015	11/18/2015			784.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$784.00</u>
Account 981.000 - Capital Outlay - Vehicles											
8697 - APPLIED CONCEPTS INC	278765	EQUIP FOR NEW VEHICLE	Edit		11/02/2015	11/18/2015	11/18/2015			1,995.00	



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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 207 - Police Fund										
Department 305 - Police Department										
Account 981.000 - Capital Outlay - Vehicles										
8697 - APPLIED CONCEPTS INC	278771	EQUIP FOR NEW VEHICLE	Edit		11/02/2015	11/18/2015	11/18/2015			1,995.00
8697 - APPLIED CONCEPTS INC	278770	EQUIP FOR NEW VEHICLE	Edit		11/02/2015	11/18/2015	11/18/2015			1,995.00
22524 - CYNERGY WIRELESS PRODUCTS INC	18715	VEH 25 NEW EQUIPMENT	Edit		10/26/2015	11/18/2015	11/18/2015			862.75
22524 - CYNERGY WIRELESS PRODUCTS INC	18733	NEW EQUIPMENT FOR VEHICLE S2	Edit		10/28/2015	11/18/2015	11/18/2015			8,151.53
							Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions	5	<u>\$14,999.28</u>
							Department 305 - Police Department Totals	Invoice Transactions	54	<u>\$29,225.78</u>
							Fund 207 - Police Fund Totals	Invoice Transactions	55	<u>\$34,500.98</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
24744 - APCO MICHIGAN CHAPTER	2015 344	ADVANCED POLICE/COMM-TECH TRAINING	Edit		10/21/2015	11/18/2015	11/18/2015			264.00
6896 - OAKLAND COMMUNITY COLLEGE	100279	ADVANCED COMM-TECH TRAINING	Edit		10/27/2015	11/18/2015	11/18/2015			760.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions	2	<u>\$1,024.00</u>
							Department 306 - 911 Funds Totals	Invoice Transactions	2	<u>\$1,024.00</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions	2	<u>\$1,024.00</u>
Fund 275 - Senior Housing Operation										
Account 123.002 - Prepaid Insurance										
3012 - NICKEL & SAPH INC	17023	Shelby Manor Property, General Liability & Excess Liability Ins	Edit		11/04/2015	11/18/2015	11/18/2015			105,611.76
							Account 123.002 - Prepaid Insurance Totals	Invoice Transactions	1	<u>\$105,611.76</u>
Department 275 - Shelby Manor										
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	17023	Shelby Manor Property, General Liability & Excess Liability Ins	Edit		11/04/2015	11/18/2015	11/18/2015			21,122.35
							Account 865.000 - Insurance & Bonds Totals	Invoice Transactions	1	<u>\$21,122.35</u>
							Department 275 - Shelby Manor Totals	Invoice Transactions	1	<u>\$21,122.35</u>
							Fund 275 - Senior Housing Operation Totals	Invoice Transactions	2	<u>\$126,734.11</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
22613 - DMC TECHNOLOGY GROUP INC	10142A	COMPUTER MAINTENANCE 01/01/16-10/15/16	Edit		10/26/2015	11/18/2015	11/18/2015			2,734.26



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Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2016	MEMBERSHIP DUES 2016 MCAA LGP AND LT	Edit		11/02/2015	11/18/2015	11/18/2015			150.00	
3671 - N C R A	29030 S/C 51	MEMBERSHIP DUES 2016 NCRA SK	Edit		10/31/2015	11/18/2015	11/18/2015			270.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	\$3,154.26
Account 123.002 - Prepaid Insurance											
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			1,001.60	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	\$1,001.60
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
23840 - ALOIA & ASSOCIATES PC	10302015	PUBLIC DEFENDER 09/16/2015	Edit		10/30/2015	11/18/2015	11/18/2015			100.00	
23840 - ALOIA & ASSOCIATES PC	103020152	PUBLIC DEFENDER 04/15/2014	Edit		10/30/2015	11/18/2015	11/18/2015			100.00	
23840 - ALOIA & ASSOCIATES PC	103020153	PUBLIC DEFENDER 04/15/2014	Edit		10/30/2015	11/18/2015	11/18/2015			100.00	
7961 - AVIS CHOULAGH LAW PLLC	101915	PUBLIC DEFENDER 10/19/15	Edit		10/22/2015	11/18/2015	11/18/2015			350.00	
8437 - JENNA M BOMMARITO	102215	PUBLIC DEFENDER 10/22/2015	Edit		10/26/2015	11/18/2015	11/18/2015			350.00	
7962 - DANIEL BOROJA	101615	PUBLIC DEFENDER 09/16/15-10/20/15	Edit		10/26/2015	11/18/2015	11/18/2015			475.00	
7330 - CANU TORRICE LAW PLLC	101315	PUBLIC DEFENDER 10/13/15	Edit		10/20/2015	11/18/2015	11/18/2015			100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	102115	PUBLIC DEFENDER 10/21/15	Edit		10/21/2015	11/18/2015	11/18/2015			100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	10302015	PUBLIC DEFENDER 10/29/2015	Edit		10/30/2015	11/18/2015	11/18/2015			100.00	
9437 - ROBERT W SMITH	11022015	PUBLIC DEFENDER 10/22/2015	Edit		11/02/2015	11/18/2015	11/18/2015			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 10	\$1,925.00
Account 727.000 - Office Supplies & Printing											
1048 - DES MOINES STAMP MANUFACTURING CO	1054262	DATE STAMPS	Edit		10/23/2015	11/18/2015	11/18/2015			151.75	
22871 - STAPLES ADVANTAGE	8036457440	OFFICE SUPPLIES	Edit		10/17/2015	11/18/2015	11/18/2015			220.58	
22871 - STAPLES ADVANTAGE	8036546289	OFFICE SUPPLIES	Edit		10/24/2015	11/18/2015	11/18/2015			278.34	
25412 - THE EBCO COMPANY LLC	15338	CIVIL FILE FOLDERS	Edit		10/22/2015	11/18/2015	11/18/2015			672.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies & Printing											
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	481534 IN	CERTIFIED MAILER POSTCARDS	Edit		10/15/2015	11/18/2015	11/18/2015			226.46	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 5	<u>\$1,549.13</u>
Account 728.000 - Membership Dues & Conferences											
17968 - DOUGLAS SHEPHERD	1254GU	MILEAGE REIMBURSEMENT	Edit		10/29/2015	11/18/2015	11/18/2015			216.45	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$216.45</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1510 COURT	JANITORIAL SERVICE OCTOBER 2015	Edit		10/31/2015	11/18/2015	11/18/2015			1,175.00	
16383 - CINTAS CORPORATION #354	354239353	FLOOR MAT RENTAL	Edit		10/28/2015	11/18/2015	11/18/2015			88.91	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,263.91</u>
Account 730.000 - Equipment Svc & Maint											
9691 - OFFICE EQUIPMENT RESOURCES INC	27295	TIME STAMP EQUIPMENT REPAIR	Edit		10/26/2015	11/18/2015	11/18/2015			173.00	
9691 - OFFICE EQUIPMENT RESOURCES INC	27312	TYPEWRITER REPAIR	Edit		10/28/2015	11/18/2015	11/18/2015			267.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 7A	EQUIPMENT MAINTENANCE INSTALL 7 OF 12	Edit		10/23/2015	11/18/2015	11/18/2015			169.81	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$609.81</u>
Account 732.200 - Uniform & Cleaning Allow											
23458 - ON DUTY GEAR LLC	P235490	UNIFORM-DJ	Edit		10/16/2015	11/18/2015	11/18/2015			153.96	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$153.96</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	14949	INTERPRETER 10/20/15	Edit		10/21/2015	11/18/2015	11/18/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14933	INTERPRETER 10/19/15	Edit		10/21/2015	11/18/2015	11/18/2015			315.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14924	INTERPRETER 10/19/15	Edit		10/21/2015	11/18/2015	11/18/2015			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	14956	INTERPRETER 10/20/15	Edit		10/22/2015	11/18/2015	11/18/2015			210.00	
5194 - GLOBAL LANGUAGE LINKS LLC	1356	INTERPRETER 10/22/2015	Edit		10/23/2015	11/18/2015	11/18/2015			145.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 5	<u>\$1,070.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22613 - DMC TECHNOLOGY GROUP INC	10142	COMPUTER SUPPORT 10/16/15-12/31/15	Edit		10/26/2015	11/18/2015	11/18/2015			546.85	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$546.85</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 911.000 - Books & Publications										
7533 - MATTHEW BENDER & CO INC	76393046	LAW BOOKS MI DIGEST 2015 INTERIM SUPP	Edit		10/19/2015	11/18/2015	11/18/2015			320.31
							Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$320.31</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 29	<u>\$7,655.42</u>
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	103115A	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			186,282.91
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$186,282.91</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	103115	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			11,735.00
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$11,735.00</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 2	<u>\$198,017.91</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	103115	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			1,456.90
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$1,456.90</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$1,456.90</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	103115	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			71,267.80
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$71,267.80</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$71,267.80</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	103115	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			10,003.95
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$10,003.95</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,003.95</u>



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Fund 290 - 41 A District Court										
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	103115	OCTOBER 2015 MONTHLY TRANSMITTALS	Edit		10/31/2015	11/18/2015	11/18/2015			14,620.19
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$14,620.19</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$14,620.19</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 39	<u>\$307,178.03</u>
Fund 427 - Capital Improvement Fund										
Account 123.000 - Prepaid Expense										
26031 - CDW GOVERNMENT INC	ZW12078	Barracuda Web Filter Instant Replacement 5/2015-4/2018	Edit		10/23/2015	11/18/2015	11/18/2015			1,540.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$1,540.00</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	ZW12078	Barracuda Web Filter Instant Replacement 5/2015-4/2018	Edit		10/23/2015	11/18/2015	11/18/2015			440.00
5588 - MERIT NETWORK INC	D0817665	VMWare Annual (1/2/15-1/2/16) Support & Licensing Fee	Edit		11/24/2014	11/18/2015	11/18/2015			2,593.75
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$3,033.75</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$3,033.75</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1565	24 MILE ROAD	Edit		11/03/2015	11/18/2015	11/18/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1570	M-59 PLAN REVIEW	Edit		11/03/2015	11/18/2015	11/18/2015			945.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 2	<u>\$1,102.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1537	DPW-2014 SIDEWALK GAPS-EASEMENTS; 13118	Edit		11/03/2015	11/18/2015	11/18/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1538	DPW-2014 SIDEWALK GAPS-REVISION; 13141C	Edit		11/03/2015	11/18/2015	11/18/2015			192.50
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$455.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1567	SIDEWALK MAINTENANCE PROGRAM	Edit		11/03/2015	11/18/2015	11/18/2015			2,260.00
							Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions	1	<u>\$2,260.00</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions	5	<u>\$3,817.50</u>
Department 480 - Bikepath Project										
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1548	Shepherd Park trail drafting & engineer fee ST12130	Edit		11/03/2015	11/18/2015	11/18/2015			8,347.50
							Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals	Invoice Transactions	1	<u>\$8,347.50</u>
							Department 480 - Bikepath Project Totals	Invoice Transactions	1	<u>\$8,347.50</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions	9	<u>\$16,738.75</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 802.500 - Consulting Fees										
25456 - ASTI ENVIRONMENTAL	27428H	ENVIRONMENTAL STUDY	Edit		10/21/2015	11/18/2015	11/18/2015			2,100.00
							Account 802.500 - Consulting Fees Totals	Invoice Transactions	1	<u>\$2,100.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1569	DISTRICT COURT RENOVATION	Edit		11/03/2015	11/18/2015	11/18/2015			2,677.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$2,677.50</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions	2	<u>\$4,777.50</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	2	<u>\$4,777.50</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1563	23 MILE ATHLETIC FIELDS	Edit		11/03/2015	11/18/2015	11/18/2015			122.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1564	GENE SHEPHERD PARK	Edit		11/03/2015	11/18/2015	11/18/2015			2,002.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	2	<u>\$2,125.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	2	<u>\$2,125.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	2	<u>\$2,125.00</u>



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Fund 592 - Water and Sewer Fund											
Account 123.000 - Prepaid Expense											
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	938378	DPW-2016 ANNUAL FEE - COMM PUBLIC WATER SUPPLY	Edit		10/30/2015	11/18/2015	11/18/2015			16,462.26	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$16,462.26</u>
Account 123.002 - Prepaid Insurance											
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			1,011.20	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$1,011.20</u>
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1536	DPW-34-S SAD SEC 1-2; 13086A	Edit		11/03/2015	11/18/2015	11/18/2015			3,237.50	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$3,237.50</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1540	DPW-BRAMPTON CT; 14028K	Edit		11/03/2015	11/18/2015	11/18/2015			6,700.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1541	DPW-BRAMPTON CT; 14028L	Edit		11/03/2015	11/18/2015	11/18/2015			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1542	DPW-PINEBROOK ESTATES; 14030K	Edit		11/03/2015	11/18/2015	11/18/2015			100.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1543	DPW-CAMELOT COMMONS; 14060C	Edit		11/03/2015	11/18/2015	11/18/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1546	DPW-PREMIERE TRAINING; 14082K	Edit		11/03/2015	11/18/2015	11/18/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1547	DPW-DANVIEW TECH LOT 20; 14150K	Edit		11/03/2015	11/18/2015	11/18/2015			1,460.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1544	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		11/03/2015	11/18/2015	11/18/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1545	DPW-PREMIERE TRAINING; 14082G	Edit		11/03/2015	11/18/2015	11/18/2015			1,710.82	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1549	DPW-SHELBY TOWN PLAZA; 15008K	Edit		11/03/2015	11/18/2015	11/18/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1550	DPW-JOHN GRAHAM; 15011B	Edit		11/03/2015	11/18/2015	11/18/2015			435.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1551	DPW-LANCASTER @ CENTR PK III; 15039B	Edit		11/03/2015	11/18/2015	11/18/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1552	DPW-LANCASTER @ CENTR PK III; 15039K	Edit		11/03/2015	11/18/2015	11/18/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1553	DPW-SHELBY BIBLE CHURCH; 15064G	Edit		11/03/2015	11/18/2015	11/18/2015			707.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1554	DPW-SHELBY PARK MANOR N; 15072G	Edit		11/03/2015	11/18/2015	11/18/2015			707.00	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1318	DPW- HARDEES; 15026B	Edit		09/22/2015	11/18/2015	11/18/2015			157.50	
19629 - MACOMB CHRISTIAN CHURCH	110315	DPW-REFUND OF ENG CHARGES FOR MACOMB CHRISTIAN CHURCH; 12062	Edit		11/03/2015	11/18/2015	11/18/2015			969.92	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 16	\$14,145.37
Account 277.000 - Payable for Customer Overpmts											
9690 - ANA & AUREL BARBU	1045407 1015	DPW-REFUND FOR OVERPMT FOR 55273 LEONARD CT	Edit		10/23/2015	11/18/2015	11/18/2015			180.06	
9692 - JANEL KRIEGER	2243632 1015	DPW-REFUND FOR OVERPMT FOR 49722 NEWARK	Edit		10/26/2015	11/18/2015	11/18/2015			150.00	
22898 - SHELBY FOREST MHP	2245401 1015	DPW-REFUND FOR OVERPMT FOR 49729 HATHAWAY	Edit		10/28/2015	11/18/2015	11/18/2015			28.94	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	\$359.00
Account 653.000 - Capital Charges											
8951 - LEGACY VILLAGE LAND HOLDINGS LLC	14 108401	DPW-REFUND FOR TAP FEE (METER DOWNSIZING) AT 54929 LAWSON CRK	Edit		11/26/2014	11/18/2015	11/18/2015			1,575.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	\$1,575.00
Account 653.100 - Customer Install-Taps											
8951 - LEGACY VILLAGE LAND HOLDINGS LLC	14 108401	DPW-REFUND FOR TAP FEE (METER DOWNSIZING) AT 54929 LAWSON CRK	Edit		11/26/2014	11/18/2015	11/18/2015			30.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	\$30.00
Account 669.300 - Hydrant Rentals											
1691 - HERITAGE OAKS LANDSCAPING INC	15 97512	DPW-REFUND FOR HYDRANT USE AT MULBERRY MDWS	Edit		10/15/2015	11/18/2015	11/18/2015			550.00	
9702 - MM 26 MILE LLC	15 95385	REFUND FOR HYDRANT USE AT SHOP @ ST CRK	Edit		10/08/2015	11/18/2015	11/18/2015			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	\$1,100.00
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	69157	Random CDL Drug Screen Ee # 11041	Edit		11/02/2015	11/18/2015	11/18/2015			55.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	49414 100815	September 2015 New Hire Physicals & CDL Physicals	Edit		10/19/2015	11/18/2015	11/18/2015			17.00	
1988 - MRWA	232	DPW-WATER CERT CLASS S3 & S4 (MN)	Edit		09/29/2015	11/18/2015	11/18/2015			295.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$367.00</u>
Account 726.600 - Uniform and Clothing Expense											
4759 - JOHN NICKERSON	788346	Boot Reimbursement	Edit		10/10/2015	11/18/2015	11/18/2015			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	8172386	DPW-10LB EZ SEED; BERRYKNOLL	Edit		10/23/2015	11/18/2015	11/18/2015			31.98	
11832 - HOME DEPOT	7033283	DPW-REBAR & TOWELS; STRATHMORE	Edit		11/03/2015	11/18/2015	11/18/2015			23.08	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	50624	DPW-190 SQ FT SOD; 13837 STRATHMORE	Edit		11/04/2015	11/18/2015	11/18/2015			16.35	
9565 - MESSINA TRUCKING INC	48140	DPW- 21-AA LIMESTONE	Edit		10/23/2015	11/18/2015	11/18/2015			688.12	
6996 - SPRINKLER DEPOT CORP	6571	DPW-GEAR DRIVE W/NOZZLE; NICKELBY & PIERCE	Edit		10/28/2015	11/18/2015	11/18/2015			9.40	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 5	<u>\$768.93</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7091945	DPW-CHOP SAW BLADES; W-14	Edit		10/23/2015	11/18/2015	11/18/2015			120.95	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$120.95</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2015 246	DPW-TAPS	Edit		10/12/2015	11/18/2015	11/18/2015			3,420.00	
9662 - SHELBY UNDERGROUND INC	2015 259	DPW-TAPS	Edit		10/26/2015	11/18/2015	11/18/2015			5,730.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>\$9,150.00</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	1035691	DPW-TIE DOWNS, HAMMER, WIRING TOOL	Edit		10/30/2015	11/18/2015	11/18/2015			36.79	
1084 - ROBINSON'S SAW SERVICE INC	A51022526	DPW-SHARPENING CHAIN SAW BLADES	Edit		10/26/2015	11/18/2015	11/18/2015			26.88	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$63.67</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6733 2015	DISPOSAL SVCS & LOOKBACK - OCT 2015	Edit		11/03/2015	11/18/2015	11/18/2015			456,361.92	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$456,361.92</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 1015	OLD ACCT 183 - 8/31/15-10/1/15	Edit		10/23/2015	11/18/2015	11/18/2015			1,180,243.98	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,180,243.98</u>
Account 935.000 - Sewer Main Rpr/Lift Station											
11832 - HOME DEPOT	5045559	DPW-GALV FLAT SHEET & DRILL PT; WOODBRIDGE LIFT ST	Edit		10/26/2015	11/18/2015	11/18/2015			21.86	
7857 - STONE'S ACE HARDWARE	70093	DPW-GRAY SPRY; WOODBRIDGE LIFT STATION	Edit		10/26/2015	11/18/2015	11/18/2015			9.98	
									Account 935.000 - Sewer Main Rpr/Lift Station Totals	Invoice Transactions 2	<u>\$31.84</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	7036234	DPW-STAKES, SCREWS, MASON LINE; MOUND RD WM REPAIR	Edit		11/03/2015	11/18/2015	11/18/2015			42.10	
11832 - HOME DEPOT	6036426	DPW- REBAR; 54414 MOUND	Edit		11/04/2015	11/18/2015	11/18/2015			83.05	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 2	<u>\$125.15</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 20	<u>\$1,647,333.44</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	E693078	DPW-COPPER	Edit		10/23/2015	11/18/2015	11/18/2015			4,691.00	
25049 - HD SUPPLY WATERWORKS LTD	E667325	DPW- 2" CORP STOPS (QTY-2)	Edit		10/19/2015	11/18/2015	11/18/2015			496.60	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95806	DPW-LEAD SEALS & 1 1/2 T-10	Edit		10/22/2015	11/18/2015	11/18/2015			97.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95819	DPW-1" METERS (QTY-4)	Edit		10/22/2015	11/18/2015	11/18/2015			856.00	
1179 - SLC METER LLC	244092	DPW-RUBBER GASKETS	Edit		10/26/2015	11/18/2015	11/18/2015			41.21	
1179 - SLC METER LLC	244053	DPW-SADDLES, CURB STOPS, UNIONS	Edit		10/22/2015	11/18/2015	11/18/2015			6,083.11	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 6	<u>\$12,264.92</u>
Account 980.250 - GIS Sys W&S/FD											
8916 - NORTH ARROW TECHNOLOGIES INC	04 564	DPW-CITYWORKS - TRAINING	Edit		09/24/2015	11/18/2015	11/18/2015			2,500.00	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 1	<u>\$2,500.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 7	<u>\$14,764.92</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			582.97	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 1	<u>\$582.97</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1510 DPW	DPW-JANITORIAL SERVICES - OCT 2015	Edit		11/10/2015	11/18/2015	11/18/2015			700.00	
2824 - G & K SERVICES	1244331046	DPW- FLOOR MATS	Edit		11/03/2015	11/18/2015	11/18/2015			186.86	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$886.86</u>
Account 730.300 - Equipment Maintenance & Supplies											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 7C	DPW-INSTALLMENT 7 OF 12	Edit		10/23/2015	11/18/2015	11/18/2015			739.60	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$739.60</u>
Account 730.592 - Property Maint											
11832 - HOME DEPOT	2095306	DPW-BRAID FCT SUP LINE; LUNCHROOM	Edit		10/29/2015	11/18/2015	11/18/2015			4.47	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$4.47</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 5	<u>\$2,213.90</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	6144	DPW-LIGHTING; W-6 & MP1	Edit		10/28/2015	11/18/2015	11/18/2015			1.98	
326 - DECKER AUTO PARTS INC	5776	DPW-RV BLADE TRAILER END	Edit		10/23/2015	11/18/2015	11/18/2015			9.99	
1025 - DON'S TIRE SERVICE INC	72311	DPW-BACKHOE TIRE	Edit		10/30/2015	11/18/2015	11/18/2015			30.00	
8744 - MARV'S AUTO ELECTRIC INC	25507	DPW-BACKHOE STARTER	Edit		10/28/2015	11/18/2015	11/18/2015			82.00	
									Account 781.000 - Parts Totals	Invoice Transactions 4	<u>\$123.97</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 4	<u>\$123.97</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 62	<u>\$1,702,356.56</u>
Fund 598 - Cable TV											
Account 123.002 - Prepaid Insurance											
5057 - CMI	20151101	1/1/16-6/30/16 Workers' Compensation Semi-Annual Service Fee	Edit		11/01/2015	11/18/2015	11/18/2015			278.40	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$278.40</u>
Department 598 - Cable TV											
Account 727.000 - Office Supplies & Printing											
11227 - OFFICE DEPOT INC	6029084	October, 2015 Office Supplies	Edit		10/31/2015	11/18/2015	11/18/2015			266.70	



