



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/17/14 - 12/17/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - PREPAID EXP</b>										
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	39130	MEMBERSHIP DUES	Edit		12/01/2014	12/17/2014	12/17/2014			550.00
12637 - HONEYWELL INTERNATIONAL INC	5231178432	Automation Charges 1/1/15-6/30/15	Edit		11/26/2014	12/17/2014	12/17/2014			1,879.37
8736 - SEMCOG	MEMB1406	Oct 2014 - Sept 2015 Membership	Edit		10/30/2014	12/17/2014	12/17/2014			6,628.50
3012 - NICKEL & SAPH INC	16263	Treasurer's Bond 12/2/14 - 12/2/15	Edit		12/02/2014	12/17/2014	12/17/2014			146.67
3012 - NICKEL & SAPH INC	16264	Deputy Treasurer's Bond, 12/2/14 - 12/2/15	Edit		12/02/2014	12/17/2014	12/17/2014			91.67
25689 - LARRY COLEGROVE	2015 LC	MASTER ELECTRICIAN LICENSE RENEWAL	Edit		12/05/2014	12/17/2014	12/17/2014			50.00
18513 - P I A M	2015 JK	PLUMBING INSPECTORS ASSOC 2015 MEMBERSHIP DUE	Edit		12/05/2014	12/17/2014	12/17/2014			75.00
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	1411039	2015 MAGAZINE LABELS	Edit		11/24/2014	12/17/2014	12/17/2014			100.05
17538 - WILLIAM BRADFORD LUCKSTED	11292014	Basketball referee for Instructional	Edit		11/29/2014	12/17/2014	12/17/2014			300.00
25314 - VERMONT SYSTEMS INC	45194	Rec Trac 2015 maintenance fees	Edit		12/01/2014	12/17/2014	12/17/2014			4,270.38
							Account <b>123.000 - PREPAID EXP</b> Totals		Invoice Transactions 10	<u>\$14,091.64</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1649	LAKESIDE TOWNHOMES TREE PERMIT	Edit		12/02/2014	12/17/2014	12/17/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1656	LEGACY ESTATES PHASE II	Edit		12/02/2014	12/17/2014	12/17/2014			720.00
							Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals		Invoice Transactions 2	<u>\$825.00</u>
Account <b>451.004 - Plumbing Permits</b>										
8716 - KIRIL G BAYDOV	PP14 0535	51468 ORO - PLBG PERMIT	Edit		10/28/2014	12/17/2014	12/17/2014			70.00
							Account <b>451.004 - Plumbing Permits</b> Totals		Invoice Transactions 1	<u>\$70.00</u>
Account <b>451.006 - Fence Permits</b>										
2167 - RADIANCE ALUMINUM FENCE	PF11 0070	6936 SOUTH CENTRAL PARK - FENCE PERMIT	Edit		10/05/2011	12/17/2014	12/17/2014			20.00
							Account <b>451.006 - Fence Permits</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Account <b>675.771 - Trips - SC</b>										
4553 - LORRAINE NALL	123702 14	Refund, Sr Ctr Trip - Nutcracker Ballet	Edit		11/24/2014	12/17/2014	12/17/2014			28.30
4553 - LORRAINE NALL	123770 11	Refund, Sr Ctr Trip - Greektown Casino	Edit		11/24/2014	12/17/2014	12/17/2014			18.00



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<b>Fund 101 - General Fund</b>											
Account <b>675.771 - Trips - SC</b>											
4553 - LORRAINE NALL	223701 01	Refund, Sr Ctr Trip - Dinner & Lights	Edit		11/24/2014	12/17/2014	12/17/2014			34.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$80.30</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
8733 - DONNA O'HARA	223412 01	Refund, Sr Ctr Christmas Prty (David & Donna)	Edit		12/01/2014	12/17/2014	12/17/2014			32.40	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$32.40</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
2754 - MPC AWARDS	52414	PLAQUE	Edit		12/02/2014	12/17/2014	12/17/2014			36.34	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$36.34</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
