



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/08/14 - 10/08/14

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 FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1244	BMW PARKING EXP P&Z	Edit		09/03/2014	10/08/2014	10/08/2014			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1245	TRANSFORM AUTO P&Z	Edit		09/03/2014	10/08/2014	10/08/2014			410.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1249	PREMIER TRAINING CENTER P&Z	Edit		09/03/2014	10/08/2014	10/08/2014			365.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1306	SHELBY POINTE VILLAGE P&Z	Edit		09/16/2014	10/08/2014	10/08/2014			635.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1307	PINE BROOK ESTATES P&Z	Edit		09/16/2014	10/08/2014	10/08/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1316	PASLIN MANUFACTURING ADD P&Z	Edit		09/16/2014	10/08/2014	10/08/2014			40.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 6	<u>\$1,940.00</u>
Account 451.001 - Building Permits											
7402 - FOUNDATION SYSTEMS OF MICHIGAN	14 81872	54739 PELICAN - BLDG APP	Edit		09/03/2014	10/08/2014	10/08/2014			25.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 451.002 - Electrical Permits											
8478 - JENNIFER & SCOTT DAVIES	PE14 0897	11792 DIAMOND ELEC PERMIT TERMINATION	Edit		08/29/2014	10/08/2014	10/08/2014			70.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 671.789 - Over/Under Petty Cash-PRM											
8802 - PETTY CASH - PARKS-REC-MAINT	pc10081402	Correction to Ntr Ctr Deposit of 9/5/14	Edit		09/10/2014	10/08/2014	10/08/2014			95.00	
									Account 671.789 - Over/Under Petty Cash-PRM Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 675.770 - Art Classes - SC											
8503 - RUTH SALIBA	12380107	Refund, Sr Ctr Watercolor Class	Edit		09/15/2014	10/08/2014	10/08/2014			84.00	
									Account 675.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$84.00</u>
Account 675.771 - Trips - SC											
8502 - JACQUELINE SULLIVAN	22370351	Refund, Sr Ctr Trip - Shipshewana (Jacquelin & John)	Edit		09/10/2014	10/08/2014	10/08/2014			158.00	
8500 - SYLVIA WIELDING	22370351	Refund, Sr Ctr Trip - Shipshewana	Edit		09/10/2014	10/08/2014	10/08/2014			79.00	
8501 - SANDRA WURMLINGER	22370351	Refund, Sr Ctr Trip - Shipshewana	Edit		09/10/2014	10/08/2014	10/08/2014			79.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$316.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1309	2014/2015 budget review & planning	Edit		09/16/2014	10/08/2014	10/08/2014			577.50	



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1310	review of site calls	Edit		09/16/2014	10/08/2014	10/08/2014			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1311	23 Mile athletic fields	Edit		09/16/2014	10/08/2014	10/08/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1303	streambank stabilization	Edit		09/16/2014	10/08/2014	10/08/2014			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$1,420.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	406 1436	PH Notice - Millage Rates 2015 Budget	Edit		09/03/2014	10/08/2014	10/08/2014			74.38	
12554 - C & G PUBLISHING	466 1437	Public Hearing Notice	Edit		09/10/2014	10/08/2014	10/08/2014			52.50	
12554 - C & G PUBLISHING	467 1437	Spring Design IFEC Adoption/First Pub	Edit		09/10/2014	10/08/2014	10/08/2014			78.75	
14875 - MUNICIPAL CODE CORPORATION	244059	Zoning Ordinance Supplement #13	Edit		06/30/2014	10/08/2014	10/08/2014			2,975.38	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$3,181.01</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>\$4,601.01</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	17756	printing	Edit		09/17/2014	10/08/2014	10/08/2014			87.77	
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			52.06	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$139.83</u>
									Department 171 - Supervisor Totals	Invoice Transactions 2	<u>\$139.83</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			351.17	
14373 - ELECTION SYSTEMS & SOFTWARE INC	906971	Election programming	Edit		09/25/2014	10/08/2014	10/08/2014			3,496.60	
1979 - MC&E/ELECTION SOURCE	25227	test back up cards for aug 5 primary	Edit		09/04/2014	10/08/2014	10/08/2014			1,320.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$5,167.77</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	617706 IN	Election Inspector Advertisement - 1 of 2	Edit		09/10/2014	10/08/2014	10/08/2014			300.00	
12554 - C & G PUBLISHING	40 1438	Notice - Close of Registration	Edit		09/17/2014	10/08/2014	10/08/2014			70.00	
12448 - PRINTING SYSTEMS INC	86931	voter ID cards qvf custom	Edit		09/26/2014	10/08/2014	10/08/2014			389.68	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$759.68</u>
									Department 191 - Elections Totals	Invoice Transactions 6	<u>\$5,927.45</u>



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Fund 101 - General Fund										
Department 201 - Finance										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4087	September IT Support	Edit		09/22/2014	10/08/2014	10/08/2014			11,644.90
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$11,644.90</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$11,644.90</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4413	Nature Ctr critter food	Edit		09/08/2014	10/08/2014	10/08/2014			9.58
17748 - PETTY CASH - NATURE CENTER	pc10181401	Critter Food, Hollywood Mkt, DF	Edit		09/05/2014	10/08/2014	10/08/2014			10.97
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$20.55</u>
Account 733.000 - Custodial Supplies										
7857 - STONE'S ACE HARDWARE	62717	Nature Ctr supplies	Edit		09/10/2014	10/08/2014	10/08/2014			41.67
							Account 733.000 - Custodial Supplies Totals		Invoice Transactions 1	<u>\$41.67</u>
Account 807.208 - Program/Speakers										
10097 - JO BURGESS	9102014	NC supplies for Archery Camps & School Gp prog	Edit		09/10/2014	10/08/2014	10/08/2014			150.09
11476 - J&J ACE HARDWARE	1 23216	NC batteries for sportsmans skill day	Edit		09/12/2014	10/08/2014	10/08/2014			17.07
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>\$167.16</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
21513 - CGL CORPORATION	2251841	Nature Ctr furnace filters	Edit		09/09/2014	10/08/2014	10/08/2014			55.97
17748 - PETTY CASH - NATURE CENTER	pc10081403	Display Materials, Home Depot, LO	Edit		09/12/2014	10/08/2014	10/08/2014			6.72
3273 - STANDARD ELECTRIC COMPANY	2323945	Nature Ctr east toilet rpr parts	Edit		09/05/2014	10/08/2014	10/08/2014			4.36
7857 - STONE'S ACE HARDWARE	62728	basebl wheel/hardware; NC light	Edit		09/10/2014	10/08/2014	10/08/2014			4.47
7857 - STONE'S ACE HARDWARE	62923	Nature Ctr front door sweep hardware	Edit		09/22/2014	10/08/2014	10/08/2014			2.34
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 5	<u>\$73.86</u>
							Department 208 - Nature Center Totals		Invoice Transactions 10	<u>\$303.24</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			315.41
1048 - DES MOINES STAMP MANUFACTURING CO	1023145	Self Inking Dater Stamp	Edit		09/22/2014	10/08/2014	10/08/2014			91.25
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$406.66</u>



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maint										
6958 - U S Globe Service Corporation	300152	Copier Maintenance	Edit		08/01/2014	10/08/2014	10/08/2014			175.00
6958 - U S Globe Service Corporation	300156	Copier Maintenance	Edit		07/31/2014	10/08/2014	10/08/2014			283.00
								Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 2	<u>\$458.00</u>
								Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$864.66</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72693	Monthly Legal Retainer	Edit		09/17/2014	10/08/2014	10/08/2014			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	72798	Bldg. Dept. 22 Mile Road blight	Edit		09/01/2014	10/08/2014	10/08/2014			935.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72799	Bldg. Dept.	Edit		09/01/2014	10/08/2014	10/08/2014			1,650.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72692	Supervisor's Office re: Planning	Edit		09/17/2014	10/08/2014	10/08/2014			220.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72691	Petersen	Edit		09/17/2014	10/08/2014	10/08/2014			797.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72695	Supervisor's General File	Edit		09/17/2014	10/08/2014	10/08/2014			15,977.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72690	Northern Macomb	Edit		09/17/2014	10/08/2014	10/08/2014			27.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72602	District court move issues	Edit		08/01/2014	10/08/2014	10/08/2014			302.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72615	Northern Macomb	Edit		08/01/2014	10/08/2014	10/08/2014			715.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72113	Northern Macomb	Edit		06/12/2014	10/08/2014	10/08/2014			962.50
8457 - OLSON BZDOK & HOWARD PC	9814	ordinance adoption and amendments	Edit		09/08/2014	10/08/2014	10/08/2014			81.57
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72685	August Legal Fees	Edit		09/17/2014	10/08/2014	10/08/2014			690.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 11	<u>\$22,359.07</u>
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72678	District Court Labor August 2014	Edit		09/01/2014	10/08/2014	10/08/2014			32.50
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$32.50</u>
Account 813.000 - Labor Matters, Grievances, etc										
6345 - AMERICAN ARBITRATION ASSOCIATION	11068696	Grievance # 8-2014, LW Working Out of Class	Edit		09/10/2014	10/08/2014	10/08/2014			250.00



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Fund 101 - General Fund											
Department 210 - Legal											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72680	General Labor August 2014	Edit		09/01/2014	10/08/2014	10/08/2014			1,052.28	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$1,302.28</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72691	Petersen	Edit		09/17/2014	10/08/2014	10/08/2014			2.94	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72695	Supervisor's General File	Edit		09/17/2014	10/08/2014	10/08/2014			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72615	Northern Macomb	Edit		08/01/2014	10/08/2014	10/08/2014			150.00	
5553 - AVERY RICHARDSON	9162014	Mileage Reimbursement for FOIA 11SEPT26	Edit		09/16/2014	10/08/2014	10/08/2014			7.39	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$660.33</u>
									Department 210 - Legal Totals	Invoice Transactions 19	<u>\$40,187.51</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			21.51	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$21.51</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$21.51</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			60.38	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$60.38</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	9262014	Express Workout 9/9/14 - 9/25/14	Edit		09/26/2014	10/08/2014	10/08/2014			100.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$100.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$160.38</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 7D	Treasurer's maintenance, installment 6 of 12, 11/1/14	Edit		09/23/2014	10/08/2014	10/08/2014			145.15	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$145.15</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$145.15</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
8471 - BRIAN HARTNER	9212014	Uniform Reimbursement Ee# 10726	Edit		09/21/2014	10/08/2014	10/08/2014			82.50	
21430 - UTICA SHOE	531133	Boot Purchase Ee # 10995	Edit		05/05/2014	10/08/2014	10/08/2014			89.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$171.50</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			78.95	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$78.95</u>
Account 728.000 - Membership Dues & Conference											
13090 - GLENN BARTONI	92614 GB	MILEAGE FOR COCM GB	Edit		09/26/2014	10/08/2014	10/08/2014			346.25	
8471 - BRIAN HARTNER	92314 BH	MILEAGE ONE WAY FOR COCM CONFERENCE	Edit		09/23/2014	10/08/2014	10/08/2014			131.60	
7681 - MCMIA	102314 JK	MECHANICAL CONFERENCE FOR JK	Edit		09/26/2014	10/08/2014	10/08/2014			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	91814 JK	MECHANICAL SEMINAR - 091814 JK	Edit		09/22/2014	10/08/2014	10/08/2014			30.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 4	<u>\$537.85</u>
Account 760.000 - Inspection Exp & Supply											
26031 - CDW GOVERNMENT INC	PH79669	REPLACEMENT SCANNER ROLLER KIT	Edit		09/10/2014	10/08/2014	10/08/2014			33.67	
26031 - CDW GOVERNMENT INC	PH07985	REPLACEMENT SCANNER ROLLER KIT	Edit		09/08/2014	10/08/2014	10/08/2014			33.67	
5128 - LASER PROS INTERNATIONAL	INV1450444	TONER CARTRIDGE	Edit		09/10/2014	10/08/2014	10/08/2014			78.98	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$146.32</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1276	53053 PONDVIEW - ENG REVIEW	Edit		09/16/2014	10/08/2014	10/08/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1284	51147 NIGHTINGALE - ENG REVIEW	Edit		09/16/2014	10/08/2014	10/08/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1283	56061 NICKELBY SOUTH - ENG REVIEW	Edit		09/16/2014	10/08/2014	10/08/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1281	3161 ERMA - ENG REVIEW	Edit		09/16/2014	10/08/2014	10/08/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1280	56017 SCHOENHERR - ENG REVIEW	Edit		09/16/2014	10/08/2014	10/08/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1279	53425 LUANN - ENG REVIEW	Edit		09/16/2014	10/08/2014	10/08/2014			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	2014 1277	56707 HARTLEY - ENG REVIEW	Edit		09/16/2014	10/08/2014	10/08/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1282	46130 VAN DYKE - ENG REVIEW	Edit		09/16/2014	10/08/2014	10/08/2014			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 8	<u>\$640.00</u>
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	13664	VEHICLE REPAIR B10	Edit		09/19/2014	10/08/2014	10/08/2014			179.16	
18462 - SHELBY TIRE & AUTO SERVICE	40345	VEHICLE REPAIR - SWITCH & REPAIR TIRE	Edit		09/15/2014	10/08/2014	10/08/2014			36.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$215.16</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 20	<u>\$1,789.78</u>
Department 442 - Highway Streets Bridges											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			13,587.93	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$13,587.93</u>
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28418	traffic signal maintenance	Edit		09/09/2014	10/08/2014	10/08/2014			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	2014 731	sidewalk safety issue	Edit		06/17/2014	10/08/2014	10/08/2014			170.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$170.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$13,821.14</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
474 - THE H W WILSON COMPANY INC	2014BIO	2014 BIOGRAPHY YEARBOOK	Edit		09/15/2014	10/08/2014	10/08/2014			179.10	
6566 - THOMSON REUTERS WEST	830334540	Adult Non Fiction Print Books	Edit		09/04/2014	10/08/2014	10/08/2014			727.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 2	<u>\$906.60</u>
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	53132521	Adult Fiction Print Books	Edit		09/09/2014	10/08/2014	10/08/2014			200.92	
13279 - CENGAGE LEARNING	53133204	Adult Fiction Print Books	Edit		09/09/2014	10/08/2014	10/08/2014			152.94	
13279 - CENGAGE LEARNING	53134242	Adult Fiction Print Books	Edit		09/09/2014	10/08/2014	10/08/2014			169.43	
6685 - INGRAM LIBRARY SERVICES	80432469	Adult Fiction Print Books	Edit		09/04/2014	10/08/2014	10/08/2014			8.05	