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supplies & Printing											
8424 - JOHN MARTIN	10222015	Credit Card Reimbursement	Edit		10/22/2015	11/18/2015	11/18/2015			38.40	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 2	<u>\$305.10</u>
Account 730.000 - Equipment Svc & Maint											
14810 - NEW AGE ENTERTAINMENT INC	11632	Satellite main and repair	Edit		10/23/2015	11/18/2015	11/18/2015			200.00	
24590 - VIDEO SYSTEMS SERVICE	35652	Camera Repair	Edit		10/29/2015	11/18/2015	11/18/2015			240.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$440.00</u>
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	M2339	Shelby TV Flash Drives	Edit		10/26/2015	11/18/2015	11/18/2015			853.41	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	789093	DVDs	Edit		10/26/2015	11/18/2015	11/18/2015			145.50	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$998.91</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1510 cable	Cleaning Crew	Edit		10/31/2015	11/18/2015	11/18/2015			248.00	
25801 - COMCAST	234829025 1115B	Cable TV Municipal Building	Edit		10/28/2015	11/18/2015	11/18/2015			124.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$372.42</u>
Account 980.600 - Govt Acc Equip & Const.											
9304 - NICK MONACELLI	10	Credit Card Reimbursement for Production Truck	Edit		10/23/2015	11/18/2015	11/18/2015			398.99	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$398.99</u>
									Department 598 - Cable TV Totals	Invoice Transactions 9	<u>\$2,515.42</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 10	<u>\$2,793.82</u>
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	ZV11133	LENOVA COMPUTER W/DOCKING STATION - DL	Edit		10/21/2015	11/18/2015	11/18/2015			1,266.34	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,266.34</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 1	<u>\$1,266.34</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 1	<u>\$1,266.34</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9294 - AIS CARPET OUTLET INC	15 63144	52110 BELLE VERNON - BUILDING BOND	Edit		07/14/2015	11/18/2015	11/18/2015			25.00	



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9300 - ANCHOR SIGN	15 55601	45170 SCHOENHERR - BUILDING BOND	Edit		06/17/2015	11/18/2015	11/18/2015			200.00	
9541 - ATTITUDE & EXPERIENCE INC	15 81698	51450 SHELBY PARKWAY - BUILDING BOND	Edit		09/02/2015	11/18/2015	11/18/2015			100.00	
3388 - DAVID BAILEY	14 50707	47423 VANKER - BUILDING BOND	Edit		06/02/2014	11/18/2015	11/18/2015			200.00	
6266 - RONALD BREGIN	12 75410	13428 EAGLE NEST - BUILDING BOND	Edit		08/31/2012	11/18/2015	11/18/2015			100.00	
9557 - CLASSIC BUILDING	15 86769	45953 HAYES - BUILDING BOND	Edit		09/17/2015	11/18/2015	11/18/2015			25.00	
8490 - CREATIVE BRICK PAVING	14 83052	3982 FORSTER - BUILDING BOND	Edit		09/08/2014	11/18/2015	11/18/2015			200.00	
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 93848	56696 EDGEWOOD - BUILDING BOND	Edit		10/06/2015	11/18/2015	11/18/2015			50.00	
7129 - GARRETT ASSOCIATES LLC	15 15564	3975 FORSTER - BUILDING BOND	Edit		02/13/2015	11/18/2015	11/18/2015			1,192.50	
5208 - GS ROUSSILLON LLC	14 84209	50657 SABRINA - BUILDING BOND	Edit		09/10/2014	11/18/2015	11/18/2015			1,517.50	
5208 - GS ROUSSILLON LLC	14 2403	50657 SABRINA - BUILDING BOND	Edit		01/10/2014	11/18/2015	11/18/2015			5,840.00	
9675 - HOMESPEC	15 97925	5316 ROLLINS - BUILDING BOND	Edit		10/16/2015	11/18/2015	11/18/2015			100.00	
9706 - ANDY KARANA	14 55471	54843 NORTHVIEW - BUILDING BOND	Edit		06/17/2014	11/18/2015	11/18/2015			200.00	
17260 - KYLE BUILDERS INC	15 78120	56300 ASHBROOKE - BUILDING BOND	Edit		08/26/2015	11/18/2015	11/18/2015			200.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 53650	49545 ALEXANDER - BUILDING BOND	Edit		06/12/2015	11/18/2015	11/18/2015			757.50	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 53651	49720 E CENTRAL PARK - BUILDING BOND	Edit		06/12/2015	11/18/2015	11/18/2015			745.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 100945	54201 ARROWHEAD - BUILDING BOND	Edit		10/22/2015	11/18/2015	11/18/2015			200.00	
9664 - MICHIGAN SOLAR SOLUTIONS LLC	15 97922	8977 CARRIAGE HILL - BUILDING BOND	Edit		10/16/2015	11/18/2015	11/18/2015			100.00	
24761 - PERFECTION BUILDING LLC	15 65769	14821 NORTH PARK - BUILDING BOND	Edit		07/20/2015	11/18/2015	11/18/2015			50.00	
8249 - TOM'S BASEMENT WATERPROOFING INC	15 100478	55625 HAYES - BUILDING BOND	Edit		10/21/2015	11/18/2015	11/18/2015			200.00	
9395 - GLEN VEENSTRA	15 59936	50745 LINDA LN - BUILDING BOND`	Edit		06/30/2015	11/18/2015	11/18/2015			25.00	
9552 - RICHARD WASKOWITZ	15 83488	52755 BLUE RIDGE - BUILDING BOND	Edit		09/09/2015	11/18/2015	11/18/2015			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 22	\$12,077.50



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Fund 701 - Trust & Agency											
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	93260283	BLU RAY	Edit		09/29/2015	11/18/2015	11/18/2015			29.99	
16542 - MIDWEST TAPE	93260284	BLU RAY	Edit		09/29/2015	11/18/2015	11/18/2015			18.99	
16542 - MIDWEST TAPE	93287797	BLU RAY	Edit		10/07/2015	11/18/2015	11/18/2015			26.99	
16542 - MIDWEST TAPE	93305261	BLU RAY	Edit		10/12/2015	11/18/2015	11/18/2015			45.98	
16542 - MIDWEST TAPE	93328062	BLU RAY	Edit		10/20/2015	11/18/2015	11/18/2015			29.99	
16542 - MIDWEST TAPE	93351537	BLU RAY	Edit		10/26/2015	11/18/2015	11/18/2015			21.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 6	<u>\$173.93</u>
Account 280.480 - Veterans Memorial											
13812 - UTICA FLORIST INC	5657	MEMORIAL WREATH	Edit		10/31/2015	11/18/2015	11/18/2015			200.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 280.803 - Memorial Donations-Trees/Benches											
6966 - CHET'S RENT-ALL	4057017	MSP memorial bench cement cart rental	Edit		10/28/2015	11/18/2015	11/18/2015			67.20	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 1	<u>\$67.20</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 30	<u>\$12,518.63</u>
									Grand Totals	Invoice Transactions 459	<u>\$2,319,513.42</u>

* = Prior Fiscal Year Activity



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/02/15 - 12/02/15

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											
8736 - SEMCOG	11115	2016 MEMBERSHIP DUES	Edit		11/01/2015	12/02/2015	12/02/2015			7,748.14	
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	42093	2016 MEMBERSHIP DUES	Edit		12/01/2015	12/02/2015	12/02/2015			550.00	
14875 - MUNICIPAL CODE CORPORATION	260293	9/2015-8/2016 Annual Web Hosting	Edit		09/09/2015	12/02/2015	12/02/2015			466.66	
4509 - IAEI	2016 DL	2016 MEMBERSHIP DUES DL	Edit		11/19/2015	12/02/2015	12/02/2015			102.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2016JK	2016 MEMBERSHIP RENEWAL JK	Edit		11/19/2015	12/02/2015	12/02/2015			75.00	
2238 - STATE OF MICHIGAN	2016 DL	MASTER ELECTRICIAN LICENSE RENEWAL - DL	Edit		11/20/2015	12/02/2015	12/02/2015			50.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 6	<u>\$8,991.80</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1617	P&Z SP#14-36 (PUD-7) LEGACY VILLAGE	Edit		11/17/2015	12/02/2015	12/02/2015			740.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$740.00</u>
Account 451.002 - Electrical Permits											
9563 - CURTIS OUTDOOR INC	15 89428	52317 SHELBY PKWY - PERMIT TERMINATION	Edit		09/25/2015	12/02/2015	12/02/2015			70.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 610.000 - Planning Fees											
9750 - MACARONI GRILL	15 36234	SIGN REFUND	Edit		04/14/2015	12/02/2015	12/02/2015			50.00	
9748 - JEANETTE POLLACCIA	15 102015	ZBA REFUND	Edit		10/27/2015	12/02/2015	12/02/2015			175.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 2	<u>\$225.00</u>
Account 675.771 - Trips - SC											
9752 - MARY WILLIAMS	123702 13	Refund, Sr Ctr Trip - The Parade Company	Edit		11/16/2015	12/02/2015	12/02/2015			26.10	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$26.10</u>
Department 101 - Legislative											
Account 728.000 - Membership Dues & Conferences											
8736 - SEMCOG	11115	2016 MEMBERSHIP DUES	Edit		11/01/2015	12/02/2015	12/02/2015			1,106.86	
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	42093	2016 MEMBERSHIP DUES	Edit		12/01/2015	12/02/2015	12/02/2015			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$1,156.86</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	782198	Ordinance No. 273	Edit		11/01/2015	12/02/2015	12/02/2015			192.00	
14875 - MUNICIPAL CODE CORPORATION	260293	9/2015-8/2016 Annual Web Hosting	Edit		09/09/2015	12/02/2015	12/02/2015			233.34	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$425.34</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$1,582.20</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/02/15 - 12/02/15

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 208 - Nature Center										
Account 726.000 - Operating Supplies										
7857 - STONE'S ACE HARDWARE	70424	Nature Center 5-aquarium soft soaps	Edit		11/12/2015	12/02/2015	12/02/2015			11.45
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$11.45</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7302213	Uniform Order Ee # 10197	Edit		11/03/2015	12/02/2015	12/02/2015			426.92
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$426.92</u>
								Department 208 - Nature Center Totals	Invoice Transactions 2	<u>\$438.37</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76376	November Monthly Legal Retainer	Edit		11/16/2015	12/02/2015	12/02/2015			15,833.33
								Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76273	NORTHERN MACOMB	Edit		11/01/2015	12/02/2015	12/02/2015			247.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76372	BUILDING DEPARTMENT	Edit		11/16/2015	12/02/2015	12/02/2015			412.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76373	GENERAL LEGAL	Edit		11/16/2015	12/02/2015	12/02/2015			6,746.25
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76374	BUILDING DEPARTMENT RE: SKYLITE	Edit		11/16/2015	12/02/2015	12/02/2015			495.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76375	SNAPPY AUTO SERVICE	Edit		11/16/2015	12/02/2015	12/02/2015			876.25
								Account 811.000 - Legal Fees Totals	Invoice Transactions 5	<u>\$8,777.50</u>
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76346	General Labor October 2015	Edit		11/01/2015	12/02/2015	12/02/2015			764.30
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$764.30</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76346	General Labor October 2015	Edit		11/01/2015	12/02/2015	12/02/2015			757.50
								Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$757.50</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76373	GENERAL LEGAL	Edit		11/16/2015	12/02/2015	12/02/2015			1,202.91
5553 - AVERY RICHARDSON	11092015	Mileage Reimbursement for FOIA 06NOV03	Edit		11/09/2015	12/02/2015	12/02/2015			7.71
								Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$1,210.62</u>
								Department 210 - Legal Totals	Invoice Transactions 10	<u>\$27,343.25</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/02/15 - 12/02/15

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 215 - Clerk										
Account 727.000 - Office Supplies & Printing										
16214 - OFFICE EXPRESS	194483 0	5,000 each Clerk's letterhead, #10 envelopes, #6.75 envelopes	Edit		11/10/2015	12/02/2015	12/02/2015			980.00
16214 - OFFICE EXPRESS	C 190881 0	Credit - to correct C184205 0	Edit		10/01/2015	12/02/2015	12/02/2015			(15.00)
							Account 727.000 - Office Supplies & Printing Totals		Invoice Transactions 2	<u>\$965.00</u>
							Department 215 - Clerk Totals		Invoice Transactions 2	<u>\$965.00</u>
Department 226 - Human Resources										
Account 727.000 - Office Supplies & Printing										
16214 - OFFICE EXPRESS	195297 0	HR Business Cards-DM	Edit		11/05/2015	12/02/2015	12/02/2015			27.00
16214 - OFFICE EXPRESS	195297 1	HR Envelopes	Edit		11/10/2015	12/02/2015	12/02/2015			125.00
							Account 727.000 - Office Supplies & Printing Totals		Invoice Transactions 2	<u>\$152.00</u>
Account 995.226 - Health and Wellness Initiatives										
9113 - HENRY FORD HEALTH SYSTEM	1400416	Health Promotion Presentation For Employees	Edit		11/10/2015	12/02/2015	12/02/2015			250.00
9567 - SHERYL JEAN JOHNSON	11202015	Workout Class 11/18/15	Edit		11/20/2015	12/02/2015	12/02/2015			30.00
8192 - DANIEL MULLEN	11202015	Express Workout 11/10/15 - 11/19/15	Edit		11/02/2015	12/02/2015	12/02/2015			80.00
9504 - CATHERINE L RICHARDSON-BRISTOL	11202015	Yoga 11/9/15 - 11/16/15	Edit		11/20/2015	12/02/2015	12/02/2015			76.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 4	<u>\$436.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 6	<u>\$588.00</u>
Department 253 - Treasurer										
Account 900.000 - Legal Notices & Printing Services										
19767 - METCOM INC	94237	#10 Window envelopes for tax billing, 60M	Edit		11/19/2015	12/02/2015	12/02/2015			1,991.00
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$1,991.00</u>
							Department 253 - Treasurer Totals		Invoice Transactions 1	<u>\$1,991.00</u>
Department 371 - Protective Inspection										
Account 728.000 - Membership Dues & Conferences										
6771 - FIRE SAFETY CONSULTANTS INC	120415	FIRE SAFETY SEMINAR FOR LC AND DL	Edit		11/20/2015	12/02/2015	12/02/2015			120.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121715 JK	MECHANICAL SEMINAR - JK	Edit		11/19/2015	12/02/2015	12/02/2015			30.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	111715	TRI COUNTY PLUMBING SEMINAR - JK	Edit		11/19/2015	12/02/2015	12/02/2015			25.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 3	<u>\$175.00</u>



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Invoice Due Date Range 12/02/15 - 12/02/15

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 371 - Protective Inspection											
Account 760.000 - Inspection Exp & Supply											
5128 - LASER PROS INTERNATIONAL	INV1546812	2 BLACK TONER CARTRIDGES	Edit		11/05/2016	12/02/2015	12/02/2015			146.55	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$146.55</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1582	3245 GRANDVIEW - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1581	55446 BARBERRY - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1580	5760 ROBERT - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1579	6753 25 MILE - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1583	8179/8199 22 MILE - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1584	2009 WESTRIDGE - ENG REVIEW	Edit		11/17/2015	12/02/2015	12/02/2015			120.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 6	<u>\$760.00</u>
Account 808.000 - Plan Review											
6959 - SHYMANSKI & ASSOCIATES LLC	5400691110	52301 SHELBY PARKWAY - STRUCTURAL PLAN REVIEW	Edit		11/10/2015	12/02/2015	12/02/2015			625.00	
									Account 808.000 - Plan Review Totals	Invoice Transactions 1	<u>\$625.00</u>
Account 860.200 - Auto Repair & Maintenance											
17757 - BELLE TIRE DISTRIBUTORS, INC	27027308	4 TIRES FOR VEHICLE B2	Edit		11/10/2015	12/02/2015	12/02/2015			662.00	
326 - DECKER AUTO PARTS INC	7456	6 GALLONS OF WASHER FLUID FOR VEHICLES	Edit		11/10/2015	12/02/2015	12/02/2015			14.34	
9132 - GENESIS AUTO WASH INC	30 IN	3 VEHICLE CAR WASHES	Edit		10/31/2015	12/02/2015	12/02/2015			12.00	
7857 - STONE'S ACE HARDWARE	70367	2 QT MOTOR OIL FOR VEHICLE B8	Edit		11/09/2015	12/02/2015	12/02/2015			8.98	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$697.32</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$2,403.87</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4155550	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			67.74	
165 - BRODART CO	B4155553	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			319.31	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/02/15 - 12/02/15

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 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4155554	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			224.22	
165 - BRODART CO	B4155557	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			31.81	
165 - BRODART CO	B4155558	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			62.85	
165 - BRODART CO	B4155559	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			110.72	
165 - BRODART CO	B4155560	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			2,435.71	
165 - BRODART CO	B4155566	Adult Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			1,250.64	
19111 - BUC INTERNATIONAL CORP	U11023465	Adult Non-Fiction Print Books	Edit		11/09/2015	12/02/2015	12/02/2015			186.95	
25517 - OMNIGRAPHICS	110489155442	Adult Non-Fiction Print Books	Edit		11/05/2015	12/02/2015	12/02/2015			85.00	
13602 - WORLD BOOK INC	1520092	Adult Non-Fiction Print Books	Edit		11/03/2015	12/02/2015	12/02/2015			160.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 11	\$4,934.95
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4155552	Adult Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			15.00	
165 - BRODART CO	B4155565	Adult Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			735.07	
13279 - GALE/CENGAGE LEARNING	56635654	Adult Fiction Print Books	Edit		11/04/2015	12/02/2015	12/02/2015			316.38	
13279 - GALE/CENGAGE LEARNING	56636163	Adult Fiction Print Books	Edit		11/04/2015	12/02/2015	12/02/2015			268.40	
13279 - GALE/CENGAGE LEARNING	56636367	Adult Fiction Print Books	Edit		11/04/2015	12/02/2015	12/02/2015			148.44	
6685 - INGRAM LIBRARY SERVICES	90090563	Adult Fiction Print Books	Edit		11/05/2015	12/02/2015	12/02/2015			24.30	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	\$1,507.59
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75234752	Adult Books on CD, Playaway	Edit		11/03/2015	12/02/2015	12/02/2015			470.20	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 1	\$470.20
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4155573	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			10.59	
165 - BRODART CO	B4155579	Juvenile - YA Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			152.32	



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Invoice Due Date Range 12/02/15 - 12/02/15

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 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4155582	Juvenile - YA Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			10.59	
165 - BRODART CO	B4155584	Juvenile - YA Non-Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			102.74	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 4	\$276.24
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4155551	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			3.59	
165 - BRODART CO	B4155555	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			10.55	
165 - BRODART CO	B4155556	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			14.73	
165 - BRODART CO	B4155561	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			38.82	
165 - BRODART CO	B4155562	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			30.14	
165 - BRODART CO	B4155563	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			20.26	
165 - BRODART CO	B4155564	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			53.56	
165 - BRODART CO	B4155567	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			11.17	
165 - BRODART CO	B4155568	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			36.60	
165 - BRODART CO	B4155569	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			48.85	
165 - BRODART CO	B4155570	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			107.55	
165 - BRODART CO	B4155571	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			10.62	
165 - BRODART CO	B4155572	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			14.80	
165 - BRODART CO	B4155573	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			10.59	
165 - BRODART CO	B4155574	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			98.52	
165 - BRODART CO	B4155576	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			120.26	
165 - BRODART CO	B4155577	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			89.78	
165 - BRODART CO	B4155578	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			97.02	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/02/15 - 12/02/15