8736 - SEMCOG	MEMB1406	Oct 2014 - Sept 2015 Membership	Edit		10/30/2014	12/17/2014	12/17/2014			2,209.50	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$2,209.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1661	DRAINAGE COMPLAINT	Edit		12/02/2014	12/17/2014	12/17/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1662	GIS UPDATES	Edit		12/02/2014	12/17/2014	12/17/2014			1,665.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1663	23 MILE ATHELTIC FIELDS	Edit		12/02/2014	12/17/2014	12/17/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1665	CISMA COORDINATION	Edit		12/02/2014	12/17/2014	12/17/2014			2,047.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$4,082.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	397 1448	IFEC Public Hearing - Colonial Plastics	Edit		11/26/2014	12/17/2014	12/17/2014			48.13	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$48.13</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 7	<u>\$6,376.47</u>
Department <b>171 - Supervisor</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	39130	MEMBERSHIP DUES	Edit		12/01/2014	12/17/2014	12/17/2014			50.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
1979 - MC&E INC / ELECTION SOURCE	26701	Test backup cards	Edit		12/18/2014	12/17/2014	12/17/2014			1,960.00	



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
1979 - MC&E INC / ELECTION SOURCE	26700	Testing for ADA system	Edit		12/01/2014	12/17/2014	12/17/2014			1,990.00	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	\$3,950.00
Account <b>801.000 - Contract Labor</b>											
14373 - ELECTION SYSTEMS & SOFTWARE INC	915982	General Election Site Support	Edit		11/21/2014	12/17/2014	12/17/2014			4,125.00	
								Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 1	\$4,125.00
Account <b>950.500 - Equip Rental</b>											
1158 - SHELBY TWP DPW	5517	Truck usage for voting Nov 4	Edit		12/03/2014	12/17/2014	12/17/2014			1,856.25	
								Account <b>950.500 - Equip Rental</b> Totals		Invoice Transactions 1	\$1,856.25
								Department <b>191 - Elections</b> Totals		Invoice Transactions 4	\$9,931.25
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	4164	Nature Center critter food	Edit		11/19/2014	12/17/2014	12/17/2014			9.00	
1082 - KEE'S AQUARIUM & PETS	4176	Nature Center critter food	Edit		12/01/2014	12/17/2014	12/17/2014			19.98	
8551 - LAUREN OXLADE	11222014	Nature Ctr teen appreciation party	Edit		11/22/2014	12/17/2014	12/17/2014			88.00	
24947 - PETS AND THINGS LLC	482268	Nature Center - Critter Food	Edit		11/07/2014	12/17/2014	12/17/2014			189.00	
17748 - PETTY CASH - NATURE CENTER	pc12171403	Critter Food, Chateau De Vin, LO	Edit		11/19/2014	12/17/2014	12/17/2014	11/25/2014		15.96	
7857 - STONE'S ACE HARDWARE	63892	Nature Ctr duct tape, squeegee	Edit		11/14/2014	12/17/2014	12/17/2014			17.98	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 6	\$339.92
Account <b>807.208 - Program/Speakers</b>											
15293 - GORDON FOOD SERVICE INC	852118792	Nature Ctr Pioneer Christmas supplies	Edit		11/16/2014	12/17/2014	12/17/2014			35.95	
3783 - J & J ACE HARDWARE	23768	Pioneer Christmas supplies	Edit		12/05/2014	12/17/2014	12/17/2014			17.10	
17748 - PETTY CASH - NATURE CENTER	pc12171402	Ntr Ctr pgm supplies, Meijer, DF	Edit		10/25/2014	12/17/2014	12/17/2014	11/25/2014		20.46	
17748 - PETTY CASH - NATURE CENTER	pc12171405	Firewood, PRM Events, KC	Edit		12/03/2014	12/17/2014	12/17/2014			50.00	
								Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 4	\$123.51
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
21428 - HARVEY & SON'S SEPTIC TANK SERVICE INC	Summer14	Tank Cleaning- Ntr Ctr, RBP, 21 Pav, 22 Pav, Rustic Shelter	Edit		12/05/2014	12/17/2014	12/17/2014			200.00	



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>										
7857 - STONE'S ACE HARDWARE	64124	Nature Center vacuum belts	Edit		11/26/2014	12/17/2014	12/17/2014			6.98
							Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals		Invoice Transactions 2	<u>\$206.98</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 12	<u>\$670.41</u>