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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	80553888	Adult Fiction Print Books	Edit		09/10/2014	10/08/2014	10/08/2014			108.38	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$639.72</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS LLC	74995396	Adult Books on CD,Playaway	Edit		08/29/2014	10/08/2014	10/08/2014			569.00	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$569.00</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	92137240	Adult Media (CD,DVD,etc.)	Edit		09/02/2014	10/08/2014	10/08/2014			87.95	
16542 - MIDWEST TAPE	92155815	Adult Media (CD,DVD,etc.)	Edit		09/09/2014	10/08/2014	10/08/2014			56.16	
16542 - MIDWEST TAPE	92155816	Adult Media (CD,DVD,etc.)	Edit		09/09/2014	10/08/2014	10/08/2014			19.99	
16542 - MIDWEST TAPE	92174387	Adult Media (CD,DVD,etc.)	Edit		09/16/2014	10/08/2014	10/08/2014			28.18	
16542 - MIDWEST TAPE	92174388	Adult Media (CD,DVD,etc.)	Edit		09/16/2014	10/08/2014	10/08/2014			35.98	
16542 - MIDWEST TAPE	92137118	Adult Media (CD,DVD,etc.)	Edit		09/02/2014	10/08/2014	10/08/2014			96.33	
16542 - MIDWEST TAPE	92137119	Adult Media (CD,DVD,etc.)	Edit		09/02/2014	10/08/2014	10/08/2014			232.70	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 7	<u>\$557.29</u>
Account 726.507 - Juvenile books on CD, Playaway											
3063 - RECORDED BOOKS LLC	75001186	Juvenile books on CD, Playaway	Edit		09/11/2014	10/08/2014	10/08/2014			13.90	
									Account 726.507 - Juvenile books on CD, Playaway Totals	Invoice Transactions 1	<u>\$13.90</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	92137241	Juvenile Media (CD,DVD, etc.)	Edit		09/02/2014	10/08/2014	10/08/2014			22.99	
16542 - MIDWEST TAPE	92174389	Juvenile Media (CD,DVD, etc.)	Edit		09/16/2014	10/08/2014	10/08/2014			26.37	
16542 - MIDWEST TAPE	92174561	Juvenile Media (CD,DVD, etc.)	Edit		09/16/2014	10/08/2014	10/08/2014			19.98	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 3	<u>\$69.34</u>
Account 726.509 - Newspapers & Magazines											
9562 - BOTTOM LINE	2015	BOTTOM LINE SUBSCRIPTION	Edit		09/10/2014	10/08/2014	10/08/2014			39.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$39.00</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.510 - Databases											
5844 - SLC - PROPRIETARY FUND	201235	EBSCO NOVALIST DATABASE	Edit		09/16/2014	10/08/2014	10/08/2014			925.00	
									Account 726.510 - Databases Totals	Invoice Transactions 1	<u>\$925.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			521.01	
5844 - SLC - PROPRIETARY FUND	201244	CREDIT CARD SWIPER	Edit		09/19/2014	10/08/2014	10/08/2014			182.25	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$703.26</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	270796	Collection SVC Exp	Edit		09/01/2014	10/08/2014	10/08/2014			71.60	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$71.60</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1408AUGLIBRARY	LIBRARY CUSTODIAL AUGUST 2014	Edit		08/31/2014	10/08/2014	10/08/2014			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 820.789 - PRM Improvements											
12665 - LIGHTING SUPPLY COMPANY	V0030298	SURFACE MOUNT FIXTURE	Edit		08/26/2014	10/08/2014	10/08/2014			104.25	
									Account 820.789 - PRM Improvements Totals	Invoice Transactions 1	<u>\$104.25</u>
Account 880.100 - Community Promotion											
8538 - 21ST CENTURY MEDIA	558494	NEWSPAPER ADVERTISING	Edit		08/31/2014	10/08/2014	10/08/2014			60.00	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$60.00</u>
									Department 738 - Library Totals	Invoice Transactions 27	<u>\$5,816.96</u>
Department 774 - Senior Citizen Operations											
Account 726.600 - Uniform Exp											
21430 - UTICA SHOE	532434	Boot Purchase Ee # 11037	Edit		07/11/2014	10/08/2014	10/08/2014			60.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	91714	Watercolor commission - September 2014 Class	Edit		09/17/2014	10/08/2014	10/08/2014			840.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$840.00</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9251406	Ring of Fire 9-24-14	Edit		09/22/2014	10/08/2014	10/08/2014			525.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9251408	Mackinac Island Exc. 10-20-14 to 10-23-14	Edit		09/22/2014	10/08/2014	10/08/2014			1,418.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9251407	Smoky Mountain 9-28-14 to 10-1-14	Edit		09/14/2014	10/08/2014	10/08/2014			3,165.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9251403	Firekeepers - Sept 17 2014	Edit		09/03/2014	10/08/2014	10/08/2014			216.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9251405	Ship Trip 9-23-14	Edit		09/22/2014	10/08/2014	10/08/2014			150.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9251404	Detroit Then and Now 9-18-14	Edit		09/14/2014	10/08/2014	10/08/2014			414.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9251402	Detroit Then and Now 9-16-14	Edit		09/14/2014	10/08/2014	10/08/2014			92.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	92514	Pte Edward 9-8-14	Edit		09/06/2014	10/08/2014	10/08/2014			184.00	
3066 - PETTY CASH - SENIOR CENTER	100814srctrpc03	Bath City - Day Trip	Edit		09/09/2014	10/08/2014	10/08/2014			36.55	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 9	<u>\$6,200.55</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	18667	Catering for Sept 2014 Dinner Dance	Edit		09/19/2014	10/08/2014	10/08/2014			1,136.75	
3658 - ANDREW DESSO	92514	Ent 11-21-14 Dinner Dance	Edit		09/25/2014	10/08/2014	10/08/2014			295.00	
8533 - MATRIX MAGIC SHOWS LLC	10082014stsc	Ent 10-8-14 Luncheon	Edit		09/01/2014	10/08/2014	10/08/2014			250.00	
3792 - MEALS ON WHEELS	91714	Catering for Birthday Lunch 9-11-14	Edit		09/17/2014	10/08/2014	10/08/2014			210.00	
3066 - PETTY CASH - SENIOR CENTER	100814srctrpc01	Sam's Club - Birthday Party	Edit		09/11/2014	10/08/2014	10/08/2014			87.96	
3066 - PETTY CASH - SENIOR CENTER	100814srctrpc02	Meijer - Sept Dinner Dance	Edit		09/16/2014	10/08/2014	10/08/2014			17.10	
3066 - PETTY CASH - SENIOR CENTER	100814srctrpc05	Sam's Club - Dinner Dance	Edit		09/19/2014	10/08/2014	10/08/2014			23.94	
3066 - PETTY CASH - SENIOR CENTER	100814srctrpc04	Debby's Dollar - Tablecloths for Sept Events	Edit		09/09/2014	10/08/2014	10/08/2014			26.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 8	<u>\$2,046.75</u>
Account 790.801 - Computer Classes - SC											
8499 - MICHAEL D WILSON	92514	Computer Class - Sept 2014	Edit		09/25/2014	10/08/2014	10/08/2014			310.00	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$310.00</u>
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	14682	Vehicles 31037 & 32113	Edit		09/18/2014	10/08/2014	10/08/2014			49.25	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$49.25</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 21	<u>\$9,506.55</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
2160 - MOM2MOMLIST.COM	9122014	advertising	Edit		09/12/2014	10/08/2014	10/08/2014			23.00	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	\$23.00
Account 840.014 - Adult Softball											
1459 - BEAN BROS TROPHY & AWARD CO	91601 14	Adlt sftbl Fall 4-trophies	Edit		09/16/2014	10/08/2014	10/08/2014			266.00	
14625 - PETER CONDINO	92014	Ump fee 9/2	Edit		09/16/2014	10/08/2014	10/08/2014			36.00	
17253 - TODD KELLER	72014	umpire fee for championship game 8/15	Edit		08/16/2014	10/08/2014	10/08/2014			36.00	
17253 - TODD KELLER	82014	umpire fee for championship game 8/18	Edit		09/01/2014	10/08/2014	10/08/2014			36.00	
17253 - TODD KELLER	92014	ump fees Adlt sftbl	Edit		09/16/2014	10/08/2014	10/08/2014			202.50	
23560 - PIONEER REVERE	531911	field paint	Edit		09/11/2014	10/08/2014	10/08/2014			226.80	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 6	\$803.30
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1809152014	commission	Edit		09/15/2014	10/08/2014	10/08/2014			308.75	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	\$308.75
Account 840.026 - Summer Soccer											
1459 - BEAN BROS TROPHY & AWARD CO	90812 14	trophies	Edit		09/08/2014	10/08/2014	10/08/2014			490.00	
									Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	\$490.00
Account 840.030 - Pee Wee Tee											
6850 - ROBERT ABRAHAM	2014K1	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			80.00	
7028 - BRYAN BALL	2014K2	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			20.00	
5940 - BRIAN BARLOG	2014K3	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			174.00	
1459 - BEAN BROS TROPHY & AWARD CO	90812 14	trophies	Edit		09/08/2014	10/08/2014	10/08/2014			560.00	
8092 - RYAN DEWITT	2014K4	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			227.00	
2759 - VINCENT J GAROFALO	2014K5	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			348.00	
5860 - DENIS METTY, JR	2014K6	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			120.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.030 - Pee Wee Tee										
8093 - ROBERT MEYER	2014K7	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			20.00
23560 - PIONEER REVERE	531911	field paint	Edit		09/11/2014	10/08/2014	10/08/2014			907.20
2776 - SCOTT REYNAERT	2014K8	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			181.00
2690 - ROBERT S ROCHON	2014K9	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			364.00
4875 - DEREK JAMES RUTKOWSKI	2014K10	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			20.00
7857 - STONE'S ACE HARDWARE	62728	basebl wheel/hardware; NC light	Edit		09/10/2014	10/08/2014	10/08/2014			13.24
4815 - JAMES TANNER	2014K11	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			382.00
4816 - ROSS ZWIERZCHOWSKI	2014K12	Umpires - Summer Baseball 8/31/14 thru 9/18/14	Edit		09/18/2014	10/08/2014	10/08/2014			147.00
							Account 840.030 - Pee Wee Tee Totals		Invoice Transactions 15	<u>\$3,563.44</u>
Account 840.103 - Special Recreation										
8802 - PETTY CASH - PARKS-REC-MAINT	pc10081404	Spec Rec Movie Outing, MJR, MA	Edit		09/20/2014	10/08/2014	10/08/2014			10.00
							Account 840.103 - Special Recreation Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13309112014	commission	Edit		09/11/2014	10/08/2014	10/08/2014			182.00
							Account 840.133 - Master Ks Karate Totals		Invoice Transactions 1	<u>\$182.00</u>
Account 840.188 - Tai Chi										
20388 - JANET GARTEN-RANDOLPH	18809162014	commission	Edit		09/16/2014	10/08/2014	10/08/2014			1,393.28
							Account 840.188 - Tai Chi Totals		Invoice Transactions 1	<u>\$1,393.28</u>
Account 840.192 - Joe Dumars Fieldhouse										
14174 - JOE DUMARS FIELDHOUSE	447885	commission	Edit		09/09/2014	10/08/2014	10/08/2014			45.50
							Account 840.192 - Joe Dumars Fieldhouse Totals		Invoice Transactions 1	<u>\$45.50</u>
Account 840.234 - Meditation										
8215 - SUSAN L WALTER	23409112014	commission	Edit		09/11/2014	10/08/2014	10/08/2014			166.40
							Account 840.234 - Meditation Totals		Invoice Transactions 1	<u>\$166.40</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.256 - YOGA											
6471 - ELIZABETH ANNE HORTON	25609122014	commission	Edit		09/12/2014	10/08/2014	10/08/2014			218.40	
									Account 840.256 - YOGA Totals	Invoice Transactions 1	\$218.40
Account 840.292 - Wags N Tails											
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	29209192014	commission	Edit		09/19/2014	10/08/2014	10/08/2014			96.85	
									Account 840.292 - Wags N Tails Totals	Invoice Transactions 1	\$96.85
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852116416	concession	Edit		09/08/2014	10/08/2014	10/08/2014			38.96	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	\$38.96
									Department 788 - Rec Programs - Totals	Invoice Transactions 32	\$7,339.88
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	1590016	staple gun	Edit		09/25/2014	10/08/2014	10/08/2014			99.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$99.97
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			84.93	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$84.93
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	8562464	Mun Bd postage room sink hardware	Edit		09/18/2014	10/08/2014	10/08/2014			4.70	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	296649	Mun Bd floor cleaning supplies	Edit		09/03/2014	10/08/2014	10/08/2014			335.00	
3273 - STANDARD ELECTRIC COMPANY	2323149 01	Mun Bd public restroom faucets	Edit		09/02/2014	10/08/2014	10/08/2014			1,192.43	
3273 - STANDARD ELECTRIC COMPANY	2323784 01	Mun Bd frost free valves	Edit		09/15/2014	10/08/2014	10/08/2014			324.00	
3273 - STANDARD ELECTRIC COMPANY	2323784	Mun Bd frost free valves	Edit		09/15/2014	10/08/2014	10/08/2014			31.58	
2238 - STATE OF MICHIGAN	1214951	elevator license at Mun Bd	Edit		08/29/2014	10/08/2014	10/08/2014			180.00	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 6	\$2,067.71
Account 742.000 - Park Maintenance											
12665 - LIGHTING SUPPLY COMPANY	35615	WWP womens restrm ballast	Edit		09/23/2014	10/08/2014	10/08/2014			37.00	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 1	\$37.00
Account 747.000 - Bldg Maint - Maint Bldg											
20057 - BATTERY WAREHOUSE CO	65065	PRM battery for alarm panel	Edit		09/18/2014	10/08/2014	10/08/2014			20.99	
15062 - CLASSIC FLOOR COVERING	28627	PRM flooring	Edit		09/12/2014	10/08/2014	10/08/2014			453.04	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Bldg Maint - Maint Bldg											
7857 - STONE'S ACE HARDWARE	62800	hardware	Edit		09/15/2014	10/08/2014	10/08/2014			2.60	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 3	\$476.63
Account 748.000 - Comm Center Maint - Disco											
12977 - GRAINGER	9542250957	Sr Ctr coffee pot fuse; MSP prkg lot lights	Edit		09/15/2014	10/08/2014	10/08/2014			8.15	
15228 - HOME DEPOT CREDIT SERVICES	5560390	electrical supplies	Edit		09/11/2014	10/08/2014	10/08/2014			102.76	
15228 - HOME DEPOT CREDIT SERVICES	7584689	Sr Ctr refrigerator filter/supplies	Edit		09/19/2014	10/08/2014	10/08/2014			71.73	
15916 - INTERSTATE SECURITY INC	8634765	Cmty Ctr 10/1-12/31/14	Edit		09/09/2014	10/08/2014	10/08/2014			117.00	
14103 - MPLC	503918210	Motion Picture licensing	Edit		09/13/2014	10/08/2014	10/08/2014			530.52	
2438 - RAYMOND DE STEIGER INC	6180335	Cmy Ctr electric supplies	Edit		09/15/2014	10/08/2014	10/08/2014			54.23	
3273 - STANDARD ELECTRIC COMPANY	2323013 01	Court restroom sink	Edit		09/02/2014	10/08/2014	10/08/2014			53.75	
7857 - STONE'S ACE HARDWARE	62669	Sr Ctr copper tube	Edit		09/08/2014	10/08/2014	10/08/2014			2.29	
7857 - STONE'S ACE HARDWARE	62742	hardware	Edit		09/11/2014	10/08/2014	10/08/2014			7.80	
7857 - STONE'S ACE HARDWARE	62833	Sr Ctr outer door closure rpr	Edit		09/17/2014	10/08/2014	10/08/2014			4.99	
7225 - YOUNG SUPPLY COMPANY	90090044	Court Mammoth circuit 1 pressure control	Edit		09/15/2014	10/08/2014	10/08/2014			75.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 11	\$1,028.22
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES	3143991	RBP paint for Gun Range	Edit		09/23/2014	10/08/2014	10/08/2014			47.42	
11476 - J&J ACE HARDWARE	1 23159	RBP Range supplies	Edit		09/05/2014	10/08/2014	10/08/2014			14.99	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 2	\$62.41
Account 750.000 - Equip Maint Cost											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	325014	PRM 98 parts; supplies	Edit		09/15/2014	10/08/2014	10/08/2014			123.41	
1397 - WEINGARTZ SUPPLY CO INC	1917675	6-Exmark mower blades	Edit		09/10/2014	10/08/2014	10/08/2014			89.94	
1397 - WEINGARTZ SUPPLY CO INC	1921452	PRM 94 belt & PRM 104 blade,belt,nuts	Edit		09/22/2014	10/08/2014	10/08/2014			264.51	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 3	\$477.86
Account 751.000 - Grounds Maint											
18105 - DALE'S LANDSCAPING SUPPLY INC	44964	cement for memorial bench	Edit		09/17/2014	10/08/2014	10/08/2014			101.00	
12977 - GRAINGER	9542250957	Sr Ctr coffee pot fuse; MSP prkg lot lights	Edit		09/15/2014	10/08/2014	10/08/2014			16.48	
15228 - HOME DEPOT CREDIT SERVICES	1587410	MSP W. diamond 3rd base lights	Edit		09/05/2014	10/08/2014	10/08/2014			65.51	