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 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4155580	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			124.95	
165 - BRODART CO	B4155581	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			56.67	
165 - BRODART CO	B4155583	Juvenile - YA Fiction Print Books	Edit		10/31/2015	12/02/2015	12/02/2015			85.64	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 21	<u>\$1,084.67</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75241101	Juvenile Books on CD, Playaway	Edit		11/06/2015	12/02/2015	12/02/2015			30.00	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 726.509 - Newspapers & Magazines											
20419 - EBSCO INFORMATION SYSTEMS	1506926	Newspapers & Magazines	Edit		11/04/2015	12/02/2015	12/02/2015			11,675.94	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$11,675.94</u>
Account 727.000 - Office Supplies & Printing											
330 - DEMCO INC	5722161	LAMINATE, INK PADS, RUBBER STAMPS	Edit		10/23/2015	12/02/2015	12/02/2015			193.27	
3094 - LIBRARY STORE INC	177193	LABEL LOCK LABEL PROTECTORS	Edit		11/12/2015	12/02/2015	12/02/2015			130.33	
									Account 727.000 - Office Supplies & Printing Totals	Invoice Transactions 2	<u>\$323.60</u>
Account 750.000 - Equip Maint Cost											
7368 - PRIME OFFICE INNOVATIONS	28556	COPIER USAGE	Edit		11/06/2015	12/02/2015	12/02/2015			146.39	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$146.39</u>
Account 804.738 - Collection Service											
16243 - UNIQUE MANAGEMENT SERVICES INC	315697	Collection Service	Edit		11/01/2015	12/02/2015	12/02/2015			80.55	
									Account 804.738 - Collection Service Totals	Invoice Transactions 1	<u>\$80.55</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1510OCTLIBRARY	Custodial SVC - OCTOBER LIBRARY	Edit		10/31/2015	12/02/2015	12/02/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department 738 - Library Totals	Invoice Transactions 50	<u>\$21,688.13</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852130686	Senior Center Supplies	Edit		11/03/2015	12/02/2015	12/02/2015			226.63	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$226.63</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	111915	Commisison - November Class (123801-03)	Edit		11/19/2015	12/02/2015	12/02/2015			665.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>665.00</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	11D68817	Greektown Casino Trip, 11/10/15	Edit		11/11/2015	12/02/2015	12/02/2015			480.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	111515	Firekeepers Casino Trip, 11/18/15	Edit		11/15/2015	12/02/2015	12/02/2015			270.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>750.00</u>
Account 790.775 - Parties / Dance-Seniors											
3792 - MEALS ON WHEELS	111815	Catering for Halloween Party, 10/15/15	Edit		11/18/2015	12/02/2015	12/02/2015			219.00	
3792 - MEALS ON WHEELS	111915	Catering for Thanksgiving Party, 11/19/15	Edit		11/19/2015	12/02/2015	12/02/2015			288.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>507.00</u>
Account 790.801 - Computer Classes - SC											
8499 - MICHAEL D WILSON	111915	Computer 2 Commission (123800- 42)	Edit		11/19/2015	12/02/2015	12/02/2015			320.00	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>320.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	6634	Brush hog parts;	Edit		11/02/2015	12/02/2015	12/02/2015			31.90	
15228 - HOME DEPOT CREDIT SERVICES	7037536	SMART bus supplies Dewalt adj wrench set;	Edit		11/13/2015	12/02/2015	12/02/2015			40.53	
9159 - MIKE'S PUMP SERVICE INC	81218	SMART Bus cleaning; line striper gun SMART bus soap	Edit		11/10/2015	12/02/2015	12/02/2015			48.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>120.43</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>\$2,589.06</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc1202201503	Princess Party & Christmas Event	Edit		11/09/2015	12/02/2015	12/02/2015			10.97	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1202201502	Supplies, Michaels, ST RETURN, Princess Party	Edit		11/09/2015	12/02/2015	12/02/2015			(6.34)	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 2	<u>\$4.63</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.013 - Christmas										
9714 - A B C ENTERTAINMENT LLC	1164	Christmas Aglow entertainment - Minion character	Edit		09/01/2015	12/02/2015	12/02/2015			150.00
24946 - MCKENNEY RANCH	12022015	2-teams of horses for Christmas Aglow event carriage rides	Edit		09/10/2015	12/02/2015	12/02/2015			2,400.00
							Account 840.013 - Christmas Totals		Invoice Transactions 2	<u>\$2,550.00</u>
Account 840.060 - Breakfast/Dinner with Santa										
584 - K-MART	110915 026 72255	Breakfast with Santa craft supplies	Edit		11/09/2015	12/02/2015	12/02/2015			16.76
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	12102015	DJ services for Santa dinner	Edit		09/22/2015	12/02/2015	12/02/2015			300.00
16012 - ORIENTAL TRADING COMPANY INC	674405932 01	Breakfast with Santa ornaments	Edit		11/11/2015	12/02/2015	12/02/2015			85.32
8802 - PETTY CASH - PARKS-REC-MAINT	pc1202201501	Brkfst w/ Santa Supplies, Hobby Lobby, PM	Edit		11/17/2015	12/02/2015	12/02/2015			9.59
							Account 840.060 - Breakfast/Dinner with Santa Totals		Invoice Transactions 4	<u>\$411.67</u>
Account 840.103 - Special Recreation										
23305 - WAL-MART PAYMENT CENTER	1055	Special Rec Halloween party supplies	Edit		10/23/2015	12/02/2015	12/02/2015			15.40
							Account 840.103 - Special Recreation Totals		Invoice Transactions 1	<u>\$15.40</u>
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13311162015	commission	Edit		11/16/2015	12/02/2015	12/02/2015			73.45
							Account 840.133 - Master Ks Karate Totals		Invoice Transactions 1	<u>\$73.45</u>
Account 840.188 - Tai Chi										
20388 - JANET GARTEN-RANDOLPH	18811162015	commission	Edit		11/16/2015	12/02/2015	12/02/2015			111.15
							Account 840.188 - Tai Chi Totals		Invoice Transactions 1	<u>\$111.15</u>
Account 840.291 - Snowmobile Safety C Williamson										
3349 - CRAIG L WILLIAMSON	29111172015	commission	Edit		11/17/2015	12/02/2015	12/02/2015			107.25
							Account 840.291 - Snowmobile Safety C Williamson Totals		Invoice Transactions 1	<u>\$107.25</u>
Account 840.328 - New Way Martial Arts										
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32811162015	commission	Edit		11/16/2015	12/02/2015	12/02/2015			66.30
							Account 840.328 - New Way Martial Arts Totals		Invoice Transactions 1	<u>\$66.30</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 13	<u>\$3,339.85</u>
Department 789 - Parks Recreation Maintenance										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	7037536	Dewalt adj wrench set; SMART Bus cleaning; line stripper gun	Edit		11/13/2015	12/02/2015	12/02/2015			19.97



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	70429	keys	Edit		11/12/2015	12/02/2015	12/02/2015			19.90	
7857 - STONE'S ACE HARDWARE	70499	batteries	Edit		11/17/2015	12/02/2015	12/02/2015			14.42	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$54.29</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7302208	Uniform Order Ee # 10539	Edit		11/03/2015	12/02/2015	12/02/2015			418.68	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$418.68</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36919	RBP arrow left sign	Edit		11/13/2015	12/02/2015	12/02/2015			57.50	
22371 - GRAPHIC COMMUNICATIONS INC	36929	trail sign	Edit		11/18/2015	12/02/2015	12/02/2015			25.00	
									Account 735.500 - Signs Totals	Invoice Transactions 2	<u>\$82.50</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
15228 - HOME DEPOT CREDIT SERVICES	7113088	Treasurers restroom rpr parts	Edit		11/13/2015	12/02/2015	12/02/2015			8.13	
12665 - LIGHTING SUPPLY COMPANY	V0123267	emergency & exit lights	Edit		11/17/2015	12/02/2015	12/02/2015			117.26	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	<u>\$125.39</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
12665 - LIGHTING SUPPLY COMPANY	V0123267	emergency & exit lights	Edit		11/17/2015	12/02/2015	12/02/2015			58.64	
3273 - STANDARD ELECTRIC COMPANY	2348413	PRM garage roof flashing	Edit		11/05/2015	12/02/2015	12/02/2015			2.57	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	<u>\$61.21</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
21513 - CGL CORPORATION	2273224	Cmty Ctr roof condenser fan motor & fan blade	Edit		11/13/2015	12/02/2015	12/02/2015			284.56	
12665 - LIGHTING SUPPLY COMPANY	V0123267	emergency & exit lights	Edit		11/17/2015	12/02/2015	12/02/2015			58.64	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$343.20</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	7707	tie downs for snow blower	Edit		11/12/2015	12/02/2015	12/02/2015			49.90	
326 - DECKER AUTO PARTS INC	6634	Brush hog parts; SMART bus supplies	Edit		11/02/2015	12/02/2015	12/02/2015			242.24	
15228 - HOME DEPOT CREDIT SERVICES	7037536	Dewalt adj wrench set; SMART Bus cleaning; line striper gun	Edit		11/13/2015	12/02/2015	12/02/2015			106.22	
1397 - WEINGARTZ SUPPLY CO INC	10097231	mower bushings	Edit		11/12/2015	12/02/2015	12/02/2015			17.98	
1397 - WEINGARTZ SUPPLY CO INC	10099340	2-gator seats	Edit		11/12/2015	12/02/2015	12/02/2015			425.30	
1397 - WEINGARTZ SUPPLY CO INC	10099363	PRM 30 gator transmission gear & kit; credits; winter stakes	Edit		11/18/2015	12/02/2015	12/02/2015			563.54	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10097719	PRM 30 gator transmission gear, shifter & seal	Edit		11/12/2015	12/02/2015	12/02/2015			321.57	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 7	<u>\$1,726.75</u>
Account 750.100 - Facility Tools Maintenance											
24271 - CITY ELECTRIC SUPPLY CO	MCB072148	2-LED work lights	Edit		11/03/2015	12/02/2015	12/02/2015			130.00	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	2030277	Christmas light supplies	Edit		11/18/2015	12/02/2015	12/02/2015			30.31	
1383 - WASHINGTON ELEVATOR CO INC	1118924	salt for walks	Edit		11/13/2015	12/02/2015	12/02/2015			291.55	
1397 - WEINGARTZ SUPPLY CO INC	10099363	PRM 30 gator transmission gear & kit; credits; winter stakes	Edit		11/18/2015	12/02/2015	12/02/2015			59.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 3	<u>\$380.86</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	7147	PRM 38 caliper; dump truck marker lights	Edit		11/06/2015	12/02/2015	12/02/2015			89.91	
326 - DECKER AUTO PARTS INC	7288	credit - caliper	Edit		11/09/2015	12/02/2015	12/02/2015			(79.95)	
326 - DECKER AUTO PARTS INC	7289	PRM 38 beacon bulb & mirror	Edit		11/09/2015	12/02/2015	12/02/2015			29.94	
326 - DECKER AUTO PARTS INC	7360	air chuck for tires, plug, cap	Edit		11/09/2015	12/02/2015	12/02/2015			13.97	
326 - DECKER AUTO PARTS INC	7073	digital micrometer auto tool	Edit		11/06/2015	12/02/2015	12/02/2015			20.09	
326 - DECKER AUTO PARTS INC	8128	PRM 76 battery	Edit		11/17/2015	12/02/2015	12/02/2015			93.94	
326 - DECKER AUTO PARTS INC	8263	PRM 56 brake lines, fuel hoses, adapter	Edit		11/18/2015	12/02/2015	12/02/2015			23.06	
326 - DECKER AUTO PARTS INC	8223	PRM 56 salt truck brake parts	Edit		11/18/2015	12/02/2015	12/02/2015			110.00	
4612 - KELLER'S AUTOMOTIVE	25449	PRM 90 mount & balance 4-tires	Edit		10/30/2015	12/02/2015	12/02/2015			408.90	
12096 - TIRE WHOLESALERS COMPANY INC	350970	PRM 38 2-tires	Edit		11/09/2015	12/02/2015	12/02/2015			645.80	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$1,355.66</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 33	<u>\$4,678.54</u>



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Fund 101 - General Fund										
Department 800 - Planning										
Account 805.000 - Planning Consultant fees										
8732 - LSL PLANNING INC	22262 IN	P&Z MASTER PLAN	Edit		10/30/2015	12/02/2015	12/02/2015			11,882.45
								Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$11,882.45</u>
Account 900.000 - Legal Notices & Printing Services										
8538 - 21ST CENTURY MEDIA	796538	P&Z NOVEMBER ZBA	Edit		11/01/2015	12/02/2015	12/02/2015			120.00
8538 - 21ST CENTURY MEDIA	788430	P&Z SP#15-47 (PUD-5) DOMENICO MATTINA	Edit		11/01/2015	12/02/2015	12/02/2015			160.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$280.00</u>
								Department 800 - Planning Totals	Invoice Transactions 3	<u>\$12,162.45</u>
Department 900 - Other Functions										
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN	LYW4865	records storage November 2015	Edit		10/31/2015	12/02/2015	12/02/2015			1,816.38
								Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,816.38</u>
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	15 037	CIP Assistance	Edit		11/14/2015	12/02/2015	12/02/2015			130.00
3966 - MUNICIPAL ANALYTICS LLC	15 036	Headlee, Community Center & Twp Priorities	Edit		11/14/2015	12/02/2015	12/02/2015			250.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$380.00</u>
Account 830.002 - Beautification Committee										
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	4033	Schoenherr and Mound Maintenance-October	Edit		11/09/2015	12/02/2015	12/02/2015			645.00
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	3891	Schoenherr and Mound Maintenance- September	Edit		10/09/2015	12/02/2015	12/02/2015			425.00
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$1,070.00</u>
Account 850.000 - Communications										
20497 - BSB COMMUNICATIONS INC	119992	Installation and purchase of additional IP phone - Bldg Dept	Edit		11/10/2015	12/02/2015	12/02/2015			402.76
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$402.76</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	493360	GASOLINE	Edit		11/03/2015	12/02/2015	12/02/2015			3,641.38
1204 - SPENCER OIL COMPANY	493700	GASOLINE	Edit		11/10/2015	12/02/2015	12/02/2015			4,003.51
1204 - SPENCER OIL COMPANY	493374	diesel	Edit		11/03/2015	12/02/2015	12/02/2015			1,515.35
1204 - SPENCER OIL COMPANY	493706	diesel	Edit		11/10/2015	12/02/2015	12/02/2015			1,817.83
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$10,978.07</u>
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	71479	10440 EXCALIBUR - WEED CUTTING	Edit		11/17/2015	12/02/2015	12/02/2015			60.00



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71478	10380 EXCALIBUR - WEED CUTTING	Edit		11/17/2015	12/02/2015	12/02/2015			60.00	
								Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 2	<u>\$120.00</u>
								Department 900 - Other Functions Totals		Invoice Transactions 12	<u>\$14,767.21</u>
								Fund 101 - General Fund Totals		Invoice Transactions 172	<u>\$104,589.83</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
19216 - ALL PRO EXERCISE INC	80593	SERVICE CALL ON EXERCISE EQUIPMENT STATION 2	Edit		11/09/2015	12/02/2015	12/02/2015			85.00	
5682 - CHANNING BETE COMPANY INC	53041183	TRAINING SUPPLIES	Edit		11/03/2015	12/02/2015	12/02/2015			287.78	
								Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$372.78</u>
Account 726.000 - Operating Supplies											
127 - BEEBE OIL CO	814545	SAFETY ABSORBENT	Edit		11/17/2015	12/02/2015	12/02/2015			312.50	
9132 - GENESIS AUTO WASH INC	28 IN	VEHICLE WASHES - OCTOBER 2015	Edit		10/24/2015	12/02/2015	12/02/2015			27.00	
584 - K-MART	110315 006 83565	STATION SUPPLIES	Edit		11/03/2015	12/02/2015	12/02/2015			26.98	
584 - K-MART	111115 025 01286	STATION 1 SUPPLIES	Edit		11/11/2015	12/02/2015	12/02/2015			30.74	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29925	TRAFFIC SIGNAL MAINTENANCE OCT 2015	Edit		11/12/2015	12/02/2015	12/02/2015			206.51	
7368 - PRIME OFFICE INNOVATIONS	28595	COPIER MAINTENANCE 10/7/15 - 11/9/15	Edit		11/13/2015	12/02/2015	12/02/2015			54.61	
7857 - STONE'S ACE HARDWARE	70333	STATION 1 SUPPLIES	Edit		11/07/2015	12/02/2015	12/02/2015			15.48	
7857 - STONE'S ACE HARDWARE	70364	CLIP BOARDS FOR HYDRANTS / PREFIRES	Edit		11/09/2015	12/02/2015	12/02/2015			1.50	
22612 - VALLEY CITY LINEN	28105129	STATION 4 LINENS	Edit		11/06/2015	12/02/2015	12/02/2015			7.56	
22612 - VALLEY CITY LINEN	28104706	STATION 4 LINENS	Edit		11/09/2015	12/02/2015	12/02/2015			52.72	
22612 - VALLEY CITY LINEN	28104702	40 HOUR LINENS	Edit		11/09/2015	12/02/2015	12/02/2015			31.09	
22612 - VALLEY CITY LINEN	28104699	STATION 2 LINENS	Edit		11/09/2015	12/02/2015	12/02/2015			41.10	
22612 - VALLEY CITY LINEN	28104701	STATION 1 LINENS	Edit		11/09/2015	12/02/2015	12/02/2015			45.44	
22612 - VALLEY CITY LINEN	28104700	STATION 3 LINENS	Edit		11/09/2015	12/02/2015	12/02/2015			18.12	
22612 - VALLEY CITY LINEN	28109564	STATION 2 LINENS	Edit		11/16/2015	12/02/2015	12/02/2015			38.12	
22612 - VALLEY CITY LINEN	28109565	STATION 3 LINENS	Edit		11/16/2015	12/02/2015	12/02/2015			30.70	
22612 - VALLEY CITY LINEN	28109566	STATION 1 LINENS	Edit		11/16/2015	12/02/2015	12/02/2015			59.44	
22612 - VALLEY CITY LINEN	28109567	40 HOUR LINENS	Edit		11/16/2015	12/02/2015	12/02/2015			26.14	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28109571	STATION 4 LINENS	Edit		11/16/2015	12/02/2015	12/02/2015			61.10	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	\$1,086.85
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	81957648	MEDICAL SUPPLIES	Edit		11/02/2015	12/02/2015	12/02/2015			273.92	
19884 - BOUND TREE MEDICAL LLC	81967074	MEDICAL SUPPLIES	Edit		11/11/2015	12/02/2015	12/02/2015			1,759.49	
1446 - J & B MEDICAL SUPPLY INC	2557269	MEDICAL SUPPLIES	Edit		11/11/2015	12/02/2015	12/02/2015			167.02	
1446 - J & B MEDICAL SUPPLY INC	2530377	MEDICAL SUPPLIES	Edit		10/27/2015	12/02/2015	12/02/2015			546.25	
1569 - SUNSHINE MEDICAL SUPPLY INC	131003	MEDICAL SUPPLIES	Edit		11/10/2015	12/02/2015	12/02/2015			500.60	
1569 - SUNSHINE MEDICAL SUPPLY INC	131133	MEDICAL SUPPLIES	Edit		11/17/2015	12/02/2015	12/02/2015			542.85	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 6	\$3,790.13
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	90895	IN LINE FOAM EDUCTOR	Edit		11/13/2015	12/02/2015	12/02/2015			745.63	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	\$745.63
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	580854	DELINQUENT EMS COLLECTION FEES OCT 2015	Edit		11/01/2015	12/02/2015	12/02/2015			330.82	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	\$330.82
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76345	Labor Litigation Re: Teise October 2015	Edit		11/01/2015	12/02/2015	12/02/2015			6,529.28	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76085	Fire Labor October 2015	Edit		11/01/2015	12/02/2015	12/02/2015			1,496.20	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	\$8,025.48
Account 851.000 - Communications Radio											
868 - MOTOROLA SOLUTIONS INC	13087285	BATTERIES FOR PORTABLE RADIOS	Edit		11/10/2015	12/02/2015	12/02/2015			600.00	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$600.00
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9755088556	FIRE MODEMS	Edit		11/06/2015	12/02/2015	12/02/2015			569.21	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$569.21
Account 860.200 - Auto Repair & Maintenance											
17786 - AMSOIL INC #774148	16321666RI	5W40 OIL - ALL STATIONS REPLACED	Edit		11/03/2015	12/02/2015	12/02/2015			290.14	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44303	CONNECTOR FOR LADDER HAND RAIL LIGHTING T-1 (#46)	Edit		10/23/2015	12/02/2015	12/02/2015			170.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44373	REPAIR TO FOAM SYSTEM & COOLANT LEAK E-1 (#43)	Edit		10/29/2015	12/02/2015	12/02/2015			1,027.43	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44302	REPAIRED OIL LEAK FROM P/S PUMP E-5 (#38)	Edit		10/23/2015	12/02/2015	12/02/2015			361.32	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44299	REPLACE RELIEF VALVE ON AIR TANK A-4 (#44)	Edit		10/23/2015	12/02/2015	12/02/2015			99.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44426	REPAIR TO AIR HORN, SPOTLIGHT & RUNNING LIGHTS A-3 (#39)	Edit		10/31/2015	12/02/2015	12/02/2015			424.69	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44522	REPLACED VALVE & HOOD CABLES A-6 (#37)	Edit		11/17/2015	12/02/2015	12/02/2015			548.97	
17757 - BELLE TIRE DISTRIBUTORS, INC	27039128	OIL CHANGE F-37	Edit		11/12/2015	12/02/2015	12/02/2015			32.99	
1025 - DON'S TIRE SERVICE INC	71843	TIRE REPAIR: E-3 (#30)	Edit		11/09/2015	12/02/2015	12/02/2015			192.00	
6862 - GENERAL RV CENTER	U10464	TONGUE JACK FOR HAZMAT TRAILER	Edit		11/09/2015	12/02/2015	12/02/2015			39.95	
26150 - LAKESIDE COLLISION II INC	492f7a1	REPLACED HOOD LATCH A-4 (#44)	Edit		11/02/2015	12/02/2015	12/02/2015			555.96	
3046 - O'REILLY AUTO PARTS	3321 143380	WIPER FLUID & ANTIFREEZE STATION 2	Edit		11/15/2015	12/02/2015	12/02/2015			33.16	
563 - ROMEO FORD INC	FOCS124322	INNER DOOR HANDLE F-40	Edit		11/10/2015	12/02/2015	12/02/2015			137.20	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1393197	TWO ALUMINUM GATED WYES Q-3 (#26)	Edit		11/05/2015	12/02/2015	12/02/2015			544.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 14	\$4,458.30
Account 930.100 - Building Maintenance											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I58954	PLYMOVENT REPAIR STATION 4	Edit		11/02/2015	12/02/2015	12/02/2015			872.57	
12665 - LIGHTING SUPPLY COMPANY	V0123266	EXIT LIGHTS - STATION 2	Edit		11/17/2015	12/02/2015	12/02/2015			96.54	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$969.11
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4095373	4-GAS MONITORS	Edit		10/23/2015	12/02/2015	12/02/2015			20.00	
17166 - GREAT LAKES DIVECENTER INC	59879	REPAIRS DIVE EQUIPMENT	Edit		11/06/2015	12/02/2015	12/02/2015			71.98	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	\$91.98