Department <b>209 - Assessing</b>										
Account <b>859.000 - Tax Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1666	Parcel Base Maps	Edit		12/04/2014	12/17/2014	12/17/2014			3,340.00
							Account <b>859.000 - Tax Map Update</b> Totals		Invoice Transactions 1	<u>\$3,340.00</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 1	<u>\$3,340.00</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
16214 - OFFICE EXPRESS	152691 0	Clerk's Office 1,000 envelopes & letterhead	Edit		11/25/2014	12/17/2014	12/17/2014			210.00
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$210.00</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 1	<u>\$210.00</u>
Department <b>226 - Human Resource</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	120414	Express Workout 11/25/14 - 12/4/14	Edit		12/04/2014	12/17/2014	12/17/2014			60.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
							Department <b>226 - Human Resource</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 9D	Treasurer's maintenance, installment 8 of 12	Edit		11/24/2014	12/17/2014	12/17/2014			145.15
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$145.15</u>
Account <b>900.000 - Printing &amp; Publishing</b>										
22951 - LASERTEC INC	41470	2014 Winter tax bill printing and mailing	Edit		11/26/2014	12/17/2014	12/17/2014			3,445.38
							Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 1	<u>\$3,445.38</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 2	<u>\$3,590.53</u>
Department <b>371 - Protective Inspection</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
5128 - LASER PROS INTERNATIONAL	INV1470749	3 PRINTER CARTRIDGES	Edit		12/03/2014	12/17/2014	12/17/2014			232.77



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
3256 - SUPERIOR LPS OFFICE MACHINES LLC	4600	TIME CLOCK REPAIR - BLDG DEPT	Edit		12/04/2014	12/17/2014	12/17/2014			204.50	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$437.27</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121114 LC	MECHANICAL SEMINAR 121114 - LC	Edit		12/05/2014	12/17/2014	12/17/2014			30.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
12238 - AMERICAN SPEEDY PRINTING	18140	DOOR HANGERS	Edit		12/02/2014	12/17/2014	12/17/2014			127.18	
21616 - INTERNATIONAL CODE COUNCIL INC	INV0505082	CODE BOOKS	Edit		12/02/2014	12/17/2014	12/17/2014			689.85	
26168 - MFASCO	IN809105	5 HARD HATS - REPLACEMENT	Edit		12/02/2014	12/17/2014	12/17/2014			41.25	
26168 - MFASCO	IN809171	5 HARD HATS - REPLACEMENT	Edit		12/04/2014	12/17/2014	12/17/2014			41.25	
7857 - STONE'S ACE HARDWARE	64084	FLASHLIGHT AND BATTERIES	Edit		11/24/2014	12/17/2014	12/17/2014			29.98	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 5	<u>\$929.51</u>
Account <b>805.296 - Building Dep Engineering Exp</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1641	12755 BLUE LAKES - ENG REVIEW	Edit		12/02/2014	12/17/2014	12/17/2014			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1640	53811 VIAR - ENG REVIEW	Edit		12/02/2014	12/17/2014	12/17/2014			80.00	
									Account <b>805.296 - Building Dep Engineering Exp</b> Totals	Invoice Transactions 2	<u>\$237.50</u>
Account <b>808.000 - Plan Review</b>											
8703 - FIRE SAVVY CONSULTANTS LLC	1400	7401 22 MILE CONSULTING SERVICE	Edit		12/03/2014	12/17/2014	12/17/2014			100.00	
									Account <b>808.000 - Plan Review</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 11	<u>\$1,734.28</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maint Exp</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28650	TRAFFIC SIGNAL MAINTENANCE	Edit		11/13/2014	12/17/2014	12/17/2014			622.40	
									Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 1	<u>\$622.40</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1658	DPW-2015 SIDEWALK BID PREP; 14151	Edit		12/02/2014	12/17/2014	12/17/2014			892.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$892.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2	<u>\$1,514.90</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non Fiction Print Books</b>											
4279 - BAKER & TAYLOR INC	2030018914	Adult Non Fiction Print Books	Edit		11/18/2014	12/17/2014	12/17/2014			18.95	
165 - BRODART CO	B3736901	Adult Non Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			16.07	
165 - BRODART CO	B3736902	Adult Non Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			93.26	
165 - BRODART CO	B3736903	Adult Non Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			60.11	
165 - BRODART CO	B3736904	Adult Non Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			1,099.83	
165 - BRODART CO	B3736905	Adult Non Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			1,391.14	
165 - BRODART CO	B3736907	Adult Non Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			930.64	
165 - BRODART CO	B3736908	Adult Non Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			2,278.60	
165 - BRODART CO	B3736915	Adult Non Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			18.26	
165 - BRODART CO	B3736916	Adult Non Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			53.89	
8724 - CREATIVE LIBRARY SALES	140873	Adult Non Fiction Print Books	Edit		11/14/2014	12/17/2014	12/17/2014			1,215.90	
									Account <b>726.501 - Adult Non Fiction Print Books</b> Totals	Invoice Transactions 11	<u>\$7,176.65</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B3736906	Adult Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			266.84	
165 - BRODART CO	B3736909	Adult Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			961.76	
165 - BRODART CO	B3736910	Adult Fiction Print Books	Edit		11/22/2014	12/17/2014	12/17/2014			76.59	
6685 - INGRAM LIBRARY SERVICES	81524204	Adult Fiction Print Books	Edit		11/13/2014	12/17/2014	12/17/2014			9.92	
6685 - INGRAM LIBRARY SERVICES	81634989	Adult Fiction Print Books	Edit		11/20/2014	12/17/2014	12/17/2014			4.95	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$1,320.06</u>
Account <b>726.503 - Adult Books on CD,Playaway</b>											
3063 - RECORDED BOOKS INC	75038976	Adult Books on CD,Playaway	Edit		11/24/2014	12/17/2014	12/17/2014			193.80	
									Account <b>726.503 - Adult Books on CD,Playaway</b> Totals	Invoice Transactions 1	<u>\$193.80</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	92360627	Adult Media (CD,DVD,etc.)	Edit		11/18/2014	12/17/2014	12/17/2014			362.94	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	92360623	Adult Media (CD,DVD,etc.)	Edit		11/18/2014	12/17/2014	12/17/2014			104.97	
16542 - MIDWEST TAPE	92360625	Adult Media (CD,DVD,etc.)	Edit		11/18/2014	12/17/2014	12/17/2014			22.99	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 3	<u>\$490.90</u>
Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b>											
165 - BRODART CO	B3736917	Juvenile-YA Fiction Print books	Edit		11/22/2014	12/17/2014	12/17/2014			319.26	
									Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$319.26</u>
Account <b>726.506 - Juvenile-YA Fiction Print books</b>											
165 - BRODART CO	B3736911	Juvenile-YA Fiction Print books	Edit		11/22/2014	12/17/2014	12/17/2014			8.79	
165 - BRODART CO	B3736912	Juvenile-YA Fiction Print books	Edit		11/22/2014	12/17/2014	12/17/2014			33.48	
165 - BRODART CO	B3736913	Juvenile-YA Fiction Print books	Edit		11/22/2014	12/17/2014	12/17/2014			21.18	
165 - BRODART CO	B3736914	Juvenile-YA Fiction Print books	Edit		11/22/2014	12/17/2014	12/17/2014			5.99	