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Invoice Due Date Range 10/08/14 - 10/08/14

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 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	6570656	chalker parts	Edit		09/10/2014	10/08/2014	10/08/2014			81.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46504	Veteran's Hill bluegrass	Edit		09/09/2014	10/08/2014	10/08/2014			33.00	
1148 - SHELBY PAINT & DECORATING	7438	athletic field paint	Edit		09/19/2014	10/08/2014	10/08/2014			26.06	
4873 - U S SPECIALTY	131607	field marking for soccer	Edit		09/03/2014	10/08/2014	10/08/2014			1,068.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 7	<u>\$1,391.55</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	16115	PRM 62 serpentine belt and polleys	Edit		09/25/2014	10/08/2014	10/08/2014			93.28	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$93.28</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 36	<u>\$5,819.56</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			699.42	
26031 - CDW GOVERNMENT INC	PJ23715	SCANNER P & Z	Edit		09/10/2014	10/08/2014	10/08/2014			397.31	
26031 - CDW GOVERNMENT INC	PC89936	ADOBE P&Z	Edit		08/29/2014	10/08/2014	10/08/2014			189.52	
6723 - HEWLETT-PACKARD COMPANY	54775508	VGA ADAPTER P&Z	Edit		08/29/2014	10/08/2014	10/08/2014			31.59	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,317.84</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	381 1436	SAM BIONDO (SAL-MAR)	Edit		09/03/2014	10/08/2014	10/08/2014			96.25	
12554 - C & G PUBLISHING	382 1436	JAMES BILLIET REZONING	Edit		09/03/2014	10/08/2014	10/08/2014			87.50	
12554 - C & G PUBLISHING	383 1436	JOE CARADONNA-LAKESIDE BLVD	Edit		09/03/2014	10/08/2014	10/08/2014			83.13	
12554 - C & G PUBLISHING	396 1438	ZBA AGENDA 9/4/14	Edit		09/17/2014	10/08/2014	10/08/2014			113.75	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$380.63</u>
									Department 800 - Planning Totals	Invoice Transactions 8	<u>\$1,698.47</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			198.13	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$198.13</u>
Account 730.212 - IT operating costs											
26031 - CDW GOVERNMENT INC	PK45838	Central Server IT Dept	Edit		09/12/2014	10/08/2014	10/08/2014			98.14	
									Account 730.212 - IT operating costs Totals	Invoice Transactions 1	<u>\$98.14</u>



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Invoice Due Date Range 10/08/14 - 10/08/14

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 770.000 - Emergency Preparedness Exp											
6583 - RIZZO ENVIRONMENTAL SERVICES INC	90030814 2	Final Waste Charges from August, 2014 Flooding	Edit		08/31/2014	10/08/2014	10/08/2014			9,382.35	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$9,382.35</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	KSJ4185	Records storage - Sept. 2014	Edit		08/31/2014	10/08/2014	10/08/2014			1,754.90	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,754.90</u>
Account 804.900 - Health Consultant & Admin Fees											
3467 - NYHART	105669	Medicare Part D RDS Attestation - 2015	Edit		08/31/2014	10/08/2014	10/08/2014			1,850.00	
									Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 1	<u>\$1,850.00</u>
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	2981	mow and fert 8/25/14 schoenherr/mound welcome signs	Edit		09/02/2014	10/08/2014	10/08/2014			325.00	
2754 - MPC AWARDS	52032	plastic tree signs for mae stecker park	Edit		09/16/2014	10/08/2014	10/08/2014			143.97	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$468.97</u>
Account 830.003 - Historical Committee											
19284 - DANIEL LEHMAN	8262014	Reimburse webhosting Shelbyhistory.com 8/14 -8/15	Edit		08/26/2014	10/08/2014	10/08/2014			87.00	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$87.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9732394974	twp cell phones	Edit		09/20/2014	10/08/2014	10/08/2014			766.72	
16852 - VERIZON WIRELESS	9732480600	cell phones sept '14	Edit		09/21/2014	10/08/2014	10/08/2014			761.55	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,528.27</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	453987	GASOLINE	Edit		09/03/2014	10/08/2014	10/08/2014			8,690.77	
1204 - SPENCER OIL COMPANY	461009	GASOLINE	Edit		09/09/2014	10/08/2014	10/08/2014			10,198.53	
1204 - SPENCER OIL COMPANY	461329	GASOLINE	Edit		09/16/2014	10/08/2014	10/08/2014			7,009.65	
1204 - SPENCER OIL COMPANY	454005	diesel	Edit		09/03/2014	10/08/2014	10/08/2014			2,524.24	
1204 - SPENCER OIL COMPANY	461024	diesel	Edit		09/09/2014	10/08/2014	10/08/2014			2,146.46	
1204 - SPENCER OIL COMPANY	461336	diesel	Edit		09/16/2014	10/08/2014	10/08/2014			1,368.15	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$31,937.80</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	70777	5720 HEARST - WEED CUTTING	Edit		09/17/2014	10/08/2014	10/08/2014			86.00	



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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 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	70778	13922 JACK PINE - WEED CUTTING	Edit		09/17/2014	10/08/2014	10/08/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70775	03-351-012 (E14-1888) - WEED CUTTING	Edit		09/12/2014	10/08/2014	10/08/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70776	21-401-023 (E14-1883) - WEED CUTTING	Edit		09/12/2014	10/08/2014	10/08/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70766	14880 BLUE JAY - WEED CUTTING	Edit		09/10/2014	10/08/2014	10/08/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70767	51921 VAN DYKE - WEED CUTTING	Edit		09/10/2014	10/08/2014	10/08/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70786	54129 REINAS - WEED CUTTING	Edit		09/23/2014	10/08/2014	10/08/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70785	11376 LANGSLEY - WEED CUTTING	Edit		09/23/2014	10/08/2014	10/08/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70782	14315 INDUSTRIAL CENTER - WEED CUTTING	Edit		09/23/2014	10/08/2014	10/08/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70781	50556 CENTRAL INDUSTRIAL - WEED CUTTING	Edit		09/23/2014	10/08/2014	10/08/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70780	14230 23 MILE - WEED CUTTING	Edit		09/23/2014	10/08/2014	10/08/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70783	13401 25 MILE - WEED CUTTING	Edit		09/23/2014	10/08/2014	10/08/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70784	E14-1978 (23-07-02-400-013) - WEED CUTTING	Edit		09/23/2014	10/08/2014	10/08/2014			43.00
2787 - JEWELL LAWCARE	2014 10	MULTIPLE WEED CUTTINGS	Edit		09/06/2014	10/08/2014	10/08/2014			480.00
2787 - JEWELL LAWCARE	2014 11	MULTIPLE WEED CUTTINGS	Edit		09/06/2014	10/08/2014	10/08/2014			120.00
2787 - JEWELL LAWCARE	2014 12	MULTIPLE WEED CUTTINGS	Edit		09/24/2014	10/08/2014	10/08/2014			560.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 16	<u>\$2,020.00</u>
							Department 900 - Other Functions Totals		Invoice Transactions 32	<u>\$49,325.56</u>
Department 902 - Capital Outlay										
Account 984.201 - Equip Purchase - Accounting										
6723 - HEWLETT-PACKARD COMPANY	54851835	Computer & Monitor-Financial Management	Edit		09/18/2014	10/08/2014	10/08/2014			993.00
							Account 984.201 - Equip Purchase - Accounting Totals		Invoice Transactions 1	<u>\$993.00</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 902 - Capital Outlay										
Account 984.253 - Equip Purchase - Treasurer										
6723 - HEWLETT-PACKARD COMPANY	54832325	HP DisplayPort to VGA Adapter	Edit		09/15/2014	10/08/2014	10/08/2014			31.59
							Account 984.253 - Equip Purchase - Treasurer Totals		Invoice Transactions 1	<u>\$31.59</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 2	<u>\$1,024.59</u>
							Fund 101 - General Fund Totals		Invoice Transactions 248	<u>\$162,668.13</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
2608 - MACOMB COMMUNITY COLLEGE	4405972	NFPA PLANS EXAMINER COURSE NOV 10-13, 2014 (SH)	Edit		09/12/2014	10/08/2014	10/08/2014			350.00
2608 - MACOMB COMMUNITY COLLEGE	4406790	EMS INSTRUCTOR COORDINATOR COURSE 9/11/14 - 12/18/14 (CS)	Edit		09/15/2014	10/08/2014	10/08/2014			1,150.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$1,500.00</u>
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			134.45
20057 - BATTERY WAREHOUSE CO	64863	BATTERIES	Edit		09/05/2014	10/08/2014	10/08/2014			34.08
20057 - BATTERY WAREHOUSE CO	65029	BATTERIES	Edit		09/16/2014	10/08/2014	10/08/2014			59.99
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	567666	OXYGEN (ACCT #07039)	Edit		09/17/2014	10/08/2014	10/08/2014			133.50
326 - DECKER AUTO PARTS INC	14494	PUMP PANEL LIGHTS	Edit		09/11/2014	10/08/2014	10/08/2014			3.96
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28425	TRAFFIC SIGNAL MAINTENANCE - AUG 2014	Edit		09/09/2014	10/08/2014	10/08/2014			202.56
7368 - PRIME OFFICE INNOVATIONS	24790	COPIER MAINTENANCE 8/14/14 - 9/12/14	Edit		09/12/2014	10/08/2014	10/08/2014			34.12
6065 - RUEHLES TOWING	185402	TOWING FEE: E-1 (#43)	Edit		08/12/2014	10/08/2014	10/08/2014			220.00
7857 - STONE'S ACE HARDWARE	62774	BRASS HYDRANT TAGS	Edit		09/13/2014	10/08/2014	10/08/2014			59.00
22612 - VALLEY CITY LINEN	27783614	STATION 1 LINENS	Edit		09/08/2014	10/08/2014	10/08/2014			51.43
22612 - VALLEY CITY LINEN	27783613	STATION 3 LINENS	Edit		09/08/2014	10/08/2014	10/08/2014			26.83
22612 - VALLEY CITY LINEN	27783612	STATION 2 LINENS	Edit		09/08/2014	10/08/2014	10/08/2014			19.93
22612 - VALLEY CITY LINEN	27783620	STATION 4 LINENS	Edit		09/08/2014	10/08/2014	10/08/2014			35.38
22612 - VALLEY CITY LINEN	27783615	40 HOUR LINENS	Edit		09/08/2014	10/08/2014	10/08/2014			16.54
22612 - VALLEY CITY LINEN	27788572	STATION 2 LINENS	Edit		09/15/2014	10/08/2014	10/08/2014			52.68
22612 - VALLEY CITY LINEN	27788573	STATION 3 LINENS	Edit		09/15/2014	10/08/2014	10/08/2014			19.28