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Fund 206 - Fire Fund										
							Department 340 - Fire Department Totals		Invoice Transactions 51	\$21,040.29
							Fund 206 - Fire Fund Totals		Invoice Transactions 51	\$21,040.29
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.050 - Per Diem, Lodging, Parking										
21653 - JOSEPH WOJCIK	20151108	REIMBURSEMENTS	Edit		11/08/2015	12/02/2015	12/02/2015			128.87
21653 - JOSEPH WOJCIK	20151116	REIMBURSEMENTS	Edit		11/16/2015	12/02/2015	12/02/2015			73.60
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 2	\$202.47
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	70623	BATTERIES	Edit		11/11/2015	12/02/2015	12/02/2015			259.64
17368 - BOSTON MEDICAL CORPORATION	69469	GLOVES	Edit		11/10/2015	12/02/2015	12/02/2015			425.00
2754 - MPC AWARDS	12780	PLAQUE	Edit		11/10/2015	12/02/2015	12/02/2015			21.84
26159 - PURIFIED WATER TO GO	18495	WATER	Edit		11/13/2015	12/02/2015	12/02/2015			24.75
26159 - PURIFIED WATER TO GO	18554	WATER	Edit		11/20/2015	12/02/2015	12/02/2015			34.65
20735 - ROCKET ENTERPRISE INC	121535	FLAG	Edit		11/09/2015	12/02/2015	12/02/2015			265.00
6689 - SIRCHIE FINGER PRINT LABORATORIES	230237IN	ET SUPPLIES	Edit		11/09/2015	12/02/2015	12/02/2015			87.90
6689 - SIRCHIE FINGER PRINT LABORATORIES	230705IN	EVIDENCE SUPPLIES	Edit		11/12/2015	12/02/2015	12/02/2015			1,730.20
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 8	\$2,848.98
Account 726.100 - Range Supplies										
2608 - MACOMB COMMUNITY COLLEGE	4804329	RANGE RENTAL - 3 TRAINING DAYS	Edit		11/10/2015	12/02/2015	12/02/2015			2,560.00
2608 - MACOMB COMMUNITY COLLEGE	4835328	RANGE RENTAL - 1 DAY	Edit		11/17/2015	12/02/2015	12/02/2015			640.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 2	\$3,200.00
Account 727.000 - Office Supplies & Printing										
5780 - PEG-MASTER BUSINESS FORMS INC	1511112	FORMS	Edit		11/16/2015	12/02/2015	12/02/2015			628.00
							Account 727.000 - Office Supplies & Printing Totals		Invoice Transactions 1	\$628.00
Account 729.000 - Janitorial SVC & Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	308324	JANITORIAL SUPPLIES	Edit		11/06/2015	12/02/2015	12/02/2015			330.45
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	308479	JANITORIAL SUPPLIES	Edit		11/11/2015	12/02/2015	12/02/2015			120.15
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	\$450.60
Account 730.100 - Repairs & Maint										
590 - KENMAR CAMERA , PROJECTION & DIGITAL REPAIR SERVIC	372680	CAMERA REPAIR	Edit		11/20/2015	12/02/2015	12/02/2015			75.00
13966 - RICOH USA INC	5039048108	COPIER MAINTENANCE 8/12-11/11	Edit		11/10/2015	12/02/2015	12/02/2015			212.28
							Account 730.100 - Repairs & Maint Totals		Invoice Transactions 2	\$287.28



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 730.800 - Shred Service										
22711 - ABSOLUTE SHREDS	47327	SHREDDING	Edit		11/03/2015	12/02/2015	12/02/2015			85.00
								Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>85.00</u>
Account 732.200 - Uniform & Cleaning Allow										
5928 - NYE UNIFORM	535131	UNIFORM	Edit		11/20/2015	12/02/2015	12/02/2015			12.00
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RON	EMBROIDERY	Edit		11/16/2015	12/02/2015	12/02/2015			22.50
								Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	<u>34.50</u>
Account 795.000 - Video Arraignments										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150991	VIDEO CHARGES	Edit		11/13/2015	12/02/2015	12/02/2015			40.00
								Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>40.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76344	Police Labor October 2015	Edit		11/01/2015	12/02/2015	12/02/2015			75.00
								Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>75.00</u>
Account 850.207 - Cost Recovery Expense										
16633 - ANN ARBOR CREDIT BUREAU INC	581116	ERR EXPENSE	Edit		10/31/2015	12/02/2015	12/02/2015			577.47
								Account 850.207 - Cost Recovery Expense Totals	Invoice Transactions 1	<u>577.47</u>
Account 850.500 - Postage & Handling										
17368 - BOSTON MEDICAL CORPORATION	69469	GLOVES	Edit		11/10/2015	12/02/2015	12/02/2015			44.50
5780 - PEG-MASTER BUSINESS FORMS INC	1511112	FORMS	Edit		11/16/2015	12/02/2015	12/02/2015			21.70
6689 - SIRCHIE FINGER PRINT LABORATORIES	230705IN	EVIDENCE SUPPLIES	Edit		11/12/2015	12/02/2015	12/02/2015			210.87
3273 - STANDARD ELECTRIC COMPANY	234781101	FAUCET CARTRIDGE	Edit		11/03/2015	12/02/2015	12/02/2015			12.00
22327 - UPS	3894WX455	SHIPPING	Edit		11/07/2015	12/02/2015	12/02/2015			27.88
								Account 850.500 - Postage & Handling Totals	Invoice Transactions 5	<u>316.95</u>
Account 860.200 - Auto Repair & Maintenance										
14371 - AUTO ONE UTICA/SHELBY TWP	40281	VEH 46 MAINTENANCE	Edit		11/10/2015	12/02/2015	12/02/2015			109.00
14371 - AUTO ONE UTICA/SHELBY TWP	40290	VEH 45 MAINTENANCE	Edit		11/11/2015	12/02/2015	12/02/2015			89.00
170 - BUFF WHELAN CHEVROLET INC	CVCS818930	VEH 9 REPAIRS	Edit		11/10/2015	12/02/2015	12/02/2015			345.95
22524 - CYNERGY WIRELESS PRODUCTS INC	18758	VEH 3 EQUIPMENT REPAIR	Edit		11/02/2015	12/02/2015	12/02/2015			678.30
9132 - GENESIS AUTO WASH INC	27IN	VEHICLE WASHES OCTOBER 2015	Edit		10/31/2015	12/02/2015	12/02/2015			102.00
7260 - K & M TIRE	41633235	TIRES FOR FLEET	Edit		11/12/2015	12/02/2015	12/02/2015			526.24
9751 - MECHANIC SERVICES	A16094	TRAILER MAINTENANCE WORK	Edit		11/06/2015	12/02/2015	12/02/2015			516.38
3046 - O'REILLY AUTO PARTS	3365473431	FLEET SUPPLIES	Edit		11/05/2015	12/02/2015	12/02/2015			70.85
18462 - SHELBY TIRE & AUTO SERVICE	44358	VEH 46 MAINTENANCE	Edit		11/02/2015	12/02/2015	12/02/2015			139.65



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	44392	VEH 5 MAINTENANCE	Edit		11/05/2015	12/02/2015	12/02/2015			49.50	
18462 - SHELBY TIRE & AUTO SERVICE	44409	VEH 32 - MAINTENANCE	Edit		11/06/2015	12/02/2015	12/02/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	44416	VEH 48 MAINTENANCE	Edit		11/09/2015	12/02/2015	12/02/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	44421	VEH 31 MAINTENANCE	Edit		11/09/2015	12/02/2015	12/02/2015			261.55	
18462 - SHELBY TIRE & AUTO SERVICE	44442	VEH 46 MAINTENANCE	Edit		11/11/2015	12/02/2015	12/02/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	44444	VEH 15 MAINTENANCE	Edit		11/16/2015	12/02/2015	12/02/2015			241.00	
18462 - SHELBY TIRE & AUTO SERVICE	44445	VEH S1 MAINTENANCE	Edit		11/11/2015	12/02/2015	12/02/2015			310.16	
18462 - SHELBY TIRE & AUTO SERVICE	44456	VEH 45 MAINTENANCE AND REPAIRS	Edit		11/12/2015	12/02/2015	12/02/2015			262.96	
18462 - SHELBY TIRE & AUTO SERVICE	44459	VEH 3 MAINTENANCE	Edit		11/12/2015	12/02/2015	12/02/2015			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	44460	VEH 42 MAINTENANCE	Edit		11/13/2015	12/02/2015	12/02/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	44462	VEH 21 MAINTENANCE	Edit		11/13/2015	12/02/2015	12/02/2015			166.51	
18462 - SHELBY TIRE & AUTO SERVICE	44487	VEH 9 MAINTENANCE	Edit		11/16/2015	12/02/2015	12/02/2015			182.92	
4138 - SIMBOL AUTO GLASS	WO037071	VEH 52 EQUIPMENT	Edit		11/17/2015	12/02/2015	12/02/2015			275.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	28087	VEH 5 GRAPHICS	Edit		11/09/2015	12/02/2015	12/02/2015			75.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	28128	VEH 3 GRAPHICS	Edit		11/12/2015	12/02/2015	12/02/2015			75.00	
7857 - STONE'S ACE HARDWARE	70362	FLEET SUPPLIES	Edit		11/09/2015	12/02/2015	12/02/2015			25.35	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 25	<u>\$4,695.66</u>
Account 863.000 - Gasoline											
21653 - JOSEPH WOJCIK	20151108	REIMBURSEMENTS	Edit		11/08/2015	12/02/2015	12/02/2015			100.03	
21653 - JOSEPH WOJCIK	20151116	REIMBURSEMENTS	Edit		11/16/2015	12/02/2015	12/02/2015			70.04	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$170.07</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551456016	SOR FEES	Edit		11/06/2015	12/02/2015	12/02/2015			60.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 930.100 - Building Maintenance											
3273 - STANDARD ELECTRIC COMPANY	234781101	FAUCET CARTRIDGE	Edit		11/03/2015	12/02/2015	12/02/2015			73.55	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$73.55</u>
Account 980.000 - Equipment											
7759 - MISSION CRITICAL FIREARMS LLC	20151030	FIREARMS EQUIPMENT	Edit		10/30/2015	12/02/2015	12/02/2015			1,960.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,960.00</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	18792	NEW EQUIPMENT FOR VEH 52	Edit		11/11/2015	12/02/2015	12/02/2015			2,675.05	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$2,675.05</u>
									Department 305 - Police Department Totals	Invoice Transactions 59	<u>\$18,380.58</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 59	<u>\$18,380.58</u>



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Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
6896 - OAKLAND COMMUNITY COLLEGE	100543	ADVANCED COMM- TECH TRAINING	Edit		11/05/2015	12/02/2015	12/02/2015			570.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals		Invoice Transactions 1	<u>\$570.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 1	<u>\$570.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 1	<u>\$570.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	11092015	JUDICIAL SERVICES 11/05/2015	Edit		11/09/2015	12/02/2015	12/02/2015			278.60
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$278.60</u>
Account 725.502 - Atty Fees										
8437 - JENNA M BOMMARITO	11102015	PUBLIC DEFENDER ON MIKICH	Edit		11/10/2015	12/02/2015	12/02/2015			300.00
9373 - CROFTON LEGAL PLLC	110115	PUBLIC DEFENDER 10/01/2015	Edit		11/01/2015	12/02/2015	12/02/2015			350.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	1192015	PUBLIC DEFENDER 15- 1614-SD	Edit		11/09/2015	12/02/2015	12/02/2015			175.00
9463 - JOHN L KANARAS ATTORNEY AT LAW	11315	PUBLIC DEFENDER 10/29/2015	Edit		11/03/2015	12/02/2015	12/02/2015			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	111215	PUBLIC DEFENDER 11/12/2015	Edit		11/12/2015	12/02/2015	12/02/2015			350.00
1451 - GLENN A MCCANDLISS	11092015	PUBLIC DEFENDER 11/09/2015	Edit		11/09/2015	12/02/2015	12/02/2015			350.00
9573 - SCHARF LAW GROUP PLLC	25	PUBLIC DEFENDER 10/29/2015	Edit		10/30/2015	12/02/2015	12/02/2015			150.00
7301 - DIANA SHKRELI	11122015	PUBLIC DEFENDER 12/12/2015	Edit		11/12/2015	12/02/2015	12/02/2015			150.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 8	<u>\$2,175.00</u>
Account 727.000 - Office Supplies & Printing										
5400 - BOB BROOKS COMPUTER SALES INC	9841	FAX CARTRIDGE	Edit		10/30/2015	12/02/2015	12/02/2015			252.00
5400 - BOB BROOKS COMPUTER SALES INC	9842	FAX CARTRIDGE	Edit		10/30/2015	12/02/2015	12/02/2015			314.00
5400 - BOB BROOKS COMPUTER SALES INC	9872	FAX TONER	Edit		11/03/2015	12/02/2015	12/02/2015			213.00
22871 - STAPLES ADVANTAGE	8036661273	OFFICE SUPPLIES	Edit		10/31/2015	12/02/2015	12/02/2015			21.99
22871 - STAPLES ADVANTAGE	8036751711	OFFICE SUPPLIES	Edit		11/07/2015	12/02/2015	12/02/2015			645.37
							Account 727.000 - Office Supplies & Printing Totals		Invoice Transactions 5	<u>\$1,446.36</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 728.000 - Membership Dues & Conferences											
17727 - LAURA PORTER	EMPW11052015	MILEAGE REIMBURSEMENT	Edit		11/06/2015	12/02/2015	12/02/2015			120.63	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$120.63</u>
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8640751	SECURITY SYSTEM MAINTENANCE	Edit		10/21/2015	12/02/2015	12/02/2015			85.00	
16541 - IRON MOUNTAIN	LZK1834	FILE STORAGE NOVEMBER 2015	Edit		10/31/2015	12/02/2015	12/02/2015			452.16	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$537.16</u>
Account 801.136 - Recording Services											
9681 - SS REPORTING	15 55	RECORDING SERVICES 10/09/2015 - 10/15/2015	Edit		11/06/2015	12/02/2015	12/02/2015			540.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$540.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15070	INTERPRETER 11/02/2015	Edit		11/05/2015	12/02/2015	12/02/2015			150.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	15153	INTERPRETER 11/10/2015	Edit		11/11/2015	12/02/2015	12/02/2015			210.00	
22072 - MARIA GIALDI	5273	INTERPRETER 10/22/2015	Edit		10/22/2015	12/02/2015	12/02/2015			195.00	
22072 - MARIA GIALDI	5274	INTERPRETER 10/29/2015	Edit		10/29/2015	12/02/2015	12/02/2015			180.00	
22072 - MARIA GIALDI	5279	INTERPRETER 11/3/2015	Edit		11/03/2015	12/02/2015	12/02/2015			120.00	
22072 - MARIA GIALDI	5285	INTERPRETER SERVICE 11/10/2015	Edit		11/10/2015	12/02/2015	12/02/2015			150.00	
22072 - MARIA GIALDI	5288	INTERPRETER SERVICE 11/12/2015	Edit		11/12/2015	12/02/2015	12/02/2015			120.00	
22072 - MARIA GIALDI	5293	INTERPRETER 11/16/2015	Edit		11/16/2015	12/02/2015	12/02/2015			120.00	
22072 - MARIA GIALDI	5296	INTERPRETER 11/18/2015	Edit		11/18/2015	12/02/2015	12/02/2015			120.00	
5194 - GLOBAL LANGUAGE LINKS LLC	1377	INTERPRETER SERVICE 11/05/2015	Edit		11/05/2015	12/02/2015	12/02/2015			145.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 10	<u>\$1,510.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1510421948	SMARTLINX OCTOBER 2015	Edit		10/31/2015	12/02/2015	12/02/2015			150.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 911.000 - Books & Publications										
7533 - MATTHEW BENDER & CO INC	77101138	BOOKS MI MCLS 15RV 5A AND 5B	Edit		11/04/2015	12/02/2015	12/02/2015			310.31
								Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$460.31</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 30	<u>\$7,068.06</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 30	<u>\$7,068.06</u>
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	15722	MinuteTraq Monthly Subscription - November	Edit		11/01/2015	12/02/2015	12/02/2015			750.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$750.00</u>
								Department 212 - Network Totals	Invoice Transactions 1	<u>\$750.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1619	MDOT COORDINATION	Edit		11/17/2015	12/02/2015	12/02/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1621	24 MILE ROAD	Edit		11/17/2015	12/02/2015	12/02/2015			735.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1624	M-59 CONSTRUCTION	Edit		11/17/2015	12/02/2015	12/02/2015			315.00
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	94411	Dequindre-Long Lake to Auburn Preliminary Engineering	Edit		11/10/2015	12/02/2015	12/02/2015			1,826.16
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 4	<u>\$3,086.16</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1618	SIDEWALK COMMITTEE	Edit		11/17/2015	12/02/2015	12/02/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1598	DPW-SIDEWALK EASEMENT (5280 24 MILE); 14047	Edit		11/17/2015	12/02/2015	12/02/2015			157.50
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$367.50</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1622	SIDEWALK MAINTENANCE PROGRAM	Edit		11/17/2015	12/02/2015	12/02/2015			2,713.75
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$2,713.75</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	<u>\$6,167.41</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 8	<u>\$6,917.41</u>



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Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1623	COMMUNITY CENTER	Edit		11/17/2015	12/02/2015	12/02/2015			2,362.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1		\$2,362.50
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 1		\$2,362.50
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1		\$2,362.50
Fund 488 - IMPRV Revolv Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1602	DPW-CREEKSIDE DRAINAGE; 14104X	Edit		11/17/2015	12/02/2015	12/02/2015			105.00
							Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1		\$105.00
							Department 888 - Lake Improvements Totals	Invoice Transactions 1		\$105.00
							Fund 488 - IMPRV Revolv Lakes Totals	Invoice Transactions 1		\$105.00
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1620	GENE SHEPHERD PARK	Edit		11/17/2015	12/02/2015	12/02/2015			157.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1		\$157.50
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1		\$157.50
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1		\$157.50
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1591	DPW-34-S; SEWER SEC 1-2; 13086A	Edit		11/17/2015	12/02/2015	12/02/2015			6,422.50
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1		\$6,422.50
Account 158.704 - CIP - WM – 25 Mile E of Briarwood										
9578 - CONCORDIA CONTRACTING INC	111815 EST 2	DPW-25 MILE REPLACEMENT - ESTIMATE #2	Edit		11/18/2015	12/02/2015	12/02/2015			33,368.86
							Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1		\$33,368.86
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1585	DPW-A PLUS EXPRESS LUBE; 12138G	Edit		11/17/2015	12/02/2015	12/02/2015			783.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1586	DPW-A PLUS EXPRESS LUBE; 12138H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1587	DPW-MULBERRY MEADOWS; 13011G	Edit		11/17/2015	12/02/2015	12/02/2015			6,706.19
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1588	DPW-MULBERRY MEADOWS; 13011H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1589	DPW-MULBERRY MEADOWS; 13011K	Edit		11/17/2015	12/02/2015	12/02/2015			432.50