165 - BRODART CO	B3736917	Juvenile-YA Fiction Print books	Edit		11/22/2014	12/17/2014	12/17/2014			935.71	
									Account <b>726.506 - Juvenile-YA Fiction Print books</b> Totals	Invoice Transactions 5	<u>\$1,005.15</u>
Account <b>726.507 - Juvenile books on CD, Playaway</b>											
16542 - MIDWEST TAPE	92380479	Juvenile books on CD, Playaway	Edit		11/24/2014	12/17/2014	12/17/2014			19.99	
									Account <b>726.507 - Juvenile books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$19.99</u>
Account <b>726.508 - Juvenile Media (CD,DVD, etc.)</b>											
16542 - MIDWEST TAPE	92381221	Juvenile Media (CD,DVD, etc.)	Edit		11/24/2014	12/17/2014	12/17/2014			26.38	
									Account <b>726.508 - Juvenile Media (CD,DVD, etc.)</b> Totals	Invoice Transactions 1	<u>\$26.38</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
330 - DEMCO INC	5466761	ADHESIVE/LAMINATE	Edit		11/25/2014	12/17/2014	12/17/2014			352.62	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$352.62</u>
Account <b>820.789 - PRM Improvements</b>											
1148 - SHELBY PAINT & DECORATING	80301	PRM Improvements-PAINTING SUPPLIES	Edit		11/17/2014	12/17/2014	12/17/2014			80.96	
									Account <b>820.789 - PRM Improvements</b> Totals	Invoice Transactions 1	<u>\$80.96</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 30	<u>\$10,985.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
20243 - KATHLEEN COMITO	CDLreimb2014	Reimbursement of CDL License renewal	Edit		12/02/2014	12/17/2014	12/17/2014			65.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>65.00</u>
Account <b>790.000 - Senior Citz Op</b>											
15228 - HOME DEPOT CREDIT SERVICES	1114621	Senior Ctr kitchen steel pads	Edit		11/24/2014	12/17/2014	12/17/2014			2.38	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>2.38</u>
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	12D65047	Greektown Casino Trip 12-2-14	Edit		12/02/2014	12/17/2014	12/17/2014			522.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	12214	Kenny Rogers - 12-6-14 Trip	Edit		12/02/2014	12/17/2014	12/17/2014			1,039.00	
8642 - ST JOSEPH CHURCH	120214	Donation by Seniors for Tour 11-14-14	Edit		12/02/2014	12/17/2014	12/17/2014			100.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$1,661.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	18882	Catering for November Din Dance 11-21-14	Edit		11/21/2014	12/17/2014	12/17/2014			1,160.90	
3066 - PETTY CASH - SENIOR CENTER	121714srctrpc01	Sam's Club - pancake breakfast 12-1-14	Edit		11/24/2014	12/17/2014	12/17/2014			41.86	
15293 - GORDON FOOD SERVICE INC	852118928	holiday events supplies	Edit		11/21/2014	12/17/2014	12/17/2014			186.30	
15293 - GORDON FOOD SERVICE INC	852119034	butter cups for Senior Ctr & PRM Santa Breakfasts	Edit		11/25/2014	12/17/2014	12/17/2014			15.42	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$1,404.48</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	22764	SMART bus lighting	Edit		11/22/2014	12/17/2014	12/17/2014			23.96	
326 - DECKER AUTO PARTS INC	22620	SMART bus supplies	Edit		11/21/2014	12/17/2014	12/17/2014			31.84	
15228 - HOME DEPOT CREDIT SERVICES	1033921	GSP hook & bus supplies	Edit		12/04/2014	12/17/2014	12/17/2014			18.85	
9159 - MIKE'S PUMP SERVICE INC	78249	SMART soap for buses	Edit		11/22/2014	12/17/2014	12/17/2014			102.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 4	<u>\$176.65</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 13	<u>\$3,309.51</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.000 - Parks &amp; Rec Programs</b>											
23849 - FABRITEC CLEANERS INC	2793	Claus costumes cleaned	Edit		11/21/2014	12/17/2014	12/17/2014			38.00	
15293 - GORDON FOOD SERVICE INC	852118928	holiday events supplies	Edit		11/21/2014	12/17/2014	12/17/2014			14.95	