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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											
22612 - VALLEY CITY LINEN	27788574	STATION 1 LINENS	Edit		09/15/2014	10/08/2014	10/08/2014			38.86	
22612 - VALLEY CITY LINEN	27788575	40 HOUR LINENS	Edit		09/15/2014	10/08/2014	10/08/2014			10.04	
22612 - VALLEY CITY LINEN	27788580	STATION 4 LINENS	Edit		09/15/2014	10/08/2014	10/08/2014			29.93	
22612 - VALLEY CITY LINEN	27793485	STATION 4 LINENS	Edit		09/22/2014	10/08/2014	10/08/2014			31.58	
22612 - VALLEY CITY LINEN	27793480	40 HOUR LINENS	Edit		09/22/2014	10/08/2014	10/08/2014			16.54	
22612 - VALLEY CITY LINEN	27793479	STATION 1 LINENS	Edit		09/22/2014	10/08/2014	10/08/2014			52.13	
22612 - VALLEY CITY LINEN	27793478	STATION 3 LINENS	Edit		09/22/2014	10/08/2014	10/08/2014			26.83	
22612 - VALLEY CITY LINEN	27793477	STATION 2 LINENS	Edit		09/22/2014	10/08/2014	10/08/2014			44.16	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 24	<u>\$1,353.80</u>
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW007 0914	MEDICAL WASTE REMOVAL - STATION 3	Edit		09/02/2014	10/08/2014	10/08/2014			45.00	
1446 - J & B MEDICAL SUPPLY INC	1789064	MEDICAL SUPPLIES	Edit		09/05/2014	10/08/2014	10/08/2014			45.95	
1569 - SUNSHINE MEDICAL SUPPLY INC	122783	MEDICAL SUPPLIES	Edit		09/10/2014	10/08/2014	10/08/2014			1,158.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$1,249.90</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	87726	PULL-ON BOOTS (MS)	Edit		08/29/2014	10/08/2014	10/08/2014			305.00	
72 - APOLLO FIRE EQUIPMENT CO	87727	PULL- ON BOOTS (CW)	Edit		08/29/2014	10/08/2014	10/08/2014			305.00	
72 - APOLLO FIRE EQUIPMENT CO	87423	BUNKER BOOTS (KN)	Edit		07/16/2014	10/08/2014	10/08/2014			630.00	
72 - APOLLO FIRE EQUIPMENT CO	87540	CREDIT FOR INVOICE #87423	Edit		07/31/2014	10/08/2014	10/08/2014			(315.00)	
72 - APOLLO FIRE EQUIPMENT CO	87804	BOOTS (TE; MG)	Edit		09/09/2014	10/08/2014	10/08/2014			610.00	
72 - APOLLO FIRE EQUIPMENT CO	87835	SUPER DELUXE COAT; SUPER PANT, SUSPENDERS (GR)	Edit		09/15/2014	10/08/2014	10/08/2014			1,750.00	
72 - APOLLO FIRE EQUIPMENT CO	87806	SUPER DELUXE COAT, SUPER PANT, SUSPENDERS (ML)	Edit		09/09/2014	10/08/2014	10/08/2014			1,750.00	
72 - APOLLO FIRE EQUIPMENT CO	87837	SUPER DELUXE COAT, SUPER PANT, SUSPENDERS (TC)	Edit		09/15/2014	10/08/2014	10/08/2014			1,750.00	
72 - APOLLO FIRE EQUIPMENT CO	87836	SUPER DELUXE COAT, SUPER PANT, SUSPENDERS (BF)	Edit		09/15/2014	10/08/2014	10/08/2014			1,750.00	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 9	<u>\$8,535.00</u>
Account 770.000 - Emergency Preparedness Exp											
24351 - A T & T	616 T495729 0914	DIRECTORIES - EMERGENCY MANAGEMENT	Edit		09/12/2014	10/08/2014	10/08/2014			69.12	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$69.12</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 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	452159	DELINQUENT EMS COLLECTION FEES, August	Edit		09/01/2014	10/08/2014	10/08/2014			571.05	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$571.05</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4087	September IT Support	Edit		09/22/2014	10/08/2014	10/08/2014			617.36	
26031 - CDW GOVERNMENT INC	PG35639	SOFTWARE REMOTE DESKTOP SERVICE	Edit		09/05/2014	10/08/2014	10/08/2014			244.35	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$861.71</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1302	GEOCOMM UPDATES; REVIEW MAPS	Edit		09/16/2014	10/08/2014	10/08/2014			717.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$717.50</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72679	Fire Labor August 2014	Edit		09/01/2014	10/08/2014	10/08/2014			71.25	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$71.25</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72681	Labor Litigation Nightengale August 2014	Edit		09/01/2014	10/08/2014	10/08/2014			734.03	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$734.03</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9731545287	FIRE MODEMS	Edit		09/06/2014	10/08/2014	10/08/2014			400.75	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$400.75</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	41515	REINSTALLED TAIL PIPE ASSY A-3 (#39)	Edit		08/29/2014	10/08/2014	10/08/2014			97.59	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41593	MAINTENANCE TO A/C SYSTEM A-3 (#39)	Edit		09/12/2014	10/08/2014	10/08/2014			99.00	
17757 - BELLE TIRE DISTRIBUTORS	24895940	OIL CHANGE F-38	Edit		09/05/2014	10/08/2014	10/08/2014			97.98	
3046 - O'REILLY AUTO PARTS	3365 414432	BULBS FOR F-40	Edit		09/09/2014	10/08/2014	10/08/2014			8.18	
5440 - TUV RHEINLAND INDUSTRIAL SOLUTIONS INC	11552674	ANNUAL LADDER INSPECTION & 5-YEAR AERIAL INSPECTION Q-3 (#26)	Edit		08/31/2014	10/08/2014	10/08/2014			1,450.86	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$1,753.61</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 930.100 - Building Maintenance										
5697 - FIELD'S FIRE PROTECTION INC	ET012313	SERVICE CALL / REPAIR TO FIRE ALARM STATION 1	Edit		08/29/2014	10/08/2014	10/08/2014			271.50
15228 - HOME DEPOT CREDIT SERVICES	3040115	BATHROOM SINK FAUCETS - STATION 4	Edit		09/03/2014	10/08/2014	10/08/2014			99.97
15228 - HOME DEPOT CREDIT SERVICES	5560387	ELECT FITTINGS FOR LED LIGHTING PROJECT STATION 1-4	Edit		09/11/2014	10/08/2014	10/08/2014			52.44
15228 - HOME DEPOT CREDIT SERVICES	8043732	BUILDING SUPPLIES FOR STATION 1 GARAGE	Edit		09/18/2014	10/08/2014	10/08/2014			10.39
12665 - LIGHTING SUPPLY COMPANY	V0031910	BALLAST KITS FOR SIDEWALK LIGHTS STATION 1	Edit		09/04/2014	10/08/2014	10/08/2014			111.90
12665 - LIGHTING SUPPLY COMPANY	V0030834	EXTERIOR LIGHTING STATION 1	Edit		08/28/2014	10/08/2014	10/08/2014			595.20
12665 - LIGHTING SUPPLY COMPANY	R0003556	CREDIT INVOICE #V0030834	Edit		09/05/2014	10/08/2014	10/08/2014			(129.00)
12665 - LIGHTING SUPPLY COMPANY	V0033513	LIGHTS FOR REAR WALL PACKS STATION 1	Edit		09/12/2014	10/08/2014	10/08/2014			22.95
12665 - LIGHTING SUPPLY COMPANY	V0035619	BALLAST FOR FRONT WALL RACK STATION 1	Edit		09/23/2014	10/08/2014	10/08/2014			158.30
3569 - ORKIN PEST CONTROL	96784527	STATION 1 PEST CONTROL	Edit		09/11/2014	10/08/2014	10/08/2014			42.00
3569 - ORKIN PEST CONTROL	96784530	STATION 3 PEST CONTROL	Edit		09/12/2014	10/08/2014	10/08/2014			42.00
3569 - ORKIN PEST CONTROL	96784524	STATION 2 PEST CONTROL	Edit		09/12/2014	10/08/2014	10/08/2014			42.00
3569 - ORKIN PEST CONTROL	96784394	STATION 4 PEST CONTROL	Edit		09/17/2014	10/08/2014	10/08/2014			50.96
7857 - STONE'S ACE HARDWARE	62580	DRAIN STOPPER FOR BATHROOM SINK - STATION 4	Edit		09/03/2014	10/08/2014	10/08/2014			10.99
7857 - STONE'S ACE HARDWARE	62708	SUPPLIES FOR LED LIGHTING PROJECT STATION 1-4	Edit		09/09/2014	10/08/2014	10/08/2014			36.23
7857 - STONE'S ACE HARDWARE	62809	SHOWERHEAD STATION 4	Edit		09/16/2014	10/08/2014	10/08/2014			24.99
7857 - STONE'S ACE HARDWARE	62914	STATION 3 SUPPLIES	Edit		09/21/2014	10/08/2014	10/08/2014			43.97
7857 - STONE'S ACE HARDWARE	62916	CREDIT RETURN SEE INVOICE #62914	Edit		09/21/2014	10/08/2014	10/08/2014			(19.99)
Account 930.100 - Building Maintenance Totals							Invoice Transactions 18		\$1,466.80	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 981.500 - Capital Outlay -Equip (Fire)											
10950 - APOLLO FIRE APPARATUS REPAIR INC	41597	HURST TOOL MAINTENANCE	Edit		09/12/2014	10/08/2014	10/08/2014			943.80	
19217 - DELL MARKETING LP	XJJJC3JD6	DOCKING STATION FOR LAPTOP	Edit		09/08/2014	10/08/2014	10/08/2014			654.58	
8744 - MARV'S AUTO ELECTRIC INC	25172	BATTERY FOR HAZMAT GENERATOR	Edit		09/09/2014	10/08/2014	10/08/2014			129.00	
16653 - MICHIGAN RESCUE CONCEPTS	9040	EQUIPMENT FOR SWIFTWATER DIVE TEAM	Edit		08/18/2014	10/08/2014	10/08/2014			1,797.30	
3046 - O'REILLY AUTO PARTS	3365 414692	BATTERY CHARGER FOR HAZMAT	Edit		09/11/2014	10/08/2014	10/08/2014			28.99	
								Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 5	<u>\$3,553.67</u>
								Department 340 - Fire Department Totals		Invoice Transactions 74	<u>\$22,838.19</u>
								Fund 206 - Fire Fund Totals		Invoice Transactions 74	<u>\$22,838.19</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4410195	ADVANCED POLICE TRAINING	Edit		09/18/2014	10/08/2014	10/08/2014			40.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	PB30858	PATCH CABLES	Edit		08/27/2014	10/08/2014	10/08/2014			39.88	
20872 - LOGIX INCORPORATED	79658	PHOTO PAPER	Edit		09/24/2014	10/08/2014	10/08/2014			458.00	
2754 - MPC AWARDS	52210	ENGRAVING	Edit		09/18/2014	10/08/2014	10/08/2014			5.00	
5780 - PEG-MASTER BUSINESS FORMS INC	1410909	CHILD ID KITS	Edit		09/22/2014	10/08/2014	10/08/2014			838.00	
26159 - PURIFIED WATER TO GO	15455	WATER	Edit		09/12/2014	10/08/2014	10/08/2014			34.65	
26159 - PURIFIED WATER TO GO	15513	WATER	Edit		09/19/2014	10/08/2014	10/08/2014			34.65	
26159 - PURIFIED WATER TO GO	15552	WATER	Edit		09/26/2014	10/08/2014	10/08/2014			34.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	180548IN	PROPERTY BAGS	Edit		09/25/2014	10/08/2014	10/08/2014			731.80	
17842 - CAROL SMITH	6052014CS	GARBAGE DISPOSAL	Edit		06/05/2014	10/08/2014	10/08/2014			79.99	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 9	<u>\$2,256.62</u>
Account 726.100 - Range Supplies											
7759 - MISSION CRITICAL FIREARMS LLC	20140911	PISTOL TRAINING AMMO	Edit		09/11/2014	10/08/2014	10/08/2014			609.00	
								Account 726.100 - Range Supplies Totals		Invoice Transactions 1	<u>\$609.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			1,130.19	
5780 - PEG-MASTER BUSINESS FORMS INC	1410901	FORMS	Edit		09/10/2014	10/08/2014	10/08/2014			727.28	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$1,857.47</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	296784	JANITORIAL SUPPLIES	Edit		09/09/2014	10/08/2014	10/08/2014			39.76	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	296949	JANITORIAL SUPPLIES	Edit		09/15/2014	10/08/2014	10/08/2014			232.25	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$272.01</u>
Account 730.100 - Repairs & Maint											
25883 - A T & T GLOBAL SERVICES INC	MI680437	INSTALL OF LANTRONIX FOR CLEMIS	Edit		08/01/2014	10/08/2014	10/08/2014			525.00	
13966 - RICOH USA INC	5032409687	MAINTENANCE ADMIN COPIER	Edit		09/11/2014	10/08/2014	10/08/2014			51.53	
13966 - RICOH USA INC	5032462546	COPIER MAINTENANCE - RECORDS	Edit		09/16/2014	10/08/2014	10/08/2014			730.02	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$1,306.55</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	43401	SHRED SERVICE	Edit		09/09/2014	10/08/2014	10/08/2014			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 732.200 - Uniform & Cleaning Allow											
23849 - FABRITEC CLEANERS INC	2391	CLEAN UNIFORMS	Edit		09/18/2014	10/08/2014	10/08/2014			23.80	
5928 - NYE UNIFORM	4804491	UNIFORMS-TRUMBO	Edit		09/22/2014	10/08/2014	10/08/2014			180.09	
18739 - RED WING SHOE STORE	583379	UNIFORM ALLOWANCE	Edit		08/25/2014	10/08/2014	10/08/2014			264.60	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 3	<u>\$468.49</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4087	September IT Support	Edit		09/22/2014	10/08/2014	10/08/2014			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72683	Police Labor August 2014	Edit		09/01/2014	10/08/2014	10/08/2014			104.75	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$104.75</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72683	Police Labor August 2014	Edit		09/01/2014	10/08/2014	10/08/2014			3,291.59	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72682	Labor Litigation Re: Riebel August 2014	Edit		09/01/2014	10/08/2014	10/08/2014			963.77	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$4,255.36</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	PB30858	PATCH CABLES	Edit		08/27/2014	10/08/2014	10/08/2014			9.78	
20872 - LOGIX INCORPORATED	79658	PHOTO PAPER	Edit		09/24/2014	10/08/2014	10/08/2014			12.75	
5780 - PEG-MASTER BUSINESS FORMS INC	1410901	FORMS	Edit		09/10/2014	10/08/2014	10/08/2014			25.90	
7664 - SCHOOL-TECH INC	584264	CROSSING GUARD SUPPLIES	Edit		09/17/2014	10/08/2014	10/08/2014			31.75	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
6689 - SIRCHIE FINGER PRINT LABORATORIES	180548IN	PROPERTY BAGS	Edit		09/25/2014	10/08/2014	10/08/2014			61.29	
22327 - UPS	3894WX374	SHIPPING	Edit		09/13/2014	10/08/2014	10/08/2014			20.53	
22327 - UPS	3894WX384	SHIPPING	Edit		09/20/2014	10/08/2014	10/08/2014			20.35	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 7	<u>\$182.35</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 1014	Police Cable	Edit		09/21/2014	10/08/2014	10/08/2014			235.87	
25346 - SPRINT	700128176038	DISPATCH CELL PHONE	Edit		09/15/2014	10/08/2014	10/08/2014			37.03	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$272.90</u>
Account 860.200 - Auto Repair - Maint Exp											
7972 - CYNERGY PRODUCTS	16996	VEHICLE EQUIPMENT	Edit		09/16/2014	10/08/2014	10/08/2014			78.81	
7260 - K & M TIRE	41450121	TIRES FOR FLEET	Edit		09/04/2014	10/08/2014	10/08/2014			523.96	
20836 - K & W CYCLE INC	65206	VEH 22 - REPAIRS	Edit		09/05/2014	10/08/2014	10/08/2014			250.80	
584 - K-MART	9161402590313	VEHICLE SUPPLIES	Edit		09/16/2014	10/08/2014	10/08/2014			20.87	
3046 - O'REILLY AUTO PARTS	3365415355	FLEET SUPPLIES	Edit		09/15/2014	10/08/2014	10/08/2014			29.96	
18462 - SHELBY TIRE & AUTO SERVICE	40279	VEH 11 - MAINTENANCE	Edit		09/15/2014	10/08/2014	10/08/2014			153.55	
18462 - SHELBY TIRE & AUTO SERVICE	40341	VEH 12 - MAINTENANCE	Edit		09/15/2014	10/08/2014	10/08/2014			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	40383	VEH 33 - MAINTENANCE	Edit		09/15/2014	10/08/2014	10/08/2014			135.06	
18462 - SHELBY TIRE & AUTO SERVICE	40408	VEHICLE BATTERY	Edit		09/19/2014	10/08/2014	10/08/2014			193.49	
7857 - STONE'S ACE HARDWARE	63000	FLEET SUPPLIES	Edit		09/25/2014	10/08/2014	10/08/2014			70.20	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$1,472.70</u>
Account 880.207 - Crossing Guard Expense to UCS											
7664 - SCHOOL-TECH INC	584264	CROSSING GUARD SUPPLIES	Edit		09/17/2014	10/08/2014	10/08/2014			186.75	
									Account 880.207 - Crossing Guard Expense to UCS Totals	Invoice Transactions 1	<u>\$186.75</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551426235	SOR 1/1/14-6/30/14	Edit		09/03/2014	10/08/2014	10/08/2014			1,500.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 930.100 - Building Maintenance											
12665 - LIGHTING SUPPLY COMPANY	V0035618	BALLAST & LIGHT BULBS	Edit		09/23/2014	10/08/2014	10/08/2014			257.50	
8539 - REDGUARD FIRE & SECURITY	29181	SERVICE CALL ON ALARM	Edit		09/15/2014	10/08/2014	10/08/2014			230.00	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	242875	BACK FLOW INSPECTION	Edit		09/18/2014	10/08/2014	10/08/2014			725.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$1,212.50</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 958.000 - Police Auction Exp										
12554 - C & G PUBLISHING	3941438	AUCTION AD	Edit		09/17/2014	10/08/2014	10/08/2014			122.50
							Account 958.000 - Police Auction Exp Totals	Invoice Transactions	1	<u>\$122.50</u>
							Department 305 - Police Department Totals	Invoice Transactions	51	<u>\$19,166.95</u>
							Fund 207 - Police Fund Totals	Invoice Transactions	51	<u>\$19,166.95</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
2608 - MACOMB COMMUNITY COLLEGE	4405741	ADVANCED POLICE TRAINING	Edit		09/11/2014	10/08/2014	10/08/2014			80.00
2608 - MACOMB COMMUNITY COLLEGE	4410195	ADVANCED POLICE TRAINING	Edit		09/18/2014	10/08/2014	10/08/2014			40.00
6896 - OAKLAND COMMUNITY COLLEGE	96257	ADVANCED POLICE TRAINING	Edit		09/23/2014	10/08/2014	10/08/2014			300.00
							Account 709.000 - Education & Training Totals	Invoice Transactions	3	<u>\$420.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions	3	<u>\$420.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions	3	<u>\$420.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
8527 - HOLLY MARIE ADKINS	031	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			33.30
8529 - JAMES BARKER	007	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			33.70
8530 - CATHY CAMPBELL	003	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			37.30
8531 - DOUGLAS PAUL CARLESCO	010	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			36.50
8521 - AMY CHAMPE	027	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			34.10
8522 - ANITA CVETANOVSKI	004	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			34.50
8523 - TINA DOUGLAS	041	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			36.10
21694 - EXECUTIVE COFFEE SYSTEMS	90189	JUROR SUPPLIES	Edit		09/23/2014	10/08/2014	10/08/2014			130.39
8524 - AMY GABRIEL	021	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			36.10
8526 - MARIANNE GOSSMAN	011	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			36.50
8516 - ERIC LAESCH	033	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			32.90
8517 - KATHRYN ANN MEERSSEMAN	012	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			34.10
8518 - JOHN MOCERI	032	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			35.30
8519 - RONALD MORENCY	006	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			35.30
8520 - DAVID MUTSCHLER	028	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			35.70
8509 - DAWN MARIE PAULI	001	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			34.90
8510 - DONNA PINDZIA	025	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			13.90
8511 - PERRY ROBERTS	029	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			34.10
8513 - THOMAS SLAVENSKY	026	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			37.30
8514 - MOIRA SMITH	014	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			34.50