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1590	DPW-BRIARWOOD KNOLLS; 13056B	Edit		11/17/2015	12/02/2015	12/02/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1592	DPW-BLACK HILLS ESTATES; 14007K	Edit		11/17/2015	12/02/2015	12/02/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1593	DPW-PROVIDENCE PK III; 14016K	Edit		11/17/2015	12/02/2015	12/02/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1616	DPW-GIANT INVESTMENTS; 14023G	Edit		11/17/2015	12/02/2015	12/02/2015			813.08
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1594	DPW-GIANT INVESTMENTS; 14023H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1595	DPW-BRAMPTON CT; 14028K	Edit		11/17/2015	12/02/2015	12/02/2015			575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1596	DPW-PINE BROOK; 14030D	Edit		11/17/2015	12/02/2015	12/02/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1597	DPW-PINE BROOK ESTATES; 14030K	Edit		11/17/2015	12/02/2015	12/02/2015			3,282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1599	DPW-PARAGON REDI MIX; 14051B	Edit		11/17/2015	12/02/2015	12/02/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1600	DPW-CAMELOT COMMONS; 14060B	Edit		11/17/2015	12/02/2015	12/02/2015			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1601	DPW- TRANSFORM AUTOMOTIVE; 14090G	Edit		11/17/2015	12/02/2015	12/02/2015			5,186.91
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1604	DPW-LAFEMINA TRUCKING; 15018G	Edit		11/17/2015	12/02/2015	12/02/2015			745.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1605	DPW-LAFEMINA TRUCKING; 15018H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1606	DPW-LANCASTER AT CENT PK III; 15039K	Edit		11/17/2015	12/02/2015	12/02/2015			2,570.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1607	DPW-SHELBY BIBLE CHURCH; 15064H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1609	DPW-SITE K SAN SEWER EXT; 15070C	Edit		11/17/2015	12/02/2015	12/02/2015			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1608	DPW-SHELBY PK MANOR N; 15072H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1610	DPW-CHERRY CREEK BLDG 1; 15139L	Edit		11/17/2015	12/02/2015	12/02/2015			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1611	DPW-CHERRY CREEK BLDG 2; 15143L	Edit		11/17/2015	12/02/2015	12/02/2015			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1612	DPW-CHERRY CREEK BLDG 3; 15144L	Edit		11/17/2015	12/02/2015	12/02/2015			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1625	DPW-TRANSFORM AUTOMOTIVE; 14090H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1465	DPW-BMW ROCHESTER; 14089G	Edit		10/19/2015	12/02/2015	12/02/2015			1,515.78	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1603	DPW-SHELBY NATL STORAGE; 14122B	Edit		11/17/2015	12/02/2015	12/02/2015			293.40	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1626	DPW-BMW ROCHESTER; 14089H	Edit		11/17/2015	12/02/2015	12/02/2015			170.00	
5208 - GS ROUSSILLON LLC	15 9669	DPW-REFUND OF ENG CHARGES (TRANSFORM AUTO); 14090	Edit		01/27/2015	12/02/2015	12/02/2015			14,564.07	
5903 - MODE DEVELOPMENT INC	14 79059	DPW-REFUND OF ENG FEES- PASLIN MFG (52250 SHELBY PKWY); 14050	Edit		08/26/2014	12/02/2015	12/02/2015			6,074.86	
3527 - SHELBY BIBLE CHURCH	15 73059	DPW-REFUND OF ENG CHARGES; SHELBY BIBLE CHURCH; 15064	Edit		08/13/2015	12/02/2015	12/02/2015			2,263.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 32	\$49,094.05
Account 256.001 - Performance Bond Deposits											
5903 - MODE DEVELOPMENT INC	15 21825	DPW-REFUND OF PERF BOND- PASLIN MFG (52250 SHELBY PKWY)	Edit		02/27/2015	12/02/2015	12/02/2015			15,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	\$15,000.00
Account 277.000 - Payable for Customer Overpmts											
9753 - JANET HENRY	3313239 1115	DPW-REFUND FOR OVERPMT FOR 46601 SCHIMMEL	Edit		11/20/2015	12/02/2015	12/02/2015			235.51	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	\$235.51
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7302980	Uniform Order Ee # 70131	Edit		10/26/2015	12/02/2015	12/02/2015			211.31	
19449 - CONTRACTORS CLOTHING CO	7302210	Uniform Order Ee # 10588	Edit		11/04/2015	12/02/2015	12/02/2015			354.83	
19449 - CONTRACTORS CLOTHING CO	7303646	Uniform Order Ee # 10588	Edit		11/06/2015	12/02/2015	12/02/2015			80.48	
19449 - CONTRACTORS CLOTHING CO	7302221	Uniform Order Ee #80478	Edit		11/03/2015	12/02/2015	12/02/2015			486.18	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	\$1,132.80
Account 730.200 - Repair & Maint - Water											
3141 - ABLE CONCRETE RAISING INC	20477	DPW-2 SIDEWALK SLAB REPAIRS; 55880 NICKELBY	Edit		09/16/2015	12/02/2015	12/02/2015			300.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	175392	DPW-80# SAND; MOUND RD	Edit		10/02/2015	12/02/2015	12/02/2015			15.72	
79 - ARLINGTON MASONRY SUPPLY INC	175716	DPW-94# CEMENT; FLAMINGO	Edit		10/09/2015	12/02/2015	12/02/2015			55.95	
79 - ARLINGTON MASONRY SUPPLY INC	176466	DPW-80# QUIKRETE; NICKELBY/PIERCE	Edit		10/27/2015	12/02/2015	12/02/2015			11.78	
79 - ARLINGTON MASONRY SUPPLY INC	176498	DPW-94# CEMENT; NICKELBY	Edit		10/27/2015	12/02/2015	12/02/2015			22.38	
79 - ARLINGTON MASONRY SUPPLY INC	176503	DPW-94# CEMENT; NICKELBY	Edit		10/27/2015	12/02/2015	12/02/2015			11.19	
11832 - HOME DEPOT	1037005	DPW-REBAR; STOCK	Edit		11/09/2015	12/02/2015	12/02/2015			49.40	
4818 - POLAR ICE LLC	70009	DPW-16# DRY ICE; 56572 COPPERFIELD	Edit		11/06/2015	12/02/2015	12/02/2015			20.00	
								Account 730.200 - Repair & Maint - Water Totals		Invoice Transactions 8	<u>\$486.42</u>
Account 734.000 - Repairs & Maint Hydrants											
25049 - HD SUPPLY WATERWORKS LTD	E771651	DPW-6" ROMAGRIP KIT	Edit		11/09/2015	12/02/2015	12/02/2015			127.48	
								Account 734.000 - Repairs & Maint Hydrants Totals		Invoice Transactions 1	<u>\$127.48</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	8230350	DPW-TAPE MEAS; YALE KEY	Edit		11/12/2015	12/02/2015	12/02/2015			11.93	
7857 - STONE'S ACE HARDWARE	70421	DPW-SCREWDRIVERS; MAGNET HANDLE	Edit		11/12/2015	12/02/2015	12/02/2015			24.45	
								Account 736.000 - Maint Material & Supplies Totals		Invoice Transactions 2	<u>\$36.38</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER- SEWER	6749 2015	IWC CHARGES - OCT 2015	Edit		11/16/2015	12/02/2015	12/02/2015			17,473.50	
								Account 828.001 - Sewer Processing - IWC Totals		Invoice Transactions 1	<u>\$17,473.50</u>
Account 935.500 - Water Main Repair											
4133 - PARAGON READY MIX INC	78521	DPW-10.5 YDS-6SK EXT L/S; 54414 MOUND	Edit		11/07/2015	12/02/2015	12/02/2015			1,065.50	
4133 - PARAGON READY MIX INC	78603	DPW-CEMENT; 54415 MOUND	Edit		11/14/2015	12/02/2015	12/02/2015			373.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1119353	DPW-STRAW; MOUND RD RESTORATION	Edit		11/18/2015	12/02/2015	12/02/2015			29.97	
								Account 935.500 - Water Main Repair Totals		Invoice Transactions 3	<u>\$1,468.47</u>
Account 950.600 - Equipment Rental											
9054 - UTICA RENT-ALL INC	UR174813	DPW-WHEEL BARROW & POWER BUGGY TRAILER RENTAL	Edit		11/05/2015	12/02/2015	12/02/2015			71.50	
								Account 950.600 - Equipment Rental Totals		Invoice Transactions 1	<u>\$71.50</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission Totals										Invoice Transactions 20	\$20,796.55
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	E744137	DPW-COPPER	Edit		11/16/2015	12/02/2015	12/02/2015			2,028.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95929	DPW-3/4" COUPLINGS; (QTY-100)	Edit		11/05/2015	12/02/2015	12/02/2015			914.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95927	DPW-3" METER; 3/4" METERS	Edit		11/05/2015	12/02/2015	12/02/2015			1,217.57	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95925	DPW-5/8" METERS (QTY-60)	Edit		11/05/2015	12/02/2015	12/02/2015			6,420.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95951	DPW-METERS & R-900'S	Edit		11/10/2015	12/02/2015	12/02/2015			13,052.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95959	DPW-1 1/2" METER HEAD	Edit		11/10/2015	12/02/2015	12/02/2015			79.00	
1179 - SLC METER LLC	244298	DPW-CURB STOPS, UNIONS, CORP STOPS	Edit		11/17/2015	12/02/2015	12/02/2015			10,966.26	
Account 972.950 - Water Meter Expense Totals										Invoice Transactions 7	\$34,676.83
Department 595 - Cap Exp, bond prin-cash budget Totals										Invoice Transactions 7	\$34,676.83
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	106085521	DPW- NOV TREATMENT	Edit		11/20/2015	12/02/2015	12/02/2015			55.63	
Account 730.592 - Property Maint Totals										Invoice Transactions 1	\$55.63
Account 755.000 - Customer Records & Billing											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95930	DPW-BATTERY PACK; BOOMARANGS	Edit		11/05/2015	12/02/2015	12/02/2015			108.00	
Account 755.000 - Customer Records & Billing Totals										Invoice Transactions 1	\$108.00
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1614	DPW-COMCAST (49143 HAYES); 15173	Edit		11/17/2015	12/02/2015	12/02/2015			91.35	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1615	DPW-COMCAST (13231 23 MILE - FORI AUTO); 15174	Edit		11/17/2015	12/02/2015	12/02/2015			89.65	
Account 807.000 - Engineering Consulting Fees Totals										Invoice Transactions 2	\$181.00
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PK	PAGERS - 11/15/2015 - 12/14/2015	Edit		11/15/2015	12/02/2015	12/02/2015			69.22	
Account 851.000 - Communications Radio Totals										Invoice Transactions 1	\$69.22
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1115	WATER CHARGES - 9/29/15-10/31/15 - DUNCAN	Edit		11/13/2015	12/02/2015	12/02/2015			821.13	
Account 920.000 - Utilities Totals										Invoice Transactions 1	\$821.13
Department 596 - Administrative and General Totals										Invoice Transactions 6	\$1,234.98



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Fund 592 - Water and Sewer Fund										
Department 597 - Non-Operating										
Account 995.108 - DPW Bldg Bond Int										
8681 - THE BANK OF NEW YORK MELLON TRUST CO	SHELBYBLDG6 1115	1999 BUILDING AUTHORITY BOND PAYMENT	Edit		11/03/2015	12/02/2015	12/02/2015			51,012.50
							Account 995.108 - DPW Bldg Bond Int Totals		Invoice Transactions 1	<u>\$51,012.50</u>
							Department 597 - Non-Operating Totals		Invoice Transactions 1	<u>\$51,012.50</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	7757	DPW-HEADLIGHT; W-10	Edit		11/13/2015	12/02/2015	12/02/2015			14.95
326 - DECKER AUTO PARTS INC	7834	DPW-FLASHER	Edit		11/13/2015	12/02/2015	12/02/2015			15.95
11832 - HOME DEPOT	7037583	DPW-SIDERAILS; TRUCK 5	Edit		11/13/2015	12/02/2015	12/02/2015			23.98
7857 - STONE'S ACE HARDWARE	70314	DPW-NUTS AND BOLTS	Edit		11/06/2015	12/02/2015	12/02/2015			2.40
1348 - UTICA RECAPPING AND TIRE CO INC	8091	DPW- TIRES, MOUNTS, BALANCE BAGS; W-14	Edit		11/17/2015	12/02/2015	12/02/2015			1,056.00
							Account 781.000 - Parts Totals		Invoice Transactions 5	<u>\$1,113.28</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 5	<u>\$1,113.28</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 75	<u>\$212,955.06</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	789243	P2 Card	Edit		11/12/2015	12/02/2015	12/02/2015			407.95
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 1	<u>\$407.95</u>
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	15815	November Media Traq	Edit		11/01/2015	12/02/2015	12/02/2015			480.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$480.00</u>
Account 850.000 - Communications										
24351 - A T & T	5869970148 1115	Phone Bill	Edit		11/01/2015	12/02/2015	12/02/2015			238.71
24351 - A T & T	1017030303	T1 Line for AT&T	Edit		11/10/2015	12/02/2015	12/02/2015			429.78
							Account 850.000 - Communications Totals		Invoice Transactions 2	<u>\$668.49</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 1115	Cable TV Service	Edit		11/07/2015	12/02/2015	12/02/2015			355.26
25658 - WOW! BUSINESS	12648529 1115	Music Channel 5	Edit		10/27/2015	12/02/2015	12/02/2015			98.07
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$453.33</u>
							Department 598 - Cable TV Totals		Invoice Transactions 6	<u>\$2,009.77</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 6	<u>\$2,009.77</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/02/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	BCC6162	DISPLAY MONITOR	Edit		11/04/2015	12/02/2015	12/02/2015			152.40	
26031 - CDW GOVERNMENT INC	BCD4609	COMPUTER ADAPTER FOR LAPTOP - DL	Edit		11/04/2015	12/02/2015	12/02/2015			36.70	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$189.10</u>
								Department 371 - Protective Inspection Totals		Invoice Transactions 2	<u>\$189.10</u>
								Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 2	<u>\$189.10</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
6124 - ADMIRAL HOMES SHELBY LLC	13 53707	14765 NORTH PARK - BLDG BOND	Edit		06/13/2013	12/02/2015	12/02/2015			2,542.50	
9716 - GARY ALLEGRINA	15 104247	5628 WESTFALEN - BLDG BOND	Edit		11/09/2015	12/02/2015	12/02/2015			50.00	
5543 - CRESTLINE HOMES LLC	15 52178	6250 WINDEMERE - BLDG BOND	Edit		06/02/2015	12/02/2015	12/02/2015			2,385.00	
9694 - VIVIAN CUSENZA	15 101813	11171 25 MILE - BLDG BOND	Edit		10/26/2015	12/02/2015	12/02/2015			100.00	
8447 - DIEGELS GREENHOUSE	15 78116	14499 25 MILE - BLDG BOND	Edit		08/26/2015	12/02/2015	12/02/2015			100.00	
2935 - E GILBERT & SONS INC	15 12431	48004 HIXSON - BLDG BOND	Edit		02/03/2015	12/02/2015	12/02/2015			2,870.00	
22626 - RITA & CARLO GAMBINO	06 40281	3425 SANDY RIDGE - BLDG BOND	Edit		08/09/2006	12/02/2015	12/02/2015			50.00	
25169 - GLOBAL SIGNS & AWNING INC	15 11104	14293 23 MILE - BLDG BOND	Edit		01/29/2015	12/02/2015	12/02/2015			50.00	
17260 - KYLE BUILDERS INC	14 6739	6688 SHADYDALE - BLDG BOND	Edit		01/21/2014	12/02/2015	12/02/2015			200.00	
9717 - MAURA & JOSEPH LICARI	15 104065	5918 YARMOUTH - BLDG BOND	Edit		11/05/2015	12/02/2015	12/02/2015			50.00	
9580 - BRENDA & CHRISTOPHER LOWER	15 88020	4956 BRUNSWICK - BLDG BOND	Edit		09/22/2015	12/02/2015	12/02/2015			100.00	
2134 - MARINE CITY LANDSCULPTING LLC	15 98941	49897 DEER RUN - BLDG BOND	Edit		10/19/2015	12/02/2015	12/02/2015			25.00	
9723 - JOHN D MICHAELS	15 104650	5283 ROSTRAVER - BLDG BOND	Edit		11/12/2015	12/02/2015	12/02/2015			100.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 105742	49404 EAST CENTRAL PK - BLDG BOND	Edit		11/18/2015	12/02/2015	12/02/2015			100.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 80468	54510 MICHELE LANE - BLDG BOND	Edit		08/31/2015	12/02/2015	12/02/2015			50.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 101978	49201 GOLDEN PARK - BLDG BOND	Edit		10/27/2015	12/02/2015	12/02/2015			50.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 87427	49648 EAST CENTRAL PARK - BLDG BOND	Edit		09/21/2015	12/02/2015	12/02/2015			50.00	



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Invoice Due Date Range 12/02/15 - 12/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9699 - DANIEL MILLER	15 102537	47461 CONDOR - BLDG BOND	Edit		10/28/2015	12/02/2015	12/02/2015			25.00	
17020 - MR FENCE INC	15 97511	56580 GOLDEN POND - BLDG BOND	Edit		10/15/2015	12/02/2015	12/02/2015			100.00	
13532 - OLIVER HOMES INC	13 79596	54203 CARRINGTON - BLDG BOND	Edit		08/30/2013	12/02/2015	12/02/2015			1,347.50	
19340 - ORCHARD CONSTRUCTION INC	15 75973	13401 25 MILE - BLDG BOND	Edit		08/21/2015	12/02/2015	12/02/2015			200.00	
1493 - SPECTRUM NEON CO	15 76485	48950 VAN DYKE - BLDG BOND	Edit		08/21/2015	12/02/2015	12/02/2015			50.00	
8904 - UNITED HOME SERVICES INC	15 99596	53395 CHESIRE - BLDG BOND	Edit		10/20/2015	12/02/2015	12/02/2015			50.00	
8904 - UNITED HOME SERVICES INC	15 100924	5311 FIELDCREST - BLDG BOND	Edit		10/22/2015	12/02/2015	12/02/2015			50.00	
9162 - NOSH VUCINAJ	15 43997	47461 CONDOR - BLDG BOND	Edit		05/11/2015	12/02/2015	12/02/2015			1,060.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 25	<u>\$11,755.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	93374969	BLU RAYS	Edit		11/02/2015	12/02/2015	12/02/2015			71.97	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 1	<u>\$71.97</u>
Account 280.480 - Veterans Memorial											
13812 - UTICA FLORIST INC	5749	VETERANS MEMORIAL WREATH	Edit		11/10/2015	12/02/2015	12/02/2015			200.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$200.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 27	<u>\$12,026.97</u>
									Grand Totals	Invoice Transactions 434	<u>\$388,372.07</u>

* = Prior Fiscal Year Activity



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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										
12637 - HONEYWELL INTERNATIONAL INC	5234725916	Automation from 1/1 - 6/30/16	Edit		11/25/2015	12/16/2015	12/16/2015			1,973.34
8917 - JOBMATCH LLC	28745	Applicant Tracking System 2016	Edit		11/18/2015	12/16/2015	12/16/2015			2,690.00
21616 - INTERNATIONAL CODE COUNCIL INC	3072904	3 YEAR MEMBERSHIP FOR ICC - TW	Edit		11/16/2015	12/16/2015	12/16/2015			575.00
9491 - PLUMBING INSPECTORS ASSOCIATION OF MICHIGAN INC	2016 DUES JK	2016 MEMBERSHIP DUES - JK	Edit		12/04/2015	12/16/2015	12/16/2015			100.00
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions 4		<u>\$5,338.34</u>
Account 299.904 - General Engineering - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1675	P&Z SP#14-32 Silver Creek Estates	Edit		12/01/2015	12/16/2015	12/16/2015			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1676	P&Z SP#15-25 The Enclave	Edit		12/01/2015	12/16/2015	12/16/2015			262.50
							Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2		<u>\$840.00</u>
Account 675.775 - Parties/Dance-Seniors										
9767 - ALICE MILLER	223412 01	Refund, Sr Ctr Christmas Party	Edit		12/02/2015	12/16/2015	12/16/2015	12/03/2015		16.20
							Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1		<u>\$16.20</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1677	SEMOG MEETING	Edit		12/01/2015	12/16/2015	12/16/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1682	GIS UPDATES	Edit		12/01/2015	12/16/2015	12/16/2015			5,530.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2		<u>\$5,845.00</u>
							Department 101 - Legislative Totals	Invoice Transactions 2		<u>\$5,845.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			8.02
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$8.02</u>
							Department 191 - Elections Totals		Invoice Transactions 1	<u>\$8.02</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 201 - Finance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			139.40	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>139.40</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,375.00</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$3,514.40</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4219	Nature Ctr critter food	Edit		11/13/2015	12/16/2015	12/16/2015			24.28
17748 - PETTY CASH - NATURE CENTER	pc1216201502	Ntr Ctr Display materials, Kmart, LO	Edit		11/13/2015	12/16/2015	12/16/2015	11/23/2015		8.22
17748 - PETTY CASH - NATURE CENTER	pc1216201506	Kmart, Animal Supplies, LO	Edit		11/25/2015	12/16/2015	12/16/2015			29.97
7857 - STONE'S ACE HARDWARE	70630	Nature Ctr critter's bulbs	Edit		11/25/2015	12/16/2015	12/16/2015			11.98
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$74.45</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			131.48
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$131.48</u>
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc1216201507	Gordon Food Service, Pioneer Christmas Supplies, KC	Edit		11/30/2015	12/16/2015	12/16/2015			38.97
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 1	<u>\$38.97</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
22977 - BPI INFORMATION SYSTEMS	4814	Nature Ctr new network printer setup	Edit		11/27/2015	12/16/2015	12/16/2015			95.30
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 1	<u>\$95.30</u>
							Department 208 - Nature Center Totals		Invoice Transactions 7	<u>\$340.20</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 209 - Assessing											
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	103362339	December 2015 Software	Edit		12/03/2015	12/16/2015	12/16/2015			483.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>483.00</u>
Account 900.000 - Legal Notices & Printing Services											
3555 - KENT COMMUNICATIONS INC	PA 0	Personal Property Statements & Postage	Edit		12/03/2015	12/16/2015	12/16/2015			651.44	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>651.44</u>
									Department 209 - Assessing Totals	Invoice Transactions 2	<u>\$1,134.44</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 210 - Legal										
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	76371	October Legal Fees	Edit		11/16/2015	12/16/2015	12/16/2015			580.00
							Account 811.000 - Legal Fees Totals	Invoice Transactions	1	<u>\$580.00</u>
							Department 210 - Legal Totals	Invoice Transactions	1	<u>\$580.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			720.42
							Account 727.000 - Office Supplies Totals	Invoice Transactions	1	<u>\$720.42</u>
							Department 215 - Clerk Totals	Invoice Transactions	1	<u>\$720.42</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 110815	October 2015 New Hire Physicals & CDL Physicals	Edit		11/20/2015	12/16/2015	12/16/2015			162.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	259136	November 2015 New Hire & CDL Physicals	Edit		11/24/2015	12/16/2015	12/16/2015			70.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	<u>\$232.00</u>
Account 995.226 - Health and Wellness Initiatives											
9567 - SHERYL JEAN JOHNSON	12042015	Workout Class 12/2/15	Edit		12/04/2015	12/16/2015	12/16/2015			30.00	
8192 - DANIEL MULLEN	12042015	Express Workout 11/24/15 - 12/3/15	Edit		12/04/2015	12/16/2015	12/16/2015			60.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	12042015	Yoga 11/23/15 - 11/30/15	Edit		12/04/2015	12/16/2015	12/16/2015			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 3	<u>\$166.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 5	<u>\$398.00</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 253 - Treasurer										
Account 900.000 - Legal Notices & Printing Services										
19767 - METCOM INC	94404	Tax bill processing, postage, for 2015 winter taxes	Edit		11/30/2015	12/16/2015	12/16/2015			2,793.00
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$2,793.00</u>
							Department 253 - Treasurer Totals		Invoice Transactions 1	<u>\$2,793.00</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 371 - Protective Inspection										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			52.18
16214 - OFFICE EXPRESS	197368 1	1,000 LETTERHEAD	Edit		11/25/2015	12/16/2015	12/16/2015			85.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$137.18</u>
Account 760.000 - Inspection Exp & Supply										
5503 - CONTRACTORS CONNECTION INC	7092842	ORANGE MARKING PAINT	Edit		11/23/2015	12/16/2015	12/16/2015			3.60
16214 - OFFICE EXPRESS	197368 0	1,000 ENVELOPES	Edit		11/24/2015	12/16/2015	12/16/2015			125.00
								Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 2	<u>\$128.60</u>
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1646	6753 25 MILE - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			185.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1648	52899 FLORENCE - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1649	13401 25 MILE - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1651	3245 GRANDVIEW - BLDG BOND	Edit		12/01/2015	12/16/2015	12/16/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1650	3245 GRANDVIEW - ON SITE MEETING WITH TW	Edit		12/01/2015	12/16/2015	12/16/2015			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1653	6415 WINDEMERE BLDG 9 - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1652	9046 ORCHARD - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1645	DETECTABLE WARNING PLACEMENT - ENG REVIEW	Edit		12/01/2015	12/16/2015	12/16/2015			157.50
								Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 8	<u>\$902.50</u>
Account 860.200 - Auto Repair & Maintenance										
9132 - GENESIS AUTO WASH INC	34 IN	NOVEMBER CAR WASHED (8)	Edit		11/30/2015	12/16/2015	12/16/2015			24.00
23838 - HEIDEBREICHT CHEVROLET	126674	VEHICLE B2 OIL CHANGE	Edit		11/30/2015	12/16/2015	12/16/2015			42.00
1600 - MR MUFFLER & BRAKES	15531	VEHICLE B10 REPAIR	Edit		11/25/2015	12/16/2015	12/16/2015			622.16
1600 - MR MUFFLER & BRAKES	15450	VEHICLE B1 WIPER BLADES	Edit		11/06/2015	12/16/2015	12/16/2015			13.33
18462 - SHELBY TIRE & AUTO SERVICE	44578	VEHICLE B7 INSTALL WINTER TIRES	Edit		11/24/2015	12/16/2015	12/16/2015			76.00
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$777.49</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 17	<u>\$1,945.77</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29919	TRAFFIC SIGNAL MAINTENANCE	Edit		11/12/2015	12/16/2015	12/16/2015			329.87
							Account 967.150 - Street Maintenance Totals	Invoice Transactions	1	<u>\$329.87</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions	1	<u>\$329.87</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4184934	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			79.17	
165 - BRODART CO	B4184935	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			41.01	
165 - BRODART CO	B4184936	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			84.74	
165 - BRODART CO	B4184937	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			16.10	
165 - BRODART CO	B4184938	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			1,297.33	
165 - BRODART CO	B4184941	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			2,120.63	
165 - BRODART CO	B4184945	Adult Non-Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			719.47	
21616 - INTERNATIONAL CODE COUNCIL INC	1000626752	Adult Non-Fiction Print Books	Edit		11/04/2015	12/16/2015	12/16/2015			445.92	
13602 - WORLD BOOK INC	1520821	Adult Non-Fiction Print Books	Edit		11/16/2015	12/16/2015	12/16/2015			35.70	
13602 - WORLD BOOK INC	1521962	Adult Non-Fiction Print Books	Edit		11/19/2015	12/16/2015	12/16/2015			899.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 10	<u>\$5,739.07</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4184939	Adult Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			1,521.49	
165 - BRODART CO	B4184944	Adult Fiction Print Books	Edit		11/28/2015	12/16/2015	12/16/2015			74.42	
6685 - INGRAM LIBRARY SERVICES	90273248	Adult Fiction Print Books	Edit		11/18/2015	12/16/2015	12/16/2015			123.88	
6685 - INGRAM LIBRARY SERVICES	90301359	Adult Fiction Print Books	Edit		11/19/2015	12/16/2015	12/16/2015			9.92	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 4	<u>\$1,729.71</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75245011	Adult Books on CD, Playaway	Edit		11/16/2015	12/16/2015	12/16/2015			161.20	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$161.20</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75231241	Juvenile Books on CD, Playaway	Edit		11/10/2015	12/16/2015	12/16/2015			20.60	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$20.60</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	93443608	Juvenile Media (CD, DVD, Etc.)	Edit		11/23/2015	12/16/2015	12/16/2015			10.39	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	93443641	Juvenile Media (CD, DVD, Etc.)	Edit		11/23/2015	12/16/2015	12/16/2015			15.99	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 2	<u>\$26.38</u>
Account 726.509 - Newspapers & Magazines											
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	1511018	Newspapers & Magazines	Edit		11/17/2015	12/16/2015	12/16/2015			89.91	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$89.91</u>
Account 726.510 - Databases											
5844 - SLC - PROPRIETARY FUND	201610	ANCESTRY AND CULTUREGRAMS DATABASES	Edit		12/01/2015	12/16/2015	12/16/2015			3,091.85	
8626 - THE LIBRARY NETWORK	54313	ELECTRONIC ORDER LISTS	Edit		11/20/2015	12/16/2015	12/16/2015			3,760.00	
									Account 726.510 - Databases Totals	Invoice Transactions 2	<u>\$6,851.85</u>
Account 726.511 - Digital Downloadable Books											
5844 - SLC - PROPRIETARY FUND	201598	OVERDRIVE-Digital Downloadable Books	Edit		11/24/2015	12/16/2015	12/16/2015			9,900.00	
									Account 726.511 - Digital Downloadable Books Totals	Invoice Transactions 1	<u>\$9,900.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			1,537.33	
330 - DEMCO INC	5744411	LABELS	Edit		11/20/2015	12/16/2015	12/16/2015			521.00	
330 - DEMCO INC	5580436C	Credit for 51080006 on 4-21-15	Edit		04/21/2015	12/16/2015	12/16/2015			(117.98)	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,940.35</u>
Account 750.000 - Equip Maint Cost											
9372 - ELM USA INC	2821	CD CLEANER USAGE	Edit		11/24/2015	12/16/2015	12/16/2015			3.75	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$3.75</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1511NOVLIB2015	CLEANING SERVICE LIBRARY NOVEMBER 2015	Edit		11/30/2015	12/16/2015	12/16/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 880.100 - Community Promotion											
20507 - JANWAY COMPANY	120127	PENCILS	Edit		11/20/2015	12/16/2015	12/16/2015			243.60	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$243.60</u>
									Department 738 - Library Totals	Invoice Transactions 28	<u>\$27,864.42</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			195.99
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$195.99</u>
Account 790.000 - Senior Citiz Op										
15293 - GORDON FOOD SERVICE INC	852131612	Senior Center Supplies	Edit		12/01/2015	12/16/2015	12/16/2015			18.99
								Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 1	<u>\$18.99</u>
Account 790.771 - Trips - SC										
9754 - ANDIAMO	121815	Trip 12/18/15	Edit		12/03/2015	12/16/2015	12/16/2015			856.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	111615	Soaring Eagle 12-7-15	Edit		11/16/2015	12/16/2015	12/16/2015			352.00
								Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,208.00</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	20039	Dinner Dance Catering 11-20-15	Edit		11/20/2015	12/16/2015	12/16/2015			1,149.40
3066 - PETTY CASH - SENIOR CENTER	121615srctrpc03	Meijer - November Dinner Dance	Edit		11/19/2015	12/16/2015	12/16/2015			45.52
3066 - PETTY CASH - SENIOR CENTER	121615srctrpc02	Dollar Treasure - November events	Edit		11/16/2015	12/16/2015	12/16/2015			20.00
3066 - PETTY CASH - SENIOR CENTER	121615srctrpc01	Walmart - printer ink	Edit		11/05/2015	12/16/2015	12/16/2015			40.25
15293 - GORDON FOOD SERVICE INC	852131601	Breakfast with Santa & Senior Ctr breakfast supplies	Edit		12/01/2015	12/16/2015	12/16/2015			137.25
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$1,392.42</u>
Account 790.776 - Exercise-Seniors										
8219 - SUSAN BONANNO	12115	Instructor pymt for exercise 11-16, 11-23, 11-30 2015	Edit		12/01/2015	12/16/2015	12/16/2015			114.00
								Account 790.776 - Exercise-Seniors Totals	Invoice Transactions 1	<u>\$114.00</u>
Account 860.200 - Auto Repair & Maintenance										
15642 - SMART	15222	SMART bus rpr	Edit		11/20/2015	12/16/2015	12/16/2015			1,066.59
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$1,066.59</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 11	<u>\$3,995.99</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.013 - Christmas										
15228 - HOME DEPOT CREDIT SERVICES	9240258	Christmas Aglow 2-30" Fire pits	Edit		12/01/2015	12/16/2015	12/16/2015			93.10
8802 - PETTY CASH - PARKS-REC-MAINT	pc1216201505	Meijer, Christmas Supplies, JT	Edit		11/25/2015	12/16/2015	12/16/2015			16.55
9719 - SITEONE LANDSCAPE SUPPLY INC	74069882	Christmas Aglow green paint	Edit		11/23/2015	12/16/2015	12/16/2015			57.82
1383 - WASHINGTON ELEVATOR CO INC	1120558	Christmas Aglow straw bale	Edit		12/01/2015	12/16/2015	12/16/2015			30.00
								Account 840.013 - Christmas Totals	Invoice Transactions 4	<u>\$197.47</u>
Account 840.060 - Breakfast/Dinner with Santa										
15293 - GORDON FOOD SERVICE INC	852131601	Breakfast with Santa & Senior Ctr breakfast supplies	Edit		12/01/2015	12/16/2015	12/16/2015			333.07
8802 - PETTY CASH - PARKS-REC-MAINT	pc1216201501	Brkfst w/ Santa Supplies, Dollar Tree Inc, PM	Edit		11/20/2015	12/16/2015	12/16/2015			73.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc1216201503	Brkfst w/ Santa Supplies, Dollar Tree Inc, PM	Edit		11/23/2015	12/16/2015	12/16/2015			49.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc1216201504	Dinner w/ Santa Supplies, Debby's Dollar, TI	Edit		11/24/2015	12/16/2015	12/16/2015			93.00
								Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 4	<u>\$548.07</u>
Account 840.103 - Special Recreation										
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	12192015	DJ for Special Rec Christmas Dance	Edit		09/22/2015	12/16/2015	12/16/2015			300.00
								Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13312012015	commission	Edit		12/01/2015	12/16/2015	12/16/2015			73.45
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$73.45</u>
Account 840.188 - Tai Chi										
20388 - JANET GARTEN-RANDOLPH	18811302015	commission	Edit		11/30/2015	12/16/2015	12/16/2015			101.40
								Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>\$101.40</u>
Account 840.234 - Meditation										
8215 - SUSAN L WALTER	23411302015	commission	Edit		11/30/2015	12/16/2015	12/16/2015			187.20
								Account 840.234 - Meditation Totals	Invoice Transactions 1	<u>\$187.20</u>
Account 840.243 - Ballroom Dancing										
8183 - ARGENTINE TANGO DETROIT	24311302015	commission	Edit		11/30/2015	12/16/2015	12/16/2015			520.33
								Account 840.243 - Ballroom Dancing Totals	Invoice Transactions 1	<u>\$520.33</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.256 - YOGA										
6471 - ELIZABETH ANNE HORTON	25611302015	commission	Edit		11/30/2015	12/16/2015	12/16/2015			504.40
					Account 840.256 - YOGA Totals			Invoice Transactions	1	<u>\$504.40</u>
Account 840.292 - Wags N Tails										
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	29212032015	commission	Edit		12/03/2015	12/16/2015	12/16/2015			96.85
					Account 840.292 - Wags N Tails Totals			Invoice Transactions	1	<u>\$96.85</u>
Account 840.317 - Roller Hockey										
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31711302015	commission	Edit		11/30/2015	12/16/2015	12/16/2015			117.00
					Account 840.317 - Roller Hockey Totals			Invoice Transactions	1	<u>\$117.00</u>
					Department 788 - Rec Programs - Totals			Invoice Transactions	16	<u>\$2,646.17</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	259136	November 2015 New Hire & CDL Physicals	Edit		11/24/2015	12/16/2015	12/16/2015			57.00	
8402 - TROY ZILLI	CDL2015	CDL license fee	Edit		11/25/2015	12/16/2015	12/16/2015			33.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>90.00</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	8461	shop tools	Edit		11/20/2015	12/16/2015	12/16/2015			71.85	
326 - DECKER AUTO PARTS INC	8059	tools, equipment, vehicle and ground supplies	Edit		11/17/2015	12/16/2015	12/16/2015			20.94	
326 - DECKER AUTO PARTS INC	8814	supplies	Edit		11/24/2015	12/16/2015	12/16/2015			21.90	
15228 - HOME DEPOT CREDIT SERVICES	5030964	shop supplies	Edit		11/25/2015	12/16/2015	12/16/2015			26.52	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>141.21</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			309.53	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>309.53</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
13217 - A & B ALARM SYSTEMS INC	93380	Municipal Bd alarm inquiry	Edit		11/24/2015	12/16/2015	12/16/2015			150.00	
16386 - AMERICAN CLEANING COMPANY LLC	1511MunBd,PR M,Sr	cleaning Nov	Edit		11/30/2015	12/16/2015	12/16/2015			1,799.00	
3273 - STANDARD ELECTRIC COMPANY	2349002	Treasurer's restroom rpr	Edit		11/16/2015	12/16/2015	12/16/2015			4.73	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	<u>1,953.73</u>
Account 742.000 - Maintenance & Cleaning - Parks											
3273 - STANDARD ELECTRIC COMPANY	2348675	Lions Ftbl pavilion plumbing rpr	Edit		11/10/2015	12/16/2015	12/16/2015			45.67	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 1	<u>45.67</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
16386 - AMERICAN CLEANING COMPANY LLC	1511MunBd,PR M,Sr	cleaning Nov	Edit		11/30/2015	12/16/2015	12/16/2015			310.00	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>310.00</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
16386 - AMERICAN CLEANING COMPANY LLC	1511MunBd,PR M,Sr	cleaning Nov	Edit		11/30/2015	12/16/2015	12/16/2015			1,158.00	
23350 - DOWNRIVER REFRIGERATION SUPPLY CO	1430003	Library workroom A/C unit	Edit		11/23/2015	12/16/2015	12/16/2015			31.11	
7069 - FIRE SYSTEMS OF MICHIGAN INC	161537	Senior Ctr kitchen fire system inspection	Edit		11/30/2015	12/16/2015	12/16/2015			165.20	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>1,354.31</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	8354	DeWalt wrench, plow parts; PRM 38 axle seal	Edit		11/19/2015	12/16/2015	12/16/2015			47.78	
326 - DECKER AUTO PARTS INC	8059	tools, equipment, vehicle and ground supplies	Edit		11/17/2015	12/16/2015	12/16/2015			176.99	
326 - DECKER AUTO PARTS INC	9475	PRM 30 rpr parts and supplies	Edit		12/02/2015	12/16/2015	12/16/2015			112.71	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	423101	polesaw starter handle	Edit		12/01/2015	12/16/2015	12/16/2015			2.47	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	423054	equipment maintenance supplies	Edit		12/01/2015	12/16/2015	12/16/2015			96.65	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	250127	brush hog rpr parts	Edit		11/15/2015	12/16/2015	12/16/2015			79.00	
7857 - STONE'S ACE HARDWARE	70580	PRM 90 snowplow hardware	Edit		11/23/2015	12/16/2015	12/16/2015			10.96	
1397 - WEINGARTZ SUPPLY CO INC	10100897	PRM 90 snowplow center section	Edit		11/20/2015	12/16/2015	12/16/2015			403.03	
1397 - WEINGARTZ SUPPLY CO INC	10101995	equipment rpr parts	Edit		11/30/2015	12/16/2015	12/16/2015			244.93	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 9	<u>\$1,174.52</u>
Account 750.100 - Facility Tools Maintenance											
24271 - CITY ELECTRIC SUPPLY CO	MCB072111	2-LED work lights	Edit		11/02/2015	12/16/2015	12/16/2015			130.00	
326 - DECKER AUTO PARTS INC	8354	DeWalt wrench, plow parts; PRM 38 axle seal	Edit		11/19/2015	12/16/2015	12/16/2015			349.95	
15228 - HOME DEPOT CREDIT SERVICES	2091115	shop supplies	Edit		11/18/2015	12/16/2015	12/16/2015			33.54	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 3	<u>\$513.49</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
326 - DECKER AUTO PARTS INC	8059	tools, equipment, vehicle and ground supplies	Edit		11/17/2015	12/16/2015	12/16/2015			43.88	
15228 - HOME DEPOT CREDIT SERVICES	7101018	Christmas lights	Edit		11/23/2015	12/16/2015	12/16/2015			17.85	
7857 - STONE'S ACE HARDWARE	70597	Christmas lights	Edit		11/24/2015	12/16/2015	12/16/2015			74.90	
6773 - TRASHCANS UNLIMITED	1179	20-plastic lids for trash	Edit		10/21/2015	12/16/2015	12/16/2015			1,445.35	
1383 - WASHINGTON ELEVATOR CO INC	1119541	salt	Edit		11/20/2015	12/16/2015	12/16/2015			173.04	
1383 - WASHINGTON ELEVATOR CO INC	1119960	salt	Edit		11/23/2015	12/16/2015	12/16/2015			154.98	
1383 - WASHINGTON ELEVATOR CO INC	1119970	salt	Edit		11/23/2015	12/16/2015	12/16/2015			291.55	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 7	<u>\$2,201.55</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	8354	DeWalt wrench, plow parts; PRM 38 axle seal	Edit		11/19/2015	12/16/2015	12/16/2015			70.84	
326 - DECKER AUTO PARTS INC	8059	tools, equipment, vehicle and ground supplies	Edit		11/17/2015	12/16/2015	12/16/2015			44.95	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	8814	supplies	Edit		11/24/2015	12/16/2015	12/16/2015			4.99	
326 - DECKER AUTO PARTS INC	8949	vehicle supplies	Edit		11/25/2015	12/16/2015	12/16/2015			233.11	
4612 - KELLER'S AUTOMOTIVE	25527	PRM 17 air bag rpr	Edit		11/16/2015	12/16/2015	12/16/2015			597.50	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$951.39</u>
Account 922.000 - Utilities - School House											
1158 - SHELBY TWP DPW	215147300 1015	Hope Chapel	Edit		10/27/2015	12/16/2015	12/16/2015			21.66	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$21.66</u>
Account 924.000 - Utilities - PRM Building											
1158 - SHELBY TWP DPW	215147700 1015	PRM	Edit		10/27/2015	12/16/2015	12/16/2015			169.41	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$169.41</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	218973000 1015	Shepherd Park	Edit		10/27/2015	12/16/2015	12/16/2015			140.39	
1158 - SHELBY TWP DPW	215134000 1115	Mae Stecker Park	Edit		11/03/2015	12/16/2015	12/16/2015			1,176.14	
1158 - SHELBY TWP DPW	223010700 1115	Lombardo Cmft Station	Edit		11/18/2015	12/16/2015	12/16/2015			171.11	
1158 - SHELBY TWP DPW	221136600 1015	Ford Central Park	Edit		10/29/2015	12/16/2015	12/16/2015			145.54	
1158 - SHELBY TWP DPW	223010900 1115	Lombardo	Edit		11/18/2015	12/16/2015	12/16/2015			1,806.66	
1158 - SHELBY TWP DPW	215144400 1115	Lions Soccer Field	Edit		11/18/2015	12/16/2015	12/16/2015			1,086.06	
1158 - SHELBY TWP DPW	223011100 1115	Lombardo Commons	Edit		11/18/2015	12/16/2015	12/16/2015			1,230.18	
1158 - SHELBY TWP DPW	220979200 1115	River Bends Park pit	Edit		11/18/2015	12/16/2015	12/16/2015			77.22	
1158 - SHELBY TWP DPW	215134800 1115	Mae Stecker Garage	Edit		11/24/2015	12/16/2015	12/16/2015			2.50	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 9	<u>\$5,835.80</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 50	<u>\$15,072.27</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 800 - Planning										
Account 726.000 - Operating Supplies										
22977 - BPI INFORMATION SYSTEMS	4801	P&Z HP FUSER	Edit		11/19/2015	12/16/2015	12/16/2015			112.00
							Account 726.000 - Operating Supplies Totals	Invoice Transactions	1	<u>\$112.00</u>
							Department 800 - Planning Totals	Invoice Transactions	1	<u>\$112.00</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			1,631.42	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,631.42</u>
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5039264425	Work Room Copier Add'l Images 10/25-11/24/15	Edit		11/21/2015	12/16/2015	12/16/2015			188.33	
14580 - OSCAR W LARSON CO	515961	Qtrly inspection	Edit		11/19/2015	12/16/2015	12/16/2015			215.15	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$403.48</u>
Account 830.002 - Beautification Committee											
4324 - TELLY'S GREENHOUSE	2015	16 Winter Baskets for Municipal Ground Lamp Posts @ \$30 each	Edit		12/04/2015	12/16/2015	12/16/2015			480.00	
25082 - THOMS BROS LANDSCAPING INC	1866R2	Deposit Payment for 3 Austrian Pines -funds avail. from reserve	Edit		11/23/2015	12/16/2015	12/16/2015			837.50	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$1,317.50</u>
Account 850.215 - Postage											
19767 - METCOM INC	94404	Tax bill processing, postage, for 2015 winter taxes	Edit		11/30/2015	12/16/2015	12/16/2015			10,928.03	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$10,928.03</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	494005	GASOLINE	Edit		11/18/2015	12/16/2015	12/16/2015			3,763.13	
1204 - SPENCER OIL COMPANY	494315	GASOLINE	Edit		11/23/2015	12/16/2015	12/16/2015			2,573.39	
1204 - SPENCER OIL COMPANY	494017	diesel	Edit		11/18/2015	12/16/2015	12/16/2015			1,217.51	
1204 - SPENCER OIL COMPANY	494331	diesel	Edit		11/23/2015	12/16/2015	12/16/2015			779.24	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$8,333.27</u>
Account 865.500 - Deductible Expense											
4929 - TRIDENT INSURANCE SERVICES	491050	AUTO DEDUCTIBLE	Edit		08/24/2015	12/16/2015	12/16/2015			215.98	
									Account 865.500 - Deductible Expense Totals	Invoice Transactions 1	<u>\$215.98</u>
Account 921.000 - Utilities - Township Hall											
1158 - SHELBY TWP DPW	2151479001015	Mun Bd	Edit		10/27/2015	12/16/2015	12/16/2015			404.39	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$404.39</u>
Account 924.100 - Utilities - Community Center											
1158 - SHELBY TWP DPW	2151443001015	Cmty Center	Edit		10/27/2015	12/16/2015	12/16/2015			2,869.22	
1158 - SHELBY TWP DPW	2151437001015	Cmty Center Pavilion & Lions Field	Edit		10/29/2015	12/16/2015	12/16/2015			6,281.53	
									Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 2	<u>\$9,150.75</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 969.000 - Weed Ord Exp (Reimbursable)											
2787 - JEWELL LAWCARE	2015 13	47418 PINECREST - WEEDS	Edit		11/13/2015	12/16/2015	12/16/2015			40.00	
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions	1	<u>\$40.00</u>
							Department 900 - Other Functions Totals		Invoice Transactions	15	<u>\$32,424.82</u>
							Fund 101 - General Fund Totals		Invoice Transactions	168	<u>\$105,919.33</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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										
169 - DENNIS BUCHOLTZ	121615	CBA PENSION ADJUSTMENT JAN 2016	Edit		12/01/2015	12/16/2015	12/16/2015			358.67
6027 - LEE ANN SHEPHERD	121615	CBA PENSION ADJUSTMENT JAN 2016	Edit		12/01/2015	12/16/2015	12/16/2015			31.92
Account 123.000 - Prepaid Expense Totals							Invoice Transactions 2			<u>\$390.59</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 709.000 - Education & Training											
9759 - HEALTHY MOTHERS HEALTHY BABIES	D1021	DOSE TRAINING KITS & MANUALS	Edit		11/09/2015	12/16/2015	12/16/2015			407.22	
2608 - MACOMB COMMUNITY COLLEGE	4854621	TUITION "CONFINED SPACE OPERATIONS" NOV 2015 (EO,AM)	Edit		12/02/2015	12/16/2015	12/16/2015			660.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,067.22</u>
Account 719.000 - Employment Exam											
16019 - PSYBUS PC	15269	911 Dispatcher Oral Board Consultation December 2014	Edit		01/21/2015	12/16/2015	12/16/2015			875.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$875.00</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			563.01	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	605522	OXYGEN (ACCT #07039)	Edit		11/30/2015	12/16/2015	12/16/2015			124.50	
8365 - GREAT LAKES ACE	176	STATION 3 SUPPLIES	Edit		11/20/2015	12/16/2015	12/16/2015			6.49	
8365 - GREAT LAKES ACE	177	STATION 1 SUPPLIES	Edit		11/21/2015	12/16/2015	12/16/2015			40.97	
8365 - GREAT LAKES ACE	179	STATION 1 SUPPLIES	Edit		11/23/2015	12/16/2015	12/16/2015			5.99	
8365 - GREAT LAKES ACE	184	STATION 3 SUPPLIES	Edit		12/01/2015	12/16/2015	12/16/2015			3.99	
7857 - STONE'S ACE HARDWARE	70660	STATION 1 SUPPLIES	Edit		11/29/2015	12/16/2015	12/16/2015			25.99	
7857 - STONE'S ACE HARDWARE	70555	OIL FOR SNOWBLOWERS AT STATION 1 & 4	Edit		11/20/2015	12/16/2015	12/16/2015			23.98	
7857 - STONE'S ACE HARDWARE	70679	CO DETECTORS, SMALL ENGINE OIL - STATION 2	Edit		11/30/2015	12/16/2015	12/16/2015			67.97	
7857 - STONE'S ACE HARDWARE	70666	STATION 1 SUPPLIES	Edit		11/30/2015	12/16/2015	12/16/2015			12.99	
22612 - VALLEY CITY LINEN	28114403	STATION 4 LINENS	Edit		11/23/2015	12/16/2015	12/16/2015			40.72	
22612 - VALLEY CITY LINEN	28114398	STATION 1 LINENS	Edit		11/23/2015	12/16/2015	12/16/2015			36.52	
22612 - VALLEY CITY LINEN	28114396	STATION 2 LINENS	Edit		11/23/2015	12/16/2015	12/16/2015			30.22	
22612 - VALLEY CITY LINEN	28114397	STATION 3 LINENS	Edit		11/23/2015	12/16/2015	12/16/2015			16.52	
22612 - VALLEY CITY LINEN	28119199	STATION 4 LINENS	Edit		11/30/2015	12/16/2015	12/16/2015			57.32	
22612 - VALLEY CITY LINEN	28119195	40 HOUR LINENS	Edit		11/30/2015	12/16/2015	12/16/2015			10.04	
22612 - VALLEY CITY LINEN	28119194	STATION 1 LINENS	Edit		11/30/2015	12/16/2015	12/16/2015			44.44	
22612 - VALLEY CITY LINEN	28119193	STATION 3 LINENS	Edit		11/30/2015	12/16/2015	12/16/2015			26.72	
22612 - VALLEY CITY LINEN	28119192	STATION 2 LINENS	Edit		11/30/2015	12/16/2015	12/16/2015			26.72	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$1,165.10</u>
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	93441374	MEDICAL SUPPLIES	Edit		10/28/2015	12/16/2015	12/16/2015			1,112.20	
19884 - BOUND TREE MEDICAL LLC	81954681	MEDICAL SUPPLIES	Edit		10/29/2015	12/16/2015	12/16/2015			287.97	