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
8515 - DONNA SOVA	005	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			34.50	
8508 - LINDSEY VRANA	002	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			34.10	
8507 - AMANDA WAUD	039	JURY DUTY SEPT 2014	Edit		09/16/2014	10/08/2014	10/08/2014			13.70	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 23	<u>\$858.79</u>
Account 725.502 - Atty Fees											
7330 - CANU TORRICE LAW PLLC	91714B	PUBLIC DEFENDER	Edit		09/19/2014	10/08/2014	10/08/2014			100.00	
7330 - CANU TORRICE LAW PLLC	91714A	PUBLIC DEFENDER	Edit		09/19/2014	10/08/2014	10/08/2014			150.00	
7961 - AVIS CHOULAGH	9042014	PUBLIC DEFENDER	Edit		09/08/2014	10/08/2014	10/08/2014			150.00	
2439 - JAMES P CONRAD	91714	PUBLIC DEFENDER	Edit		09/18/2014	10/08/2014	10/08/2014			100.00	
4777 - CRUM & CRUM PLLC	91514	PUBLIC DEFENDER	Edit		09/17/2014	10/08/2014	10/08/2014			350.00	
5460 - GIBBS LAW GROUP PLLC	82814	public defender	Edit		09/02/2014	10/08/2014	10/08/2014			100.00	
8532 - ALI HARAJLI	91114	PUBLIC DEFENDER	Edit		09/15/2014	10/08/2014	10/08/2014			150.00	
6069 - KENNEDY LAW OFFICE PLLC	91114	PUBLIC DEFENDER	Edit		09/16/2014	10/08/2014	10/08/2014			350.00	
2995 - LAW OFFICE OF JOHN L KANARAS	90214	PUBLIC DEFENDER	Edit		09/11/2014	10/08/2014	10/08/2014			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY PC	90814	PUBLIC DEFENDER	Edit		09/08/2014	10/08/2014	10/08/2014			350.00	
6294 - LAWRENCE A WILLIAMS ATTY AT LAW	10714	PUBLIC DEFENDER	Edit		09/19/2014	10/08/2014	10/08/2014			100.00	
6294 - LAWRENCE A WILLIAMS ATTY AT LAW	91614	PUBLIC DEFENDER	Edit		09/19/2014	10/08/2014	10/08/2014			100.00	
6472 - SHYLER ENGEL PLLC	82814	PUBLIC DEFENDER	Edit		09/04/2014	10/08/2014	10/08/2014			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 13	<u>\$2,250.00</u>
Account 727.000 - Office Supply & Printing											
22871 - STAPLES ADVANTAGE	8031162283	OFFICE SUPPLIES	Edit		08/30/2014	10/08/2014	10/08/2014			373.09	
22871 - STAPLES ADVANTAGE	8031258282	OFFICE SUPPLIES	Edit		09/06/2014	10/08/2014	10/08/2014			750.73	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$1,123.82</u>
Account 728.000 - Membership Dues & Conference											
17846 - MICHAEL OSAER	9102014	MILEAGE REIMBURSEMENT	Edit		09/15/2014	10/08/2014	10/08/2014			271.04	
4123 - STATE BAR OF MICHIGAN	2014A	MEMBERSHIP DUES	Edit		09/23/2014	10/08/2014	10/08/2014			285.00	
4123 - STATE BAR OF MICHIGAN	2014B	MEMBERSHIP DUES STATE BAR	Edit		09/23/2014	10/08/2014	10/08/2014			350.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$906.04</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	KSW5374	FILE STORAGE 9/1/14 - 9/30/14	Edit		08/31/2014	10/08/2014	10/08/2014			445.38	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$445.38</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIP	12372	SECURITY OFFICER UNIFORM - HERRERA	Edit		07/30/2014	10/08/2014	10/08/2014			223.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$223.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	10884	INTERPRETER FEES	Edit		09/03/2014	10/08/2014	10/08/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	10922	INTERPRETER SERVICES	Edit		09/08/2014	10/08/2014	10/08/2014			210.00	
22072 - MARIA GIALDI	4818	INTERPRETER SERVICES	Edit		09/09/2014	10/08/2014	10/08/2014			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$540.00</u>
Account 804.000 - Computer Prog/Maint/Support											
12662 - ADVANTAGE SOFTWARE	219612	ECLIPSE SUPPORT 11/1/14 - 10/31/15	Edit		09/09/2014	10/08/2014	10/08/2014			595.00	
22977 - BPI INFORMATION SYSTEMS	4087	September IT Support	Edit		09/22/2014	10/08/2014	10/08/2014			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$1,260.47</u>
Account 865.000 - Insurance & Bonds											
3476 - HERBERT L JAMISON & CO LLC	37980	INSURANCE - LIABILITY - MRO	Edit		09/10/2014	10/08/2014	10/08/2014			1,689.20	
3476 - HERBERT L JAMISON & CO LLC	37982	INSURANCE - LIABILITY - DPS	Edit		09/10/2014	10/08/2014	10/08/2014			1,689.20	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 2	<u>\$3,378.40</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	1408486416	LEXIS NEXIS 8/1/14 - 8/31/14	Edit		08/31/2014	10/08/2014	10/08/2014			150.00	
7533 - MATTHEW BENDER & CO INC	62893440	LAW BOOKS	Edit		09/09/2014	10/08/2014	10/08/2014			142.43	
7533 - MATTHEW BENDER & CO INC	62759736	BOOKS AND PUBLICATIONS	Edit		09/04/2014	10/08/2014	10/08/2014			147.43	
6566 - THOMSON REUTERS WEST	830316500	BOOKS AND PUBLICATIONS	Edit		09/04/2014	10/08/2014	10/08/2014			402.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 4	<u>\$841.86</u>
Account 950.500 - Equip Rental											
3518 - KONICA MINOLTA PREMIER FINANCE	262430580	Equipment Rental-Lease	Edit		09/20/2014	10/08/2014	10/08/2014			406.24	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$406.24</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 55	<u>\$12,234.00</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 55	<u>\$12,234.00</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 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1314	2014 PPP review	Edit		09/16/2014	10/08/2014	10/08/2014			315.00
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	<u>\$315.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1308	sidewalk committee	Edit		09/16/2014	10/08/2014	10/08/2014			210.00
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1313	sidewlak maintenance program	Edit		09/16/2014	10/08/2014	10/08/2014			5,395.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1278	SIDEWALK MAINT PROGRAM BLDG CPT	Edit		09/16/2014	10/08/2014	10/08/2014			305.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$5,700.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$6,225.00</u>
Department 480 - Bikepath Project										
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1305	Shepherd Trail engineer fee	Edit		09/16/2014	10/08/2014	10/08/2014			1,367.50
								Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals	Invoice Transactions 1	<u>\$1,367.50</u>
								Department 480 - Bikepath Project Totals	Invoice Transactions 1	<u>\$1,367.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5	<u>\$7,592.50</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 920.200 - Water Service										
1158 - SHELBY TWP DPW	92614	DDA irrigation	Edit		09/26/2014	10/08/2014	10/08/2014			3.48
								Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$3.48</u>
								Department 904 - Downtown Dev Authority Totals	Invoice Transactions 1	<u>\$3.48</u>
								Fund 494 - Downtown Development Fund Totals	Invoice Transactions 1	<u>\$3.48</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	2014 1312	Gene Shepherd Park	Edit		09/16/2014	10/08/2014	10/08/2014			632.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1304	Shepherd Park engineer fee	Edit		09/16/2014	10/08/2014	10/08/2014			262.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$895.00</u>
Account 972.200 - Capital Improvements										
8397 - DONATO LANDSCAPING LLC	3860	Gene Shepherd Park	Edit		09/04/2014	10/08/2014	10/08/2014			4,964.34
8397 - DONATO LANDSCAPING LLC	3865	gene shepherd park	Edit		09/05/2014	10/08/2014	10/08/2014			585.00



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Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
7458 - CORTIS BROTHERS TRUCKING & EXCAVATING INC	4	Shepherd Park	Edit		09/30/2014	10/08/2014	10/08/2014			9,355.12
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 3	<u>\$14,904.46</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 5	<u>\$15,799.46</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 5	<u>\$15,799.46</u>
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3474 - DILUSSO BUILDING INC	14 30948	REFUND ENG OVERAGES PROJ 12104 SHELBY PINES	Edit		03/27/2014	10/08/2014	10/08/2014			3,091.74
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1286	DPW-STONEBRIDGE CTR 10057L	Edit		09/16/2014	10/08/2014	10/08/2014			220.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1287	DPW-PRESERVES @ BRIARWOOD 11049B	Edit		09/16/2014	10/08/2014	10/08/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1288	DPW-MID TOWN PARK 13034L	Edit		09/16/2014	10/08/2014	10/08/2014			3,130.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1289	DPW-ST KIERAN 13111K	Edit		09/16/2014	10/08/2014	10/08/2014			3,935.63
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1290	DPW-EMERALD CREEK PH 2 14002B	Edit		09/16/2014	10/08/2014	10/08/2014			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1291	DPW-BLACK HILLS EST 14007L	Edit		09/16/2014	10/08/2014	10/08/2014			1,230.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1292	DPW-MELTON ST SAN 14012B	Edit		09/16/2014	10/08/2014	10/08/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1293	DPW-SHELBY PLAZA 14022K	Edit		09/16/2014	10/08/2014	10/08/2014			402.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1294	DPW-GIANT INVESTMTS 14023B	Edit		09/16/2014	10/08/2014	10/08/2014			453.66
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1295	DPW-LANCASTER @ CENTR PK PH I 14033K	Edit		09/16/2014	10/08/2014	10/08/2014			7,072.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1296	DPW-PASLIN MANUFACTURING 14050B	Edit		09/16/2014	10/08/2014	10/08/2014			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1297	DPW-PASLIN MANUFACTURING 14050K	Edit		09/16/2014	10/08/2014	10/08/2014			4,174.38
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1298	DPW-PARAGON REDI MIX 14051B	Edit		09/16/2014	10/08/2014	10/08/2014			448.84