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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 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2582861	MEDICAL SUPPLIES	Edit		11/24/2015	12/16/2015	12/16/2015			30.60	
1446 - J & B MEDICAL SUPPLY INC	2535555	MEDICAL SUPPLIES	Edit		10/30/2015	12/16/2015	12/16/2015			9.50	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$1,440.27</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	90023	HELMET FRONT	Edit		07/17/2015	12/16/2015	12/16/2015			281.86	
72 - APOLLO FIRE EQUIPMENT CO	90952	PULL ON BOOTS (KC)	Edit		11/20/2015	12/16/2015	12/16/2015			330.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1399130	FLASHLIGHTS AND EXTRICATION GLOVES	Edit		11/20/2015	12/16/2015	12/16/2015			678.85	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 3	<u>\$1,290.71</u>
Account 804.206 - Accumed Fees											
15970 - THE ACCUMED GROUP	798	EMS BILLING FEE & LICENSE FEE NOV 2015	Edit		12/01/2015	12/16/2015	12/16/2015			9,717.70	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$9,717.70</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN15653	AP ATENNAS FOR NEW ALPHAS (#50 & #51)	Edit		12/01/2015	12/16/2015	12/16/2015			411.30	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,786.30</u>
Account 851.000 - Communications Radio											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR151012	RADIO CHARGES OCT 2015	Edit		11/16/2015	12/16/2015	12/16/2015			217.54	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$217.54</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9755966177	CELL PHONES	Edit		11/21/2015	12/16/2015	12/16/2015			396.09	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$396.09</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	44500	PREVENTIVE MAINT / REPAIR EXHAUST SYSTEM E-4 (#47)	Edit		11/13/2015	12/16/2015	12/16/2015			1,370.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44501	REPAIR TANK FILL; PUMP TEST; PREVENTIVE MAINTENANCE: E-2 (#34)	Edit		11/13/2015	12/16/2015	12/16/2015			1,410.99	
10950 - APOLLO FIRE APPARATUS REPAIR INC	44499	REPLACE MUFFLER STRAP; PUMP TEST; PREV MAINTENANCE: E-5 (#38)	Edit		11/13/2015	12/16/2015	12/16/2015			1,338.99	
17757 - BELLE TIRE DISTRIBUTORS, INC	27145884	SPARK PLUGS, WIRES, BELT, TUNE-UP: F-37	Edit		12/01/2015	12/16/2015	12/16/2015			649.91	



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Invoice Due Date Range 12/16/15 - 12/16/15

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											
24877 - BOSTICK TRUCK CENTER LLC	111308	ACC PUMP BELT, IDLER PULLEY & TWO RELAYS A-4 (#44)	Edit		11/04/2015	12/16/2015	12/16/2015			352.62	
326 - DECKER AUTO PARTS INC	8975	WASHER SOLVENT & ANTIFREEZE	Edit		11/25/2015	12/16/2015	12/16/2015			31.75	
6866 - DETROIT DIAMOND DRILLING	77385	DIAMOND SAW BLADE Q-3 (#26)	Edit		11/16/2015	12/16/2015	12/16/2015			205.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	421169	QUICK CUT SAW Q-3 (#26)	Edit		11/20/2015	12/16/2015	12/16/2015			879.95	
25901 - SHELBY SPRING & SUSPENSION LLC	5642	REPLACE FRONT PASSENGER SPRING & HARDWARE E-2 (#34)	Edit		11/20/2015	12/16/2015	12/16/2015			985.00	
25901 - SHELBY SPRING & SUSPENSION LLC	5645	REPLACE DRIVER FRONT SPRING & HARDWARE E-2 (#34)	Edit		11/25/2015	12/16/2015	12/16/2015			845.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1393197 001	AIR-ASPIRATING FOAMMAKING ATTACHMENT Q-3 (#26)	Edit		11/11/2015	12/16/2015	12/16/2015			296.25	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 11	<u>\$8,366.87</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	216972300 1015	STATION 1 8/10/15 - 10/27/15	Edit		10/27/2015	12/16/2015	12/16/2015			2,038.80	
1158 - SHELBY TWP DPW	214982900 1015	STATION 4 8/11/15 - 10/29/15	Edit		10/29/2015	12/16/2015	12/16/2015			560.67	
									Account 920.200 - Water Service Totals	Invoice Transactions 2	<u>\$2,599.47</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	120115 2	STATION 2 PEST CONTROL - DECEMBER 2015	Edit		12/01/2015	12/16/2015	12/16/2015			45.00	
9655 - EASTSIDE EXTERMINATORS	120115 4	STATION 4 PEST CONTROL - DECEMBER 2015	Edit		12/01/2015	12/16/2015	12/16/2015			45.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$90.00</u>
Account 955.000 - Other Expenses											
1157 - SHELBY TWP TREASURER	120115	2015 WINTER TAX FOR PROPERTY #23-07-02-400-028 (STA 4 RELOCATE)	Edit		12/01/2015	12/16/2015	12/16/2015			409.71	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$409.71</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
9765 - IMPRESSIVE PRINTING & PROMOTIONS LLC	9718	INSPECTION REPORTS	Edit		11/23/2015	12/16/2015	12/16/2015			170.00	



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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 981.500 - Capital Outlay -Equip (Fire)										
15970 - THE ACCUMED GROUP	798	EMS BILLING FEE & LICENSE FEE NOV 2015	Edit		12/01/2015	12/16/2015	12/16/2015			420.25
							Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 2	<u>\$590.25</u>
							Department 340 - Fire Department Totals		Invoice Transactions 52	<u>\$32,012.23</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 54	<u>\$32,402.82</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	20160101	2016 MEMBERSHIP DUES	Edit		12/04/2015	12/16/2015	12/16/2015			45.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 272.200 - D.A.R.E. Payable											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	89495	DARE SUPPLIES	Edit		11/20/2015	12/16/2015	12/16/2015			4,763.55	
1468 - CREATIVE PRODUCT SOURCING INC-DARE	89803	DARE SUPPLIES	Edit		12/02/2015	12/16/2015	12/16/2015			15.00	
									Account 272.200 - D.A.R.E. Payable Totals	Invoice Transactions 2	<u>\$4,778.55</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 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
8970 - JASON SCHMITTLER	12032015	Fall 2015 Tuition Reimbursement	Edit		12/03/2015	12/16/2015	12/16/2015			1,581.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,581.00</u>
Account 719.000 - Employment Exam											
16019 - PSYBUS PC	15269	911 Dispatcher Oral Board Consultation December 2014	Edit		01/21/2015	12/16/2015	12/16/2015			875.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$875.00</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	BGB0355	HDMI	Edit		11/18/2015	12/16/2015	12/16/2015			15.55	
26031 - CDW GOVERNMENT INC	BDT7702	BATTERY UPS	Edit		11/12/2015	12/16/2015	12/16/2015			341.00	
20296 - MCDONALD'S	20151201	PRISONER MEALS - NOVEMBER 2015	Edit		12/01/2015	12/16/2015	12/16/2015			128.94	
26159 - PURIFIED WATER TO GO	18600	WATER	Edit		11/30/2015	12/16/2015	12/16/2015			34.65	
26159 - PURIFIED WATER TO GO	18647	WATER	Edit		12/04/2015	12/16/2015	12/16/2015			19.80	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$539.94</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			549.95	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$549.95</u>
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIPMENT	1288	SAFETY VESTS	Edit		11/23/2015	12/16/2015	12/16/2015			184.00	
5928 - NYE UNIFORM	531506A	UNIFORMS DR	Edit		11/25/2015	12/16/2015	12/16/2015			782.00	
5928 - NYE UNIFORM	531564A	UNIFORMS AF	Edit		11/25/2015	12/16/2015	12/16/2015			774.00	
5928 - NYE UNIFORM	531570	UNIFORMS JH	Edit		11/13/2015	12/16/2015	12/16/2015			1,668.50	
5928 - NYE UNIFORM	531589A	UNIFORMS AB	Edit		11/25/2015	12/16/2015	12/16/2015			295.50	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 5	<u>\$3,704.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	BDT7702	BATTERY UPS	Edit		11/12/2015	12/16/2015	12/16/2015			17.17	
22327 - UPS	3894WX475	SHIPPING	Edit		11/21/2015	12/16/2015	12/16/2015			38.54	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$55.71</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 1215	PD CABLE	Edit		11/21/2015	12/16/2015	12/16/2015			253.54	
25346 - SPRINT	700128176 052	DISPATCH CELL	Edit		11/15/2015	12/16/2015	12/16/2015			37.21	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$290.75</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 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair & Maintenance										
22524 - CYNERGY WIRELESS PRODUCTS INC	18823	VEH 14 EQUIPMENT REPAIR	Edit		11/19/2015	12/16/2015	12/16/2015			246.00
22524 - CYNERGY WIRELESS PRODUCTS INC	18816	VEH 15 EQUIPMENT REPAIR	Edit		11/17/2015	12/16/2015	12/16/2015			110.00
9132 - GENESIS AUTO WASH INC	35 IN	VEHICLE WASHES - NOVEMBER 2015	Edit		11/30/2015	12/16/2015	12/16/2015			48.00
7248 - K & M TIRE - DETROIT	41633235	VEH TIRES	Edit		11/12/2015	12/16/2015	12/16/2015			526.24
3046 - O'REILLY AUTO PARTS	3365 477346	VEHICLE EXPENSE	Edit		12/04/2015	12/16/2015	12/16/2015			25.99
18462 - SHELBY TIRE & AUTO SERVICE	44559	VEH 7 MAINTENANCE	Edit		11/23/2015	12/16/2015	12/16/2015			16.00
18462 - SHELBY TIRE & AUTO SERVICE	44574	VEH 1 MAINTENANCE	Edit		11/30/2015	12/16/2015	12/16/2015			16.00
18462 - SHELBY TIRE & AUTO SERVICE	44589	VEH 16 MAINTENANCE	Edit		11/30/2015	12/16/2015	12/16/2015			142.45
18462 - SHELBY TIRE & AUTO SERVICE	44597	VEH 7 MAINTENANCE	Edit		12/02/2015	12/16/2015	12/16/2015			185.60
18462 - SHELBY TIRE & AUTO SERVICE	44610	VEH 60 MAINTENANCE	Edit		12/01/2015	12/16/2015	12/16/2015			1,369.02
18462 - SHELBY TIRE & AUTO SERVICE	44622	VEH 27 MAINTENANCE	Edit		12/02/2015	12/16/2015	12/16/2015			1,022.75
18462 - SHELBY TIRE & AUTO SERVICE	44634	MAINTENANCE	Edit		12/03/2015	12/16/2015	12/16/2015			142.45
7101 - SLIM'S ALIGNMENT SERVICES INC	27960	VEH 16 GRAPHICS	Edit		10/22/2015	12/16/2015	12/16/2015			75.00
7101 - SLIM'S ALIGNMENT SERVICES INC	28072	VEH 31 GRAPHICS	Edit		11/06/2015	12/16/2015	12/16/2015			75.00
7857 - STONE'S ACE HARDWARE	70719	VEHICLE EXPENSE	Edit		12/02/2015	12/16/2015	12/16/2015			11.98
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SVCS276460	VEH 6 REPAIR	Edit		11/23/2015	12/16/2015	12/16/2015			146.70
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 16	\$4,159.18
Account 980.000 - Equipment										
23998 - B & H PHOTO-VIDEO	103189478	PRINTER	Edit		11/20/2015	12/16/2015	12/16/2015			319.99
							Account 980.000 - Equipment Totals		Invoice Transactions 1	\$319.99
							Department 305 - Police Department Totals		Invoice Transactions 35	\$15,450.52
							Fund 207 - Police Fund Totals		Invoice Transactions 38	\$20,274.07



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Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
7759 - MISSION CRITICAL FIREARMS LLC	20151130	FIREARMS EQUIPMENT	Edit		11/30/2015	12/16/2015	12/16/2015			840.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions	1	<u>\$840.00</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions	1	<u>\$840.00</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions	1	<u>\$840.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.207 - 911 Cell Phone Expense - Training											
22029 - DEWOLF AND ASSOCIATES LLC	1094	911 TRAINING	Edit		11/20/2015	12/16/2015	12/16/2015			695.00	
20738 - JANICE HOBBS	2015112JH	CTO TRAINING	Edit		11/20/2015	12/16/2015	12/16/2015			63.75	
9760 - MACNLOW ASSOCIATES	2015 050	TRAINING	Edit		11/24/2015	12/16/2015	12/16/2015			699.00	
								Account 857.207 - 911 Cell Phone Expense - Training Totals		Invoice Transactions 3	<u>\$1,457.75</u>
								Department 306 - 911 Funds Totals		Invoice Transactions 3	<u>\$1,457.75</u>
								Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 3	<u>\$1,457.75</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Senior Housing Operation										
Account 123.000 - Prepaid Expense										
12637 - HONEYWELL INTERNATIONAL INC	5234725916	Automation from 1/1 - Edit 6/30/16			11/25/2015	12/16/2015	12/16/2015			405.48
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1		<u>\$405.48</u>
							Fund 275 - Senior Housing Operation Totals	Invoice Transactions 1		<u>\$405.48</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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										
Account 123.000 - Prepaid Expense										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001934160A	EQUIP MAINTENANCE 01/01/16-02/23/16	Edit		11/24/2015	12/16/2015	12/16/2015			154.16
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	2016	PACC MANUAL 2016	Edit		11/25/2015	12/16/2015	12/16/2015			100.00
12637 - HONEYWELL INTERNATIONAL INC	5234725916	Automation from 1/1 - 6/30/16	Edit		11/25/2015	12/16/2015	12/16/2015			216.26
Account 123.000 - Prepaid Expense Totals								Invoice Transactions	3	<u>\$470.42</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 725.500 - JURY FEES											
9724 - AZIZUN AHMED	071	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			35.70	
9725 - NILTON ASMAR	074	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			26.40	
9726 - MARIA BIUNDO	075	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			34.90	
9727 - STEVEN CONN	076	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			34.10	
9728 - JOHN CONNON	077	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			35.30	
9729 - MARIA KIMPE	078	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			26.00	
9730 - MARK ESSA	079	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.70	
9731 - FRANCESCA EVANS	080	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			25.80	
9732 - MARK GRAY	083	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			34.50	
9733 - KIPP HAUKE	086	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			34.50	
9734 - SHANNON JORDAN	087	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			26.00	
9735 - CARRIE KRIEGER	090	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			25.80	
9736 - JEFFREY KUCHTA	091	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			34.50	
9737 - ROLAND KUME	092	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			35.30	
9738 - KIMBERLY LEGARSKI	093	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			35.70	
9739 - KIMBLY LYLES	095	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			26.20	
9740 - ILIJA MARCEVSKI	096	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.30	
9741 - RAVEN MARTINS	032	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.70	
9742 - PAULA NEVIN	097	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.70	
9743 - KAREN PAGONAS	098	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.70	
9744 - VICTOR ROSU	100	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			36.50	
9745 - SHERRY RUMOHR	101	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			35.70	
9746 - STEVEN SCHOENBORN	102	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			26.60	
9747 - MARILYN TEASDALE	104	NOVEMBER 2015 JURY	Edit		11/17/2015	12/16/2015	12/16/2015			33.30	
Account 725.500 - JURY FEES Totals										Invoice Transactions 24	\$770.90
Account 725.502 - Atty Fees											
4486 - MATTHEW S ABDO	111215	PUBLIC DEFENDER 11/12/2015	Edit		11/17/2015	12/16/2015	12/16/2015			300.00	
7961 - AVIS CHOULAGH LAW PLLC	11232015	PUBLIC DEFENDER 11/23/2015	Edit		11/23/2015	12/16/2015	12/16/2015			350.00	
8437 - JENNA M BOMMARITO	11302015	PUBLIC DEFENDER 11/24/2015	Edit		11/30/2015	12/16/2015	12/16/2015			100.00	
9373 - CROFTON LEGAL PLLC	110915	PUBLIC DEFENDER 11/9/2015	Edit		11/16/2015	12/16/2015	12/16/2015			500.00	
9373 - CROFTON LEGAL PLLC	11182015	PUBLIC DEFENDER 11/18/2015	Edit		11/18/2015	12/16/2015	12/16/2015			100.00	
9081 - MICHAEL F MACHERZAK	111615	PUBLIC DEFENDER 11/16/2015	Edit		11/25/2015	12/16/2015	12/16/2015			350.00	



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Invoice Due Date Range 12/16/15 - 12/16/15

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 725.502 - Atty Fees											
4663 - MOORE PENNA PLLC	102615	PUBLIC DEFENDER 10/26/2015	Edit		11/12/2015	12/16/2015	12/16/2015			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 7	<u>\$2,050.00</u>
Account 727.000 - Office Supplies											
12238 - AMERICAN SPEEDY PRINTING	20105	FORMS OATH OF OFFICE	Edit		11/23/2015	12/16/2015	12/16/2015			118.00	
22871 - STAPLES ADVANTAGE	8036842548	OFFICE SUPPLIES	Edit		11/14/2015	12/16/2015	12/16/2015			164.08	
22871 - STAPLES ADVANTAGE	8036935671	OFFICE SUPPLIES	Edit		11/21/2015	12/16/2015	12/16/2015			522.27	
1274 - TARGET	280075	FORMS - OFFICE SUPPLIES	Edit		11/23/2015	12/16/2015	12/16/2015			136.02	
25412 - THE EBCO COMPANY LLC	15353	FILE FOLDERS	Edit		11/21/2015	12/16/2015	12/16/2015			545.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,485.37</u>
Account 728.000 - Membership Dues & Conferences											
17727 - LAURA PORTER	318	LODGING REIMBURSEMENT	Edit		11/04/2015	12/16/2015	12/16/2015			39.75	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$39.75</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354249813	FLOOR MAT RENTAL	Edit		11/25/2015	12/16/2015	12/16/2015			88.91	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$88.91</u>
Account 730.000 - Equipment Svc & Maint											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001934160	EQUIP MAINTENANCE 11/24/2015- 02/23/2016	Edit		11/24/2015	12/16/2015	12/16/2015			108.43	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001931805	EQUIPMENT MAINTENANCE	Edit		11/23/2015	12/16/2015	12/16/2015			159.65	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406112 015	WATER PURIFIER OCT NOV DEC 2015	Edit		10/01/2015	12/16/2015	12/16/2015			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$327.93</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	15136	INTERPRETER 11/09/2015	Edit		11/11/2015	12/16/2015	12/16/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	15187	INTERPRETER 11/12/2015	Edit		11/13/2015	12/16/2015	12/16/2015			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	15186	INTERPRETER 11/12/2015	Edit		11/13/2015	12/16/2015	12/16/2015			210.00	
22072 - MARIA GIALDI	5305	INTERPRETER 11/24/15	Edit		11/24/2015	12/16/2015	12/16/2015			120.00	
22072 - MARIA GIALDI	5250	INTERPRETER 9/22/15	Edit		09/22/2015	12/16/2015	12/16/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 5	<u>\$850.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00	
								Account 804.000 - Computer Prog/Maint/Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	77859030	BOOKS MI DIGEST 15 VOL 15A	Edit		11/23/2015	12/16/2015	12/16/2015			226.10	
6566 - THOMSON REUTERS WEST	832908122	BOOKS MI CRIM LAW	Edit		11/04/2015	12/16/2015	12/16/2015			558.50	
								Account 911.000 - Books & Publications Totals		Invoice Transactions 2	<u>\$784.60</u>
								Department 136 - 41 A District Court Totals		Invoice Transactions 49	<u>\$9,772.46</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	113015A	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			165,363.03
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$165,363.03</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	113015	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			9,719.25
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$9,719.25</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 2	<u>\$175,082.28</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	113015	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			1,101.50
Account 965.012 - Macomb County Fines & Fees Totals							Invoice Transactions		1	<u>\$1,101.50</u>
Department 761 - Macomb Cnty Totals							Invoice Transactions		1	<u>\$1,101.50</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	113015	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			65,187.70
							Account 965.010 - State of Michigan Fees Totals	Invoice Transactions	1	<u>\$65,187.70</u>
							Department 762 - State of Michigan Totals	Invoice Transactions	1	<u>\$65,187.70</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	113015	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			8,888.55
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$8,888.55</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$8,888.55</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