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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	2014 1299	DPW-LANCASTER @ CENTRAL PK PH II 14053K	Edit		09/16/2014	10/08/2014	10/08/2014			2,198.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1300	DPW-50485 UTICA DR QUARTERS TACT 14103	Edit		09/16/2014	10/08/2014	10/08/2014			98.05	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1301	DPW-CREEKSIDE FLOODING 14104	Edit		09/16/2014	10/08/2014	10/08/2014			1,102.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1315	DPW-PASLIN MANU 14050C	Edit		09/16/2014	10/08/2014	10/08/2014			180.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 18	\$28,630.43
Account 256.001 - Performance Bond Deposits											
23438 - MALIBU HOMES OF PROVIDENCE PARK INC	10 27419	DPW-BOND REFUND; BLDG 9 PROVIDENCE	Edit		03/17/2010	10/08/2014	10/08/2014			1,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	\$1,000.00
Account 277.000 - Payable for Customer Overpmts											
8498 - MELANIA MARCU	1054734 914	REFUND -OVERPMT OF FINAL READ 5558 STONE PLACE S	Edit		09/10/2014	10/08/2014	10/08/2014			66.39	
8535 - WILLARD TURNQUIST	1084302 914	REFUND FOR OVERPMT 5020 MILKY WAY	Edit		09/05/2014	10/08/2014	10/08/2014			155.07	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 2	\$221.46
Account 669.300 - Hydrant Rentals											
7585 - PRO-LINE ASPHALT	14 76437	DPW - HYDRANT USE REFUND	Edit		08/19/2014	10/08/2014	10/08/2014			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	\$550.00
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
21430 - UTICA SHOE	532494	Boot Purchase Ee # 11046	Edit		07/28/2014	10/08/2014	10/08/2014			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	\$100.00
Account 730.200 - Repair & Maint - Water											
20071 - AIRGAS USA LLC	9921415301	DPW-GAS TANKS	Edit		08/31/2014	10/08/2014	10/08/2014			77.96	
3452 - CONTRACTORS PIPE AND SUPPLY CORP	5654805	DPW-PVC	Edit		09/09/2014	10/08/2014	10/08/2014			5.48	
11832 - HOME DEPOT	3033133	DPW-20LB HYDR CEMENT- BENEDICT	Edit		09/13/2014	10/08/2014	10/08/2014			12.99	
11832 - HOME DEPOT	4035569	DPW-REBAR- STOCK	Edit		09/22/2014	10/08/2014	10/08/2014			104.00	
11832 - HOME DEPOT	8261336	DPW-REBAR- STOCK	Edit		09/18/2014	10/08/2014	10/08/2014			36.40	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46574	DPW-300 SQ FT SOD	Edit		09/15/2014	10/08/2014	10/08/2014			49.50	



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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	46513	DPW- 310 SQ FT SOD - 54216 MAPLE CREEK	Edit		09/09/2014	10/08/2014	10/08/2014			51.15	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46532	DPW-380 SQ FT SOD - 54249 SHADY LN	Edit		09/10/2014	10/08/2014	10/08/2014			62.70	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46496	DPW-340 SQ FT SOD - 15142 TOWERING OAKS	Edit		09/08/2014	10/08/2014	10/08/2014			56.10	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46656	DPW-SOD 47833 RENWICK	Edit		09/19/2014	10/08/2014	10/08/2014			4.95	
8534 - MID-STATES BOLT & SCREW CO	30406173	DPW-WASHER; VALVE REPAIR	Edit		09/16/2014	10/08/2014	10/08/2014			19.35	
6996 - SPRINKLER DEPOT CORP	261	DPW-SUPPLIES	Edit		09/18/2014	10/08/2014	10/08/2014			.57	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 12	<u>\$481.15</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2014 169	DPW-TAPS	Edit		08/15/2014	10/08/2014	10/08/2014			7,551.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$7,551.00</u>
Account 734.000 - Repairs & Maint Hydrants											
8534 - MID-STATES BOLT & SCREW CO	30400715	DPW-HYD BOLT & REMOTE SCREWS	Edit		09/08/2014	10/08/2014	10/08/2014			73.14	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$73.14</u>
Account 736.000 - Maint Material & Supplies											
1415 - FASTENAL COMPANY	MICLN62650	DPW-GLOVES	Edit		09/09/2014	10/08/2014	10/08/2014			18.62	
8537 - SURVEY INSTRUMENT SALES INC	60168	DPW-LASER	Edit		09/15/2014	10/08/2014	10/08/2014			695.00	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$713.62</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6153 2014	DWSD DISPOSAL SVCS - SEPT 2014	Edit		09/25/2014	10/08/2014	10/08/2014			390,270.89	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$390,270.89</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6163 2014	DPW-OMI INV LOOK BACK	Edit		09/25/2014	10/08/2014	10/08/2014			18,698.52	
1517 - MACOMB COUNTY TREASURER-SEWER	6142 2014	IWC-AUG 2014	Edit		09/12/2014	10/08/2014	10/08/2014			27,852.24	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 2	<u>\$46,550.76</u>
Account 935.000 - Sewer Main Rpr/Lift Station											
15339 - USA BLUE BOOK	445959	DPW-DRAIN OPENER/DEGREASER	Edit		09/10/2014	10/08/2014	10/08/2014			3,652.58	
									Account 935.000 - Sewer Main Rpr/Lift Station Totals	Invoice Transactions 1	<u>\$3,652.58</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 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 935.600 - Sewer Main Repair										
6362 - WOZNIAK UNDERGROUND	9142014	DPW-REMOVED ROOTS 2126 MELTON	Edit		09/14/2014	10/08/2014	10/08/2014			1,250.00
								Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$1,250.00</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 22	<u>\$450,643.14</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	92586	DPW-METERS	Edit		09/12/2014	10/08/2014	10/08/2014			10,920.00
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$10,920.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$10,920.00</u>
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
26168 - MFASCO	IN807407	DPW-FIRST AID SUPPLIES	Edit		09/19/2014	10/08/2014	10/08/2014			88.35
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	28333	DPW-CALIBRATION	Edit		08/29/2014	10/08/2014	10/08/2014			285.12
								Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 2	<u>\$373.47</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4914933	September Office Supplies	Edit		09/30/2014	10/08/2014	10/08/2014			302.14
16214 - OFFICE EXPRESS	144927 0	DPW-ENVELOPES/ LETTERHEAD	Edit		09/18/2014	10/08/2014	10/08/2014			420.00
26113 - PRINT MAKERS SERVICE INC	2014 422	DPW-KIP MAINTENANCE	Edit		09/23/2014	10/08/2014	10/08/2014			307.50
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$1,029.64</u>
Account 728.000 - Membership Dues & Conference										
1988 - MRWA	T14 0342	CERTIFICATION REVIEW	Edit		09/25/2014	10/08/2014	10/08/2014			590.00
1988 - MRWA	T14 0343	IMPLEMENTING CROSS CONNECTION	Edit		09/26/2014	10/08/2014	10/08/2014			350.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$940.00</u>
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES	1244292051	DPW-FLOOR MATS	Edit		09/10/2014	10/08/2014	10/08/2014			169.88
11832 - HOME DEPOT	2044460	DPW-SUPPLIES- METER READING	Edit		09/24/2014	10/08/2014	10/08/2014			76.62
11832 - HOME DEPOT	9100005	DPW-RAGS-STOCK	Edit		09/17/2014	10/08/2014	10/08/2014			19.56
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 3	<u>\$266.06</u>
Account 730.300 - Equip Maint & Supplies										
13966 - RICOH USA INC	5032499297	DPW- B&W COPIES	Edit		09/18/2014	10/08/2014	10/08/2014			84.53



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.300 - Equip Maint & Supplies											
13966 - RICOH USA INC	5032339968	DPW-B&W COPIES	Edit		09/05/2014	10/08/2014	10/08/2014			97.59	
								Account 730.300 - Equip Maint & Supplies Totals		Invoice Transactions 2	\$182.12
Account 730.592 - Property Maint											
15916 - INTERSTATE SECURITY INC	8634766	DPW-MONITORING BLDG	Edit		09/09/2014	10/08/2014	10/08/2014			105.00	
3569 - ORKIN PEST CONTROL	96781346	DPW- SEPT TREATMENT	Edit		09/17/2014	10/08/2014	10/08/2014			54.01	
								Account 730.592 - Property Maint Totals		Invoice Transactions 2	\$159.01
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1285	DPW-GENERAL SVCS; LETTER -LOT 50 WHISPER WOODS	Edit		09/16/2014	10/08/2014	10/08/2014			105.00	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	\$105.00
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4087	September IT Support	Edit		09/22/2014	10/08/2014	10/08/2014			3,826.20	
								Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	\$3,826.20
Account 850.000 - Communications											
22924 - THE UPS STORE	5499	DPW- SHIPPING OF GAS DETECTOR	Edit		08/28/2014	10/08/2014	10/08/2014			9.32	
22924 - THE UPS STORE	5130	DPW - SHIPPING OF GAS DETECTOR	Edit		08/21/2014	10/08/2014	10/08/2014			9.32	
								Account 850.000 - Communications Totals		Invoice Transactions 2	\$18.64
Account 851.000 - Communications Radio											
16852 - VERIZON WIRELESS	9732394974	twp cell phones	Edit		09/20/2014	10/08/2014	10/08/2014			149.46	
16852 - VERIZON WIRELESS	9732480600	cell phones sept '14	Edit		09/21/2014	10/08/2014	10/08/2014			454.89	
23852 - AMERICAN MESSAGING	Z14177180I	PAGERS 9/15/14 - 10/14/14	Edit		09/15/2014	10/08/2014	10/08/2014			66.24	
								Account 851.000 - Communications Radio Totals		Invoice Transactions 3	\$670.59
Account 955.000 - Other Expenses											
8101 - AMERICAN WATER	4000043707	UCMR3 SAMPLES - 8/2014	Edit		09/04/2014	10/08/2014	10/08/2014			660.00	
6062 - PARAGON LABORATORIES INC	50969 82208	DPW-BPD	Edit		09/23/2014	10/08/2014	10/08/2014			330.00	
								Account 955.000 - Other Expenses Totals		Invoice Transactions 2	\$990.00
Account 980.000 - Equipment											
8497 - DIGITAL BUYER	808036	DPW- LETTER OPENER	Edit		08/29/2014	10/08/2014	10/08/2014			1,116.00	
6723 - HEWLETT-PACKARD COMPANY	54776526	DPW- MONITOR	Edit		08/29/2014	10/08/2014	10/08/2014			265.00	
6723 - HEWLETT-PACKARD COMPANY	54789704	DPW-DESKTOP 954 CORE II W/WARRANTY	Edit		09/04/2014	10/08/2014	10/08/2014			948.20	
								Account 980.000 - Equipment Totals		Invoice Transactions 3	\$2,329.20
								Department 596 - Administrative and General Totals		Invoice Transactions 26	\$10,889.93



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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										
170 - BUFF WHELAN CHEVROLET INC	325876CVW	DPW- PINS & BUSHING; W24	Edit		09/17/2014	10/08/2014	10/08/2014			88.91
170 - BUFF WHELAN CHEVROLET INC	325852 CVW	DPW-HANDLE; W17	Edit		09/16/2014	10/08/2014	10/08/2014			21.92
6009 - CLARK'S WELDING INC	36430	DPW- SCISSORS ON DUMP TRUCK	Edit		08/14/2014	10/08/2014	10/08/2014			300.00
326 - DECKER AUTO PARTS INC	14615	DPW-TAPERED ROLLER; W18	Edit		09/12/2014	10/08/2014	10/08/2014			113.90
326 - DECKER AUTO PARTS INC	13721	DPW-LIGHTING ON W25	Edit		09/04/2014	10/08/2014	10/08/2014			8.99
326 - DECKER AUTO PARTS INC	14145	DPW-SILICONE; W18	Edit		09/08/2014	10/08/2014	10/08/2014			4.49
326 - DECKER AUTO PARTS INC	14072	DPW - REAL WHEEL SEAL; W18	Edit		09/08/2014	10/08/2014	10/08/2014			27.90
326 - DECKER AUTO PARTS INC	14284	DPW-FRONT WHL ABS SENSOR; W18	Edit		09/09/2014	10/08/2014	10/08/2014			154.95
326 - DECKER AUTO PARTS INC	14832	DPW-INT DOOR HANDLE; MP-99	Edit		09/15/2014	10/08/2014	10/08/2014			15.95
326 - DECKER AUTO PARTS INC	14292	DPW-W25	Edit		09/09/2014	10/08/2014	10/08/2014			133.95
326 - DECKER AUTO PARTS INC	14363	DPW-W25 - CORE RETURN FOR INV# 14292	Edit		09/10/2014	10/08/2014	10/08/2014			(22.00)
326 - DECKER AUTO PARTS INC	12954	DPW-SOAP W/PUMMICE FOR SHOP	Edit		08/27/2014	10/08/2014	10/08/2014			34.68
326 - DECKER AUTO PARTS INC	15023	DPW-PINION SEAL; W-8	Edit		09/16/2014	10/08/2014	10/08/2014			13.95
326 - DECKER AUTO PARTS INC	14866	DPW-R WHEEL CYLD; W-13	Edit		09/15/2014	10/08/2014	10/08/2014			29.90
7857 - STONE'S ACE HARDWARE	62786	DPW- 50 PK RIVETS; SHOP USE	Edit		09/15/2014	10/08/2014	10/08/2014			7.49
24099 - SUBURBAN FORD OF STERLING HEIGHTS	115067 SFW G	DPW- WASHER; W18	Edit		09/09/2014	10/08/2014	10/08/2014			21.81
24099 - SUBURBAN FORD OF STERLING HEIGHTS	115110SFWG	DPW-DIFFERENTIAL W-18	Edit		09/11/2014	10/08/2014	10/08/2014			899.36
24099 - SUBURBAN FORD OF STERLING HEIGHTS	114972SFWG	DPW-DIFFERENTIAL W18	Edit		09/09/2014	10/08/2014	10/08/2014			398.29
24099 - SUBURBAN FORD OF STERLING HEIGHTS	CM114972SFWG	DPW-RETURNED DIFFERENTIAL W18	Edit		09/11/2014	10/08/2014	10/08/2014			(398.29)
							Account 781.000 - Parts Totals		Invoice Transactions 19	<u>\$1,856.15</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 19	<u>\$1,856.15</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 90	<u>\$504,711.11</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 728.000 - Membership Dues & Conference											
20663 - LIFESTYLE MEDIA CORP INC	AUG Shelby	Membership Dues	Edit		08/31/2014	10/08/2014	10/08/2014			200.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$200.00
Account 730.000 - Equipment Svc & Maint											
8084 - DCI COMMUNICATIONS	145746	Service and Main on Production Truck	Edit		09/03/2014	10/08/2014	10/08/2014			487.50	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	\$487.50
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	K2414	DVDs and Sleeves	Edit		09/15/2014	10/08/2014	10/08/2014			170.91	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	\$170.91
Account 801.000 - Contract Labor											
20778 - UNO.DEUCE..PRODUCTIONS	1196	Contract Labor	Edit		09/15/2014	10/08/2014	10/08/2014			180.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	\$180.00
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	7589	September MediaTraQ Subscription	Edit		09/01/2014	10/08/2014	10/08/2014			480.00	
22977 - BPI INFORMATION SYSTEMS	4087	September IT Support	Edit		09/22/2014	10/08/2014	10/08/2014			499.07	
25801 - COMCAST	7576600131014	Township Internet	Edit		09/21/2014	10/08/2014	10/08/2014			257.35	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 3	\$1,236.42
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9732394974	twp cell phones	Edit		09/20/2014	10/08/2014	10/08/2014			212.56	
24351 - A T & T	586 99701480914	Phone Bill	Edit		09/01/2014	10/08/2014	10/08/2014			191.23	
24351 - A T & T	24351	T1 Line for At&t	Edit		09/10/2014	10/08/2014	10/08/2014			429.78	
									Account 850.000 - Communications Totals	Invoice Transactions 3	\$833.57
Account 930.100 - Building Maintenance											
25801 - COMCAST	346175019 914	Cable TV Service	Edit		09/07/2014	10/08/2014	10/08/2014			327.10	
25801 - COMCAST	749683015914B	Internet	Edit		09/14/2014	10/08/2014	10/08/2014			112.40	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$439.50
Account 980.600 - Govt Acc Equip & Const.											
23073 - PROVIDEO SYSTEMS INC	18500	Tripod Part	Edit		08/28/2014	10/08/2014	10/08/2014			782.00	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	\$782.00
									Department 598 - Cable TV Totals	Invoice Transactions 13	\$4,329.90
									Fund 598 - Cable TV Totals	Invoice Transactions 13	\$4,329.90



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Invoice Due Date Range 10/08/14 - 10/08/14

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 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
14580 - OSCAR W LARSON CO	466122	overfill valve replacement on unleaded	Edit		09/12/2014	10/08/2014	10/08/2014			1,349.17	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,349.17</u>
								Department 265 - TWP Buildings Totals		Invoice Transactions 1	<u>\$1,349.17</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
12665 - LIGHTING SUPPLY COMPANY	V0032137	LED EXTERIOR LIGHTING PROJECT STATION 3	Edit		09/05/2014	10/08/2014	10/08/2014			845.00	
12665 - LIGHTING SUPPLY COMPANY	V0032140	LED EXTERIOR LIGHTING PROJECT STATION 4	Edit		09/05/2014	10/08/2014	10/08/2014			1,690.00	
12665 - LIGHTING SUPPLY COMPANY	V0034747	LED EXTERIOR LIGHTING PROJECT STATION 4	Edit		09/18/2014	10/08/2014	10/08/2014			2,183.34	
12665 - LIGHTING SUPPLY COMPANY	V0035285	LED EXTERIOR LIGHTING PROJECT STATION 3	Edit		09/22/2014	10/08/2014	10/08/2014			633.75	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$5,352.09</u>
								Department 340 - Fire Department Totals		Invoice Transactions 4	<u>\$5,352.09</u>
Department 756 - Riverbends Park											
Account 985.751 - RBP											
19689 - KEEGAN HAY CO LLC	335	40-archery bales	Edit		09/04/2014	10/08/2014	10/08/2014			400.00	
								Account 985.751 - RBP Totals		Invoice Transactions 1	<u>\$400.00</u>
								Department 756 - Riverbends Park Totals		Invoice Transactions 1	<u>\$400.00</u>
Department 758 - Parks - Other											
Account 750.000 - Equip Maint Cost											
80 - MICHIGAN CAT	ER4452342	Caterpillar rental	Edit		08/29/2014	10/08/2014	10/08/2014			380.00	
								Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 1	<u>\$380.00</u>
								Department 758 - Parks - Other Totals		Invoice Transactions 1	<u>\$380.00</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
6723 - HEWLETT-PACKARD COMPANY	35355635 002	Window 97 replacement PC's	Edit		09/18/2014	10/08/2014	10/08/2014			838.20	
6723 - HEWLETT-PACKARD COMPANY	35355662 002	Window 97 replacement PC's	Edit		09/18/2014	10/08/2014	10/08/2014			838.20	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,676.40</u>
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 2	<u>\$1,676.40</u>
								Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 9	<u>\$9,157.66</u>

Fund **701 - Trust & Agency**



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 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
5976 - ACME ALL STAR AWNINGS & SIGNS LLC	12 50415	45721 HAYES - BLDG BOND	Edit		06/04/2012	10/08/2014	10/08/2014			100.00
19110 - ALL CONCEPTS CONTRACTING INC	14 50821	55628 MONROE - BLDG BOND	Edit		06/03/2014	10/08/2014	10/08/2014			50.00
16285 - ALLIED SIGNS INC	14 87124	50935 VAN DYKE - BLDG BOND	Edit		09/15/2014	10/08/2014	10/08/2014			50.00
21756 - AMERICAN FENCE	14 79736	4910 MONTGOMERY - BLDG BOND	Edit		08/27/2014	10/08/2014	10/08/2014			50.00
20415 - ANDERSON BROS POOLS INC	13 51285	2861 PLYMOUTH - BLDG BOND	Edit		06/06/2013	10/08/2014	10/08/2014			200.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	14 75992	48988 REMER - BLDG BOND	Edit		08/18/2014	10/08/2014	10/08/2014			50.00
4955 - ARTCO GROUP LLC	13 4987	55997 ASHBROOKE - BLDG BOND	Edit		01/16/2013	10/08/2014	10/08/2014			437.50
4955 - ARTCO GROUP LLC	12 50569	55997 ASHBROOKE - BLDG BOND	Edit		06/05/2012	10/08/2014	10/08/2014			1,262.50
4955 - ARTCO GROUP LLC	13 40124	56451 KEN CHARLES - BLDG BOND	Edit		04/30/2013	10/08/2014	10/08/2014			1,640.00
4955 - ARTCO GROUP LLC	12 70202	56451 KEN CHARLES - BLDG BOND	Edit		08/14/2012	10/08/2014	10/08/2014			880.00
8505 - LOUIS JR BACKUS	14 81529	5470 23 MILE - BLDG BOND	Edit		09/02/2014	10/08/2014	10/08/2014			50.00
18499 - BENINATI INGROUND POOLS	12 60813	14438 BOURNEMUTH - BLDG BOND	Edit		07/13/2012	10/08/2014	10/08/2014			200.00
18499 - BENINATI INGROUND POOLS	12 60812	48367 LAKE VALLEY - BLDG BOND	Edit		07/13/2012	10/08/2014	10/08/2014			200.00
18499 - BENINATI INGROUND POOLS	12 70200	54307 SHADY - BLDG BOND	Edit		08/14/2012	10/08/2014	10/08/2014			200.00
7534 - CALIBER HOMES INC	13 91158	54953 FLAMINGO - BLDG BOND	Edit		10/02/2013	10/08/2014	10/08/2014			1,052.50
24053 - CC & C ENTERPRISES LLC	14 63291	48882 VAN DYKE - BLDG BOND	Edit		07/14/2014	10/08/2014	10/08/2014			240.00
26096 - CEDAR WORKS INC	14 56440	8722 ANNSBURY - BLDG BOND	Edit		06/19/2014	10/08/2014	10/08/2014			200.00
7941 - CENTER MANAGEMENT SERVICES	14 16205	14115 HALL - BLDG BOND	Edit		02/20/2014	10/08/2014	10/08/2014			950.00
4500 - CENTRAL OUTLET HOMES INC	14 50688	48598 SANDIFER - BLDG BOND	Edit		05/30/2014	10/08/2014	10/08/2014			25.00
7712 - VICTOR CUGLIARI	13 113440	47350 VANKER - BLDG BOND	Edit		12/10/2013	10/08/2014	10/08/2014			25.00
19664 - CUSTOM FENCE BUILDERS	14 49140	6661 DORF - BLDG BOND	Edit		05/27/2014	10/08/2014	10/08/2014			50.00
8478 - JENNIFER & SCOTT DAVIES	14 81274	11792 DIAMOND - BLDG BOND	Edit		08/29/2014	10/08/2014	10/08/2014			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3474 - DILUSSO BUILDING INC	13 68060	13693 GRANDEUR - BLDG BOND	Edit		07/26/2013	10/08/2014	10/08/2014			717.50
3474 - DILUSSO BUILDING INC	13 68061	13679 GRANDEUR - BLDG BOND	Edit		07/26/2013	10/08/2014	10/08/2014			757.50
3474 - DILUSSO BUILDING INC	13 68051	13745 GRANDEUR - BLDG BOND	Edit		07/26/2013	10/08/2014	10/08/2014			717.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	14 28317	13745 GRANDEUR - BLDG BOND	Edit		03/20/2014	10/08/2014	10/08/2014			982.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	13 22760	13643 GRANDEUR - BLDG BOND	Edit		02/28/2013	10/08/2014	10/08/2014			717.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	14 28318	13643 GRANDEUR - BLDG BOND	Edit		03/20/2014	10/08/2014	10/08/2014			282.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	13 68047	13767 GRANDEUR - BLDG BOND	Edit		07/26/2013	10/08/2014	10/08/2014			717.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	14 21569	13767 GRANDEUR - BLDG BOND	Edit		03/06/2014	10/08/2014	10/08/2014			982.50
3480 - DISPLAYMIX	14 82681	50784 SCHOENHERR - BLDG BOND	Edit		09/05/2014	10/08/2014	10/08/2014			50.00
22109 - DISTINCTIVE BUILDING INC	14 68523	6345 GLENBROOKE - BLDG BOND	Edit		07/25/2014	10/08/2014	10/08/2014			200.00
8536 - JOHN / PATRICIA DUFFY	14 61814	6817 MUIRFIELD - BLDG BOND	Edit		07/08/2014	10/08/2014	10/08/2014			100.00
8245 - DAN DUSHAJ	14 48706	5406 HELENE - BLDG BOND	Edit		05/27/2014	10/08/2014	10/08/2014			50.00
22948 - EGRESS SOLUTIONS INC	14 82324	6575 MAYFAIR - BLDG BOND	Edit		09/04/2014	10/08/2014	10/08/2014			50.00
16234 - ELEGANT ALUMINUM	14 75115	50254 WHITE MILL - BLDG BOND	Edit		08/14/2014	10/08/2014	10/08/2014			200.00
5153 - EMERGENCY EGRESS LLC	13 90443	8140 TAMARACK - BLDG BOND	Edit		09/30/2013	10/08/2014	10/08/2014			50.00
4171 - FAMILY FENCE	10 60798	12840 RED PINE - BLDG BOND	Edit		07/14/2010	10/08/2014	10/08/2014			50.00
5393 - FUNSPACE DIRECT LLC	14 61860	8140 TAMARACK - BLDG BOND	Edit		07/09/2014	10/08/2014	10/08/2014			200.00
7194 - GREAT LAKES POWER & EQUIPMENT	13 76041	4155 RIVER BENDS - BLDG BOND	Edit		08/21/2013	10/08/2014	10/08/2014			200.00
18789 - GUARDIAN FENCE CO	13 61545	53235 HAWALD - BLDG BOND	Edit		07/08/2013	10/08/2014	10/08/2014			25.00
8064 - HANDELSMAN INC	14 70490	14105 HALL - BLDG BOND	Edit		08/01/2014	10/08/2014	10/08/2014			200.00
25913 - HARMON SIGN INC	11 82488	55025 VAN DYKE - BLDG BOND	Edit		09/16/2011	10/08/2014	10/08/2014			100.00
3395 - HIGH POINT CONSTRUCTION INC	13 71140	46130 VAN DYKE - BLDG BOND	Edit		08/05/2013	10/08/2014	10/08/2014			207.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
4178 - AARON HINZMAN	10 59671	12840 RED PINE - BLDG BOND	Edit		07/06/2010	10/08/2014	10/08/2014			50.00
7531 - HOMECARE REMODELING SERVICES LLC	13 91163	6209 SHADYDALE - BLDG BOND	Edit		10/02/2013	10/08/2014	10/08/2014			200.00
5382 - JAMES A NEY/J A N ENTERPRISE	14 70464	48655 REX - BLDG BOND	Edit		07/31/2014	10/08/2014	10/08/2014			50.00
26275 - JONATHAN R CRANE PC	14 7956	4211 RIVER BENDS - BLDG BOND	Edit		01/23/2014	10/08/2014	10/08/2014			387.50
8506 - DION / NOREEN KING	08 8850	54307 SHADY - BLDG BOND	Edit		06/06/2008	10/08/2014	10/08/2014			25.00
7730 - NATASHA KUMAR	14 78860	7819 24 MILE - BLDG BOND	Edit		08/25/2014	10/08/2014	10/08/2014			82.50
17260 - KYLE BUILDERS INC	14 49268	6638 GLENBROOKE - BLDG BOND	Edit		05/28/2014	10/08/2014	10/08/2014			200.00
17260 - KYLE BUILDERS INC	14 52971	54254 SALEM - BLDG BOND	Edit		06/10/2014	10/08/2014	10/08/2014			200.00
3993 - LIQUID ELEMENTS INC	10 51678	47355 CIRCLE CREST - BLDG BOND	Edit		06/08/2010	10/08/2014	10/08/2014			200.00
8540 - M G PROPERTIES STERLING LLC	07 59479	11011 24 MILE - BLDG BOND	Edit		05/23/2007	10/08/2014	10/08/2014			100.00
18405 - MARK CHRISTIAN INC	13 74801	55617 IRVIN - BLDG BOND	Edit		08/20/2013	10/08/2014	10/08/2014			880.00
18405 - MARK CHRISTIAN INC	13 74800	55527 IRVIN - BLDG BOND	Edit		08/20/2013	10/08/2014	10/08/2014			880.00
7826 - KELLY MCNAMARA	14 6764	50175 GRAVEL RIDGE - BLDG BOND	Edit		01/21/2014	10/08/2014	10/08/2014			25.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	13 116334	54491 NOTTINGHAM - BLDG BOND	Edit		12/18/2013	10/08/2014	10/08/2014			50.00
3990 - MICHIGAN POOLS & SPAS LLC	10 50041	54258 WHITE SPRUCE - BLDG BOND	Edit		06/01/2010	10/08/2014	10/08/2014			200.00
14109 - MIDWEST FIBERGLASS POOLS	10 64710	46240 WINDSTON - BLDG BOND	Edit		07/26/2010	10/08/2014	10/08/2014			200.00
5115 - MIDWEST POOLS INC	13 48988	6971 SUGAR CREEK - BLDG BOND	Edit		05/30/2013	10/08/2014	10/08/2014			200.00
5115 - MIDWEST POOLS INC	13 2515	47552 WYCLIFFE - BLDG BOND	Edit		09/09/2013	10/08/2014	10/08/2014			200.00
8413 - MODERN TREND ENTERPRISES INC	14 68627	54465 WHITBY WAY - BLDG BOND	Edit		07/25/2014	10/08/2014	10/08/2014			200.00
7663 - KARL / ELIZABETH MORTENSEN	13 107856	2410 REGENCY HILLS - BLDG BOND	Edit		11/25/2013	10/08/2014	10/08/2014			100.00
17020 - MR FENCE INC	14 87520	3120 HARTFORD - BLDG BOND	Edit		09/17/2014	10/08/2014	10/08/2014			50.00
7655 - MY BUILDER INC	13 106943	55459 MONROE - BLDG BOND	Edit		11/22/2013	10/08/2014	10/08/2014			212.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
12668 - NINO HOMES INC	13 45025	6518 SHADYDALE - BLDG BOND	Edit		05/16/2013	10/08/2014	10/08/2014			1,252.50
6180 - OLYMPIA CONSTRUCTION INC	13 28712	6279 SHADYDALE - BLDG BOND	Edit		03/26/2013	10/08/2014	10/08/2014			1,212.50
7660 - PARAMOUNT FENCE LLC	13 106658	5727 PARSHALL - BLDG BOND	Edit		11/19/2013	10/08/2014	10/08/2014			100.00
3996 - PAUL ANTHONY HOMES INC	13 94310	56227 KEN CHARLES - BLDG BOND	Edit		10/10/2013	10/08/2014	10/08/2014			1,085.00
24761 - PERFECTION BUILDING LLC	13 51283	49119 VILLAGE POINTE - BLDG BOND	Edit		06/06/2013	10/08/2014	10/08/2014			50.00
24761 - PERFECTION BUILDING LLC	13 104713	49300 VILLAGE POINTE - BLDG BOND	Edit		11/13/2013	10/08/2014	10/08/2014			50.00
24761 - PERFECTION BUILDING LLC	13 92315	14716 NORTH PARK - BLDG BOND	Edit		10/04/2013	10/08/2014	10/08/2014			50.00
24761 - PERFECTION BUILDING LLC	12 59013	49329 VILLAGE POINE - BLDG BOND	Edit		07/10/2012	10/08/2014	10/08/2014			50.00
24761 - PERFECTION BUILDING LLC	12 30664	14739 VILLAGE PARK - BLDG BOND	Edit		03/28/2012	10/08/2014	10/08/2014			50.00
24761 - PERFECTION BUILDING LLC	08 18287	14755 VILLAGE PARK - BLDG BOND	Edit		10/01/2008	10/08/2014	10/08/2014			25.00
24761 - PERFECTION BUILDING LLC	11 88874	14806 VILLAGE PARK - BLDG BOND	Edit		10/07/2011	10/08/2014	10/08/2014			25.00
24761 - PERFECTION BUILDING LLC	12 15197	49339 VILLAGE POINTE - BLDG BOND	Edit		02/15/2012	10/08/2014	10/08/2014			50.00
24761 - PERFECTION BUILDING LLC	12 81885	49319 VILLAGE POINTE - BLDG BOND	Edit		09/12/2012	10/08/2014	10/08/2014			50.00
7671 - JUDY / JACK PLOTNER	13 108399	55495 WASHINGTON - BLDG BOND	Edit		11/27/2013	10/08/2014	10/08/2014			50.00
6594 - RANDAZZO BUILDERS INC	12 110179	53053 PONDVIEW - BLDG BOND	Edit		12/12/2012	10/08/2014	10/08/2014			1,047.50
20226 - RENAISSANCE BUILDING CO INC	13 81119	49637 GOLDEN PARK - BLDG BOND	Edit		09/05/2013	10/08/2014	10/08/2014			952.50
21152 - RICKETTS RESTORATION INC	14 73366	2118 AUBURN - BLDG BOND	Edit		08/11/2014	10/08/2014	10/08/2014			50.00
8242 - ROK CONSTRUCTION SERVICES LLC	14 48275	15030 23 MILE - BLDG BOND	Edit		05/22/2014	10/08/2014	10/08/2014			525.00
22763 - SIGN FABRICATORS INC	14 61600	45929 HAYES - BLDG BOND	Edit		07/07/2014	10/08/2014	10/08/2014			50.00
1934 - SMITH-DUNNE BWR LLC	13 106756	50308 SCHOENHERR - BLDG BOND	Edit		11/20/2013	10/08/2014	10/08/2014			350.00
5325 - SPLENDOR HOMES	13 97415	13128 PARTRIDGE RUN - BLDG BOND	Edit		10/17/2013	10/08/2014	10/08/2014			1,462.50
4511 - DONNA & JERRY STARK	14 78647	53716 DEBRA - BLDG BOND	Edit		08/22/2014	10/08/2014	10/08/2014			200.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
2649 - STONEY PARK PLACE	14 59693	56224 STONEY PLACE	Edit		07/01/2014	10/08/2014	10/08/2014			200.00	
		- BLDG BOND									
20914 - TIM'S CLEAR WATER POOLS	12 70359	55776 LANCEWOOD -	Edit		08/15/2012	10/08/2014	10/08/2014			200.00	
		BLDG BOND									
7537 - KIRK L / JANET WALTERS	13 92871	52871 BROOKFIELD -	Edit		10/07/2013	10/08/2014	10/08/2014			50.00	
		BLDG BOND									
8504 - SALVATORE WARNER	14 43519	8316 PINE CREEK -	Edit		05/08/2014	10/08/2014	10/08/2014			100.00	
		BLDG BOND									
18381 - WIND SURF & SAIL POOLS INC	12 44010	11097 NATURE WAY -	Edit		05/17/2012	10/08/2014	10/08/2014			200.00	
		BLDG BOND									
25279 - MARK YAKLIN	14 52343	53281 ODILON - BLDG	Edit		06/05/2014	10/08/2014	10/08/2014			25.00	
		BOND									
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 94	<u>\$29,874.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92155812	Blu-Rays	Edit		09/09/2014	10/08/2014	10/08/2014			233.95	
16542 - MIDWEST TAPE	92155814	Blu-Ray	Edit		09/09/2014	10/08/2014	10/08/2014			29.99	
16542 - MIDWEST TAPE	92174385	Blu-Ray	Edit		09/16/2014	10/08/2014	10/08/2014			16.99	
16542 - MIDWEST TAPE	92174560	Blu-Rays	Edit		09/16/2014	10/08/2014	10/08/2014			85.97	
16542 - MIDWEST TAPE	92137115	Library Donations -	Edit		09/02/2014	10/08/2014	10/08/2014			817.73	
		Material									
16542 - MIDWEST TAPE	92137117	Library Donations -	Edit		09/02/2014	10/08/2014	10/08/2014			33.99	
		Material									
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 6	<u>\$1,218.62</u>
Account 280.480 - Veterans Memorial											
12238 - AMERICAN SPEEDY PRINTING	17478	bags for veterans run	Edit		09/23/2014	10/08/2014	10/08/2014			445.00	
19762 - C Q R ELECTRIC, LLC	9012014 2	memorial electrical	Edit		09/01/2014	10/08/2014	10/08/2014			395.00	
		work									
22302 - LINCOLN GRANITE OF MACOMB COUNTY	9514	PAVERS	Edit		09/05/2014	10/08/2014	10/08/2014			55.00	
13812 - UTICA FLORIST INC	5075	memorial wreath	Edit		09/18/2014	10/08/2014	10/08/2014			258.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 4	<u>\$1,153.00</u>
Account 280.803 - Memorial Donations-Trees/Benches											
23788 - BARCO PRODUCTS COMPANY	81401214	6' class engrvd	Edit		09/11/2014	10/08/2014	10/08/2014			967.30	
		memorial bench									
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 1	<u>\$967.30</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 105	<u>\$33,213.42</u>
Fund 899801 - Street Lighting 1											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			149.18	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$149.18</u>
									Fund 899801 - Street Lighting 1 Totals	Invoice Transactions 1	<u>\$149.18</u>