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 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	113015	NOVEMBER 2015 TRANSMITTALS	Edit		11/30/2015	12/16/2015	12/16/2015			14,267.22
							Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions	1	<u>\$14,267.22</u>
							Department 765 - Macomb TWP Totals	Invoice Transactions	1	<u>\$14,267.22</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions	58	<u>\$274,770.13</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1679	24 MILE ROAD	Edit		12/01/2015	12/16/2015	12/16/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1680	M-59 CONSTRUCTION COORDINATION	Edit		12/01/2015	12/16/2015	12/16/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1681	2016 PPP	Edit		12/01/2015	12/16/2015	12/16/2015			1,180.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$1,705.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1656	DPW-SHELBY SIDEWALK GAPS; 13118	Edit		12/01/2015	12/16/2015	12/16/2015			297.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$297.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1647	3 SIDEWALK CPT TRIP HAZARDS	Edit		12/01/2015	12/16/2015	12/16/2015			85.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$85.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5	<u>\$2,087.50</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

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 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914427	PRM MDOT Job#112882	Edit		11/13/2015	12/16/2015	12/16/2015			208.08
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772988	PRM MDOT Job #112882	Edit		11/25/2015	12/16/2015	12/16/2015			15,372.33
							Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions	2	<u>\$15,580.41</u>
							Department 480 - Bikepath Project Totals	Invoice Transactions	2	<u>\$15,580.41</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions	7	<u>\$17,667.91</u>



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Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1660	DPW-CREEKSIDE DRAINAGE; 14104K	Edit		12/01/2015	12/16/2015	12/16/2015			347.50
							Account 985.805 - Other Lake Improvements Totals	Invoice Transactions	1	<u>\$347.50</u>
							Department 888 - Lake Improvements Totals	Invoice Transactions	1	<u>\$347.50</u>
							Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions	1	<u>\$347.50</u>



Accounts Payable by G/L Distribution Report

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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 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1674	Shepherd Prk Splash Pad engineering fee	Edit		12/01/2015	12/16/2015	12/16/2015			840.00
							Account 972.200 - Capital Improvements Totals	Invoice Transactions	1	<u>\$840.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	1	<u>\$840.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	1	<u>\$840.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 123.000 - Prepaid Expense											
197 - MISS DIG SYSTEM INC	20160657	ANNUAL MEMBERSHIP - 2016	Edit		11/25/2015	12/16/2015	12/16/2015			2,519.64	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$2,519.64</u>
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1655	DPW-SAD 34-S - SECT 1-2;13086A	Edit		12/01/2015	12/16/2015	12/16/2015			6,447.50	
								Account 124.127 - SAD 34S - Sections 1 & 2 Totals		Invoice Transactions 1	<u>\$6,447.50</u>
Account 158.704 - CIP - WM – 25 Mile E of Briarwood											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1659	DPW-25 MILE WM; 14061K	Edit		12/01/2015	12/16/2015	12/16/2015			735.00	
								Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals		Invoice Transactions 1	<u>\$735.00</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1654	DPW-US FARATHANE; 11084K	Edit		12/01/2015	12/16/2015	12/16/2015			1,144.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1657	DPW-BRAMPTON CT; 14028K	Edit		12/01/2015	12/16/2015	12/16/2015			2,621.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1658	DPW-PINE BROOK ESTATES; 14030K	Edit		12/01/2015	12/16/2015	12/16/2015			3,088.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1661	DPW-SHELBY NATL STORAGE; 14122B	Edit		12/01/2015	12/16/2015	12/16/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1662	DPW-SHELBY NURSING PH IV; 14128G	Edit		12/01/2015	12/16/2015	12/16/2015			1,338.27	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1663	DPW-SHELBY NURSING IV; 14128H	Edit		12/01/2015	12/16/2015	12/16/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1664	DPW-PARK TERRACE; 14129L	Edit		12/01/2015	12/16/2015	12/16/2015			780.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1665	DPW-JOHN GRAHAM; 15011B	Edit		12/01/2015	12/16/2015	12/16/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1666	DPW-HARDEES RESTAURANT; 15026G	Edit		12/01/2015	12/16/2015	12/16/2015			1,462.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1667	DPW-HARDEES RESTAURANT; 15026H	Edit		12/01/2015	12/16/2015	12/16/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1668	DPW-LANCASTER AT CENT PK III; 15039K	Edit		12/01/2015	12/16/2015	12/16/2015			1,939.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1669	DPW-SITEK SAN SEWER EXT RYAN RD; 15070	Edit		12/01/2015	12/16/2015	12/16/2015			277.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1670	DPW-SITEK SAN SEWER EXT RYAN RD; 15070K	Edit		12/01/2015	12/16/2015	12/16/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1672	DPW-ZEBRA HOLDINGS BLDG; 15149L	Edit		12/01/2015	12/16/2015	12/16/2015			40.00	



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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 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1673	DPW-MARKET ST COMMERCIAL; 15156K	Edit		12/01/2015	12/16/2015	12/16/2015			100.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 15	<u>\$13,584.93</u>
Account 256.001 - Performance Bond Deposits											
7129 - GARRETT ASSOCIATES LLC	14 96482	DPW-REFUND ON PERF BOND FOR 4217 FORSTER LN	Edit		10/16/2014	12/16/2015	12/16/2015			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 669.300 - Hydrant Rentals											
9764 - C B INC	15 59757	DPW-REFUND FOR HYDRANT USE AT 3575 AUBURN	Edit		06/29/2015	12/16/2015	12/16/2015			550.00	
9559 - CMA DESIGN SERVICES	15 73053	DPW-REFUND FOR HYDRANT USE AT SHELBY TOWN PLAZA	Edit		08/13/2015	12/16/2015	12/16/2015			310.00	
9405 - LAKESIDE BLVD HOMES LLC	15 86357	DPW-REFUND FOR HYDRANT USE AT LAKESIDE BLVD	Edit		09/16/2015	12/16/2015	12/16/2015			525.00	
9762 - ROBERT CLANCY CONTRACTING	15 105699	DPW-REFUND FOR HYDRANT USE AT 46401 RYAN	Edit		11/18/2015	12/16/2015	12/16/2015			550.00	
9763 - SINACORI LANDSCAPING	15 87451	DPW-REFUND FOR HYDRANT USE AT 47631 RYAN	Edit		09/21/2015	12/16/2015	12/16/2015			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 5	<u>\$2,485.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9113 - HENRY FORD HEALTH SYSTEM	49414 110815	October 2015 New Hire Physicals & CDL	Edit		11/20/2015	12/16/2015	12/16/2015			29.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	259136	November 2015 New Hire & CDL Physicals	Edit		11/24/2015	12/16/2015	12/16/2015			84.00	
8997 - HOLBEN ENVIRONMENTAL	5622	CERT OPERATOR TRAINING; SAFE DRINKING; 2 EMPLOY	Edit		11/24/2015	12/16/2015	12/16/2015			300.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$413.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7303474	Uniform Order Ee # 80478	Edit		11/27/2015	12/16/2015	12/16/2015			79.98	
21430 - UTICA SHOE	660594	Boot Purchase Ee # 60220	Edit		10/24/2015	12/16/2015	12/16/2015			100.00	
21430 - UTICA SHOE	660580	Boot Purchase Ee # 10489	Edit		10/24/2015	12/16/2015	12/16/2015			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$279.98</u>
Account 730.200 - Repair & Maint - Water											
6957 - POLAR ICE COMPANY	70094	DPW-16# DRY ICE; THORNEYCROFT	Edit		12/02/2015	12/16/2015	12/16/2015			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 730.900 - Equip Veh O&M											
26043 - INTERSTATE BILLING SERVICES INC	P32874	DPW-OIL; BACKHOE	Edit		09/28/2015	12/16/2015	12/16/2015			9.72	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	<u>\$9.72</u>
Account 734.000 - Repairs & Maint Hydrants											
9662 - SHELBY UNDERGROUND INC	2015 282REV	DPW-HYDRANT REPAIR - VICKSBURG CIRCLE	Edit		11/17/2015	12/16/2015	12/16/2015			1,282.50	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$1,282.50</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6766 2015	DISPOSAL SERVICES & LOOKBACK - NOV 2015	Edit		12/02/2015	12/16/2015	12/16/2015			456,361.92	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6755 2015	POLLUTANT SURCHARGE - KUBISCH (8/14/15-10/28/15)	Edit		12/02/2015	12/16/2015	12/16/2015			267.79	



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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 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6756 2015	POLLUTANT SURCHARGE - EXTRUDEHODE (8/14/15-10/28/15)	Edit		12/02/2015	12/16/2015	12/16/2015			2,420.16	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 2	<u>\$2,687.95</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 1115	OLD ACCT 183 WATER - 10/1/15 - 11/1/15	Edit		11/24/2015	12/16/2015	12/16/2015			972,535.48	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$972,535.48</u>
Account 935.500 - Water Main Repair											
25049 - HD SUPPLY WATERWORKS LTD	E829192	DPW-CHLORINE; WM REPAIR - SHADY LN	Edit		11/20/2015	12/16/2015	12/16/2015			24.49	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$24.49</u>
Account 935.600 - Sewer Main Repair											
6362 - WOZNIAK UNDERGROUND	113015	DPW-SEWER REPAIR; LOT 51 - PRESTON PINES	Edit		11/30/2015	12/16/2015	12/16/2015			8,250.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$8,250.00</u>
Account 935.700 - Booster Station Maint											
326 - DECKER AUTO PARTS INC	9468	DPW-WRENCH FOR OIL FILTER; 26 MILE BOOSTER ST	Edit		12/02/2015	12/16/2015	12/16/2015			13.95	
									Account 935.700 - Booster Station Maint Totals	Invoice Transactions 1	<u>\$13.95</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 16	<u>\$1,441,878.99</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 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
12580 - WARREN PIPE AND SUPPLY CO	184845	DPW-STOPBOX PARTS	Edit		11/30/2015	12/16/2015	12/16/2015			219.36
							Account 972.950 - Water Meter Expense Totals	Invoice Transactions	1	<u>\$219.36</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions	1	<u>\$219.36</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 596 - Administrative and General										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			373.09
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$373.09</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1511 DPW	DPW-JANITORIAL SERVICES - NOV 2015	Edit		12/10/2015	12/16/2015	12/16/2015			700.00
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$700.00</u>
Account 730.592 - Property Maint										
18921 - CHEM AQUA INC	2119694	DPW-WATER TREATMENT PROGRAM	Edit		11/16/2015	12/16/2015	12/16/2015			356.22
15228 - HOME DEPOT CREDIT SERVICES	5581080	DPW-GRAY CONCRETE; ROOF LEAK	Edit		11/05/2015	12/16/2015	12/16/2015			8.94
							Account 730.592 - Property Maint Totals		Invoice Transactions 2	<u>\$365.16</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1671	DPW-RCOC DEQUINDRE RD IMPRVT; 15126	Edit		12/01/2015	12/16/2015	12/16/2015			840.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$840.00</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	2169725 0116	DPW-WATER BILL- 6333 23 MILE; 8/11/15 -10/27/15	Edit		01/05/2016	12/16/2015	12/16/2015			834.81
							Account 920.000 - Utilities Totals		Invoice Transactions 1	<u>\$834.81</u>
Account 955.000 - Other Expenses										
8672 - ASK SERVICES INC	S 4279879 76656	DPW- TITLE SEARCHES; CREEKSIDE STREET LIGHT	Edit		11/17/2015	12/16/2015	12/16/2015			3,100.00
932 - KENNETH NOLL	112415 CDL	CDL REIMBURSEMENT	Edit		11/24/2015	12/16/2015	12/16/2015			65.00
							Account 955.000 - Other Expenses Totals		Invoice Transactions 2	<u>\$3,165.00</u>
							Department 596 - Administrative and General Totals		Invoice Transactions 9	<u>\$9,653.06</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 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	9044	DPW-MULTI FUNCTION SWITCH; W-6	Edit		11/25/2015	12/16/2015	12/16/2015			34.95
326 - DECKER AUTO PARTS INC	8726	DPW-ON/OFF AMBER GLOW; D-5	Edit		11/23/2015	12/16/2015	12/16/2015			4.99
326 - DECKER AUTO PARTS INC	7780	DPW-OIL FILTER & BLADES; W-1A; D-1, STOCK	Edit		11/13/2015	12/16/2015	12/16/2015			30.81
326 - DECKER AUTO PARTS INC	9209	DPW-FLASHER; W-6	Edit		11/30/2015	12/16/2015	12/16/2015			3.95
326 - DECKER AUTO PARTS INC	7816	DPW-CIRCUIT BD - TAIL LIGHT; W-6	Edit		11/13/2015	12/16/2015	12/16/2015			19.95
326 - DECKER AUTO PARTS INC	9291	DPW-IGNITION COIL; W-18	Edit		11/30/2015	12/16/2015	12/16/2015			18.95
326 - DECKER AUTO PARTS INC	9213	DPW-PLATINUM; W-18	Edit		11/30/2015	12/16/2015	12/16/2015			23.60
326 - DECKER AUTO PARTS INC	9515	DPW-REVOLVING BEACON; W-18	Edit		12/02/2015	12/16/2015	12/16/2015			142.95
326 - DECKER AUTO PARTS INC	9335	DPW-HUB/ROTOR ASSY; PADS; WHEEL SEAL; W-24	Edit		12/01/2015	12/16/2015	12/16/2015			121.83
9269 - VAN HORN TRUCK PARTS INC	107126	DPW-EXHAUST MAINT -TRUCK D-5	Edit		11/25/2015	12/16/2015	12/16/2015			113.92
9269 - VAN HORN TRUCK PARTS INC	111447C	Credit on Invoice 111447 dated 7-21-14	Edit		07/31/2015	12/16/2015	12/16/2015			(.10)
							Account 781.000 - Parts Totals		Invoice Transactions 11	<u>\$515.80</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 11	<u>\$515.80</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 61	<u>\$1,478,539.28</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 598 - Cable TV										
Account 123.000 - Prepaid Expense										
12637 - HONEYWELL INTERNATIONAL INC	5234725916	Automation from 1/1 - Edit 6/30/16			11/25/2015	12/16/2015	12/16/2015			108.13
Account 123.000 - Prepaid Expense Totals								Invoice Transactions	1	<u>\$108.13</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 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	6124605	November Office Supplies	Edit		11/30/2015	12/16/2015	12/16/2015			85.99	
9306 - NICK BUCKLER	621	CC Reimbursement	Edit		12/06/2015	12/16/2015	12/16/2015			26.49	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$112.48</u>
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	789390	Printer Ink	Edit		12/02/2015	12/16/2015	12/16/2015			148.18	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$148.18</u>
Account 801.000 - Contract Labor											
3202 - MICHAEL S VENTIMIGLIO	11191501	Contract Labor	Edit		11/19/2015	12/16/2015	12/16/2015			360.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$360.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4805	November IT Support	Edit		11/24/2015	12/16/2015	12/16/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1511 Cable	Cleaning Crew	Edit		11/30/2015	12/16/2015	12/16/2015			248.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$248.00</u>
									Department 598 - Cable TV Totals	Invoice Transactions 6	<u>\$4,243.66</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 7	<u>\$4,351.79</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 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
8590 - CANNON TRUCK EQUIPMENT	J29222	LIGHT BAR FOR CODE ENFORCEMENT TRUCK	Edit		11/30/2015	12/16/2015	12/16/2015			1,227.95
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$1,227.95</u>
							Department 371 - Protective Inspection Totals	Invoice Transactions	1	<u>\$1,227.95</u>
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	1	<u>\$1,227.95</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 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9534 - PRIME SYSTEMS INC	15 40254	Return of Bond - Vacuum Sales	Edit		04/24/2015	12/16/2015	12/16/2015			300.00
8902 - KAREN & DARRIN AGAR	15 7908	6466 WOODLAND - BLDG BOND	Edit		01/22/2015	12/16/2015	12/16/2015			200.00
18499 - BENINATI INGROUND POOLS	14 91241	54602 SASSAFRAS - BLDG BOND	Edit		09/26/2014	12/16/2015	12/16/2015			205.00
17944 - COOK'S SIGNS PLUS	15 105732	48551 VAN DYKE - BLDG BOND	Edit		11/18/2015	12/16/2015	12/16/2015			25.00
17944 - COOK'S SIGNS PLUS	15 92135	51764 VAN DYKE - BLDG BOND	Edit		10/01/2015	12/16/2015	12/16/2015			50.00
21061 - CORNERS SHOPPING CENTER LLC	15 65727	48911 HAYES - BLDG BOND	Edit		07/20/2015	12/16/2015	12/16/2015			145.00
5543 - CRESTLINE HOMES LLC	15 52177	6330 WINDEMERE - BLDG BOND	Edit		06/02/2015	12/16/2015	12/16/2015			2,960.00
8899 - RITA & GIUSEPPE CROCENZI	15 8071	56040 VAN DYKE - BLDG BOND	Edit		01/23/2015	12/16/2015	12/16/2015			100.00
5541 - CURB APPEAL CONCEPTS INC	15 99275	14901 23 MILE - BLDG BOND	Edit		10/19/2015	12/16/2015	12/16/2015			100.00
5541 - CURB APPEAL CONCEPTS INC	15 94911	14901 23 MILE - BLDG BOND	Edit		10/08/2015	12/16/2015	12/16/2015			100.00
7751 - DEPREZ COMPANIES LLC	13 116032	6753 25 MILE - BLDG BOND	Edit		12/18/2013	12/16/2015	12/16/2015			1,102.50
22109 - DISTINCTIVE BUILDING INC	15 103559	6288 GLENBROOKE - BLDG BOND	Edit		11/02/2015	12/16/2015	12/16/2015			200.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	15 96229	6534 GLENBROOKE - BLDG BOND	Edit		10/12/2015	12/16/2015	12/16/2015			100.00
24326 - INFINITY BUILDING CO INC	15 53263	5760 ROBERT - BLDG BOND	Edit		06/10/2015	12/16/2015	12/16/2015			507.50
24326 - INFINITY BUILDING CO INC	14 81779	5760 ROBERT - BLDG BOND	Edit		09/03/2014	12/16/2015	12/16/2015			1,192.50
7427 - INNOVATION REAL ESTATE SPECIALISTS	13 76521	45489 MARKET - BLDG BOND	Edit		08/26/2013	12/16/2015	12/16/2015			225.00
1658 - LASSALE HOMES OF MACOMB INC	15 24742	56260 CRIMSON - BLDG BOND	Edit		03/05/2015	12/16/2015	12/16/2015			1,007.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 67687	49610 ALEXANDER - BLDG BOND	Edit		07/24/2015	12/16/2015	12/16/2015			1,015.00
2134 - MARINE CITY LANDSCULPTING LLC	15 62743	14339 DUNSTABLE - BLDG BOND	Edit		07/13/2015	12/16/2015	12/16/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 52818	14476 TYNGSBORO - BLDG BOND	Edit		06/08/2015	12/16/2015	12/16/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 93224	12352 CEDAR KNOLL - BLDG BOND	Edit		10/05/2015	12/16/2015	12/16/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 93221	49823 DEER RUN - BLDG BOND	Edit		10/05/2015	12/16/2015	12/16/2015			50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/16/15 - 12/16/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9610 - MARKET STREET SHELBY PROPERTIES LLC	15 91577	45423 MARKET - BLDG BOND	Edit		09/30/2015	12/16/2015	12/16/2015			342.50	
9667 - TONY MCGUCKIN	15 96383	56230 CRIMSON - BLDG BOND	Edit		10/13/2015	12/16/2015	12/16/2015			200.00	
19474 - PALADINO HOMES INC	15 35256	52899 FLORENCE - BLDG BOND	Edit		04/14/2015	12/16/2015	12/16/2015			1,180.00	
9287 - DARLENE & RALPH PARKER	15 72437	14339 DUNSTABLE - BLDG BOND	Edit		08/11/2015	12/16/2015	12/16/2015			200.00	
9287 - DARLENE & RALPH PARKER	15 71086	14476 TYNGSBORO - BLDG BOND	Edit		08/05/2015	12/16/2015	12/16/2015			200.00	
9665 - THE HOME TEAM	15 96412	14446 GLENWOOD - BLDG BOND	Edit		10/13/2015	12/16/2015	12/16/2015			200.00	
5826 - TWT NEW START LLC	12 31264	56581 HAYES - BLDG BOND	Edit		03/29/2012	12/16/2015	12/16/2015			500.00	
								Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 29	<u>\$12,557.50</u>
Account 270.775 - Steering Committee Flea Market											
3066 - PETTY CASH - SENIOR CENTER	121615srctrpc04	Big Apple Bagels - Steering Cmte	Edit		11/25/2015	12/16/2015	12/16/2015			35.37	
								Account 270.775 - Steering Committee Flea Market Totals		Invoice Transactions 1	<u>\$35.37</u>
								Fund 701 - Trust & Agency Totals		Invoice Transactions 30	<u>\$12,592.87</u>
								Grand Totals		Invoice Transactions 431	<u>\$1,951,636.88</u>

* = Prior Fiscal Year Activity