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Fund 899802 - Street Lighting 2										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			22.00
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$22.00</u>
								Fund 899802 - Street Lighting 2 Totals	Invoice Transactions 1	<u>\$22.00</u>
Fund 899804 - Street Lighting 4										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			120.44
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$120.44</u>
								Fund 899804 - Street Lighting 4 Totals	Invoice Transactions 1	<u>\$120.44</u>
Fund 899805 - Street Lighting 5										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			154.85
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$154.85</u>
								Fund 899805 - Street Lighting 5 Totals	Invoice Transactions 1	<u>\$154.85</u>
Fund 899807 - Heatherwood Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			334.67
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$334.67</u>
								Fund 899807 - Heatherwood Street Lighting Totals	Invoice Transactions 1	<u>\$334.67</u>
Fund 899810 - Sherwood Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			376.28
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$376.28</u>
								Fund 899810 - Sherwood Forest Street Lighting Totals	Invoice Transactions 1	<u>\$376.28</u>
Fund 899813 - Lake in the Woods Str Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			736.56
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$736.56</u>
								Fund 899813 - Lake in the Woods Str Lighting Totals	Invoice Transactions 1	<u>\$736.56</u>
Fund 899814 - Wellington Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			500.38
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$500.38</u>
								Fund 899814 - Wellington Street Lighting Totals	Invoice Transactions 1	<u>\$500.38</u>
Fund 899815 - View of the Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			285.00
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$285.00</u>
								Fund 899815 - View of the Park Street Lighting Totals	Invoice Transactions 1	<u>\$285.00</u>



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Fund 899816 - Street Lighting 816										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			97.64
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$97.64</u>
								Fund 899816 - Street Lighting 816 Totals	Invoice Transactions 1	<u>\$97.64</u>
Fund 899817 - Street Lighting 817										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			152.12
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$152.12</u>
								Fund 899817 - Street Lighting 817 Totals	Invoice Transactions 1	<u>\$152.12</u>
Fund 899818 - Seven Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			513.97
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$513.97</u>
								Fund 899818 - Seven Oaks Street Lighting Totals	Invoice Transactions 1	<u>\$513.97</u>
Fund 899819 - Wayford Manor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			452.27
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$452.27</u>
								Fund 899819 - Wayford Manor Street Lighting Totals	Invoice Transactions 1	<u>\$452.27</u>
Fund 899820 - Street Lighting 820										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			1,345.06
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,345.06</u>
								Fund 899820 - Street Lighting 820 Totals	Invoice Transactions 1	<u>\$1,345.06</u>
Fund 899822 - Carrington Mnr 1,2,3 Str Ltg										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			932.70
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$932.70</u>
								Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals	Invoice Transactions 1	<u>\$932.70</u>
Fund 899823 - Carrington Manor 4 St. Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			406.70
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$406.70</u>
								Fund 899823 - Carrington Manor 4 St. Lighting Totals	Invoice Transactions 1	<u>\$406.70</u>
Fund 899824 - Wildwood Point Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			469.96
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$469.96</u>
								Fund 899824 - Wildwood Point Street Lighting Totals	Invoice Transactions 1	<u>\$469.96</u>



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Fund 899825 - Shelby Orchards Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			927.04
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$927.04</u>
								Fund 899825 - Shelby Orchards Street Lighting Totals	Invoice Transactions 1	<u>\$927.04</u>
Fund 899826 - Pinewood Estates Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			1,300.91
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,300.91</u>
								Fund 899826 - Pinewood Estates Street Lighting Totals	Invoice Transactions 1	<u>\$1,300.91</u>
Fund 899827 - Diegel Farms Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			1,296.10
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,296.10</u>
								Fund 899827 - Diegel Farms Street Lighting Totals	Invoice Transactions 1	<u>\$1,296.10</u>
Fund 899829 - Villa Doro Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			718.88
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$718.88</u>
								Fund 899829 - Villa Doro Street Lighting Totals	Invoice Transactions 1	<u>\$718.88</u>
Fund 899830 - Wildwood Pointe Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			785.39
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$785.39</u>
								Fund 899830 - Wildwood Pointe Street Lighting Totals	Invoice Transactions 1	<u>\$785.39</u>
Fund 899832 - Spring Arbor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			942.18
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$942.18</u>
								Fund 899832 - Spring Arbor Street Lighting Totals	Invoice Transactions 1	<u>\$942.18</u>
Fund 899833 - Woodside Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			829.40
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$829.40</u>
								Fund 899833 - Woodside Village Street Lighting Totals	Invoice Transactions 1	<u>\$829.40</u>
Fund 899835 - CreeksideVillage Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			806.19
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$806.19</u>
								Fund 899835 - CreeksideVillage Street Lighting Totals	Invoice Transactions 1	<u>\$806.19</u>



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Fund 899836 - Forest Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			617.27
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$617.27</u>
								Fund 899836 - Forest Park Street Lighting Totals	Invoice Transactions 1	<u>\$617.27</u>
Fund 899837 - Shelby Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			1,187.28
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,187.28</u>
								Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions 1	<u>\$1,187.28</u>
Fund 899838 - Preston Pines Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			1,263.27
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,263.27</u>
								Fund 899838 - Preston Pines Street Lighting Totals	Invoice Transactions 1	<u>\$1,263.27</u>
Fund 899839 - Pinewood Est #2 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			233.78
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$233.78</u>
								Fund 899839 - Pinewood Est #2 Street Lighting Totals	Invoice Transactions 1	<u>\$233.78</u>
Fund 899840 - Birchfield Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			802.93
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$802.93</u>
								Fund 899840 - Birchfield Street Lighting Totals	Invoice Transactions 1	<u>\$802.93</u>
Fund 899841 - Pinewood Est #3 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			86.46
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$86.46</u>
								Fund 899841 - Pinewood Est #3 Street Lighting Totals	Invoice Transactions 1	<u>\$86.46</u>
Fund 899842 - Creekside Village #3 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			277.79
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$277.79</u>
								Fund 899842 - Creekside Village #3 St Lighting Totals	Invoice Transactions 1	<u>\$277.79</u>
Fund 899843 - Royal Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			715.63
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$715.63</u>
								Fund 899843 - Royal Forest Street Lighting Totals	Invoice Transactions 1	<u>\$715.63</u>



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Fund 899844 - Creekside Village #4 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			579.63
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$579.63
								Fund 899844 - Creekside Village #4 St Lighting Totals	Invoice Transactions 1	\$579.63
Fund 899845 - Whispering Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			208.16
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$208.16
								Fund 899845 - Whispering Hills Street Lighting Totals	Invoice Transactions 1	\$208.16
Fund 899846 - Westminster Est. Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			196.13
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$196.13
								Fund 899846 - Westminster Est. Street Lighting Totals	Invoice Transactions 1	\$196.13
Fund 899847 - Glen Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 814	August Street Lighting	Edit		09/19/2014	10/08/2014	10/08/2014			574.82
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$574.82
								Fund 899847 - Glen Oaks Street Lighting Totals	Invoice Transactions 1	\$574.82
								Grand Totals	Invoice Transactions 696	\$813,533.82

* = Prior Fiscal Year Activity