584 - K-MART	120514	Garment Bag for Costume	Edit		12/05/2014	12/17/2014	12/17/2014			12.74	
8802 - PETTY CASH - PARKS-REC-MAINT	pc12171404	craft punch, Michaels, SK	Edit		12/02/2014	12/17/2014	12/17/2014			3.99	





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.000 - Parks &amp; Rec Programs</b>											
1383 - WASHINGTON ELEVATOR CO INC	1078936	Christmas A-Glow 7-bales of straw	Edit		12/02/2014	12/17/2014	12/17/2014			35.00	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 5	<u>\$104.68</u>
Account <b>840.060 - Breakfast/Dinner with Santa</b>											
15293 - GORDON FOOD SERVICE INC	852118928	holiday events supplies	Edit		11/21/2014	12/17/2014	12/17/2014			178.93	
15293 - GORDON FOOD SERVICE INC	852119034	butter cups for Senior Ctr & PRM Santa Breakfasts	Edit		11/25/2014	12/17/2014	12/17/2014			15.43	
									Account <b>840.060 - Breakfast/Dinner with Santa</b> Totals	Invoice Transactions 2	<u>\$194.36</u>
Account <b>840.103 - Special Recreation</b>											
5017 - A MOVABLE FEAST INC	28097	Spec Rec Christmas dance catering	Edit		12/13/2014	12/17/2014	12/17/2014			440.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc12171401	Spec Rec Movie, MJR Theater, MA	Edit		11/22/2014	12/17/2014	12/17/2014	11/24/2014		10.00	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 2	<u>\$450.00</u>
Account <b>840.188 - Tai Chi</b>											
20388 - JANET GARTEN-RANDOLPH	18811262014	commission	Edit		11/26/2014	12/17/2014	12/17/2014			702.00	
									Account <b>840.188 - Tai Chi</b> Totals	Invoice Transactions 1	<u>\$702.00</u>
Account <b>840.234 - Meditation</b>											
8215 - SUSAN L WALTER	23411252014	commission	Edit		11/25/2014	12/17/2014	12/17/2014			166.40	
									Account <b>840.234 - Meditation</b> Totals	Invoice Transactions 1	<u>\$166.40</u>
Account <b>840.256 - YOGA</b>											
6471 - ELIZABETH ANNE HORTON	25611262014	commission	Edit		11/26/2014	12/17/2014	12/17/2014			182.00	
									Account <b>840.256 - YOGA</b> Totals	Invoice Transactions 1	<u>\$182.00</u>
Account <b>840.291 - Snowmobile Safety C Williamson</b>											
3349 - CRAIG L WILLIAMSON	29111242014	commission	Edit		11/24/2014	12/17/2014	12/17/2014			126.75	
									Account <b>840.291 - Snowmobile Safety C Williamson</b> Totals	Invoice Transactions 1	<u>\$126.75</u>
Account <b>840.701 - PRM Basketball Expense</b>											
24261 - BURKE'S SPORT HAVEN INC	SHEL105	Girl's Basketball 30-uniforms	Edit		10/15/2014	12/17/2014	12/17/2014			240.00	
									Account <b>840.701 - PRM Basketball Expense</b> Totals	Invoice Transactions 1	<u>\$240.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 14	<u>\$2,166.19</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc12171406	Pesticide Training, 3 Employees - MNLA	Edit		12/02/2014	12/17/2014	12/17/2014			105.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$105.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
127 - BEEBE OIL CO	401806	Shop supplies	Edit		12/03/2014	12/17/2014	12/17/2014			25.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>25.00</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7284943	Uniform Order Ee # 10565	Edit		11/18/2014	12/17/2014	12/17/2014			120.46	
5415 - MICHIGAN INDUSTRIAL SHOE CO	1102128	Boot Purchase Ee # 60853	Edit		12/01/2014	12/17/2014	12/17/2014			100.00	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>\$220.46</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1411MunPRMSr Ctr	Nov cleaning	Edit		11/30/2014	12/17/2014	12/17/2014			1,799.00	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,799.00</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1411MunPRMSr Ctr	Nov cleaning	Edit		11/30/2014	12/17/2014	12/17/2014			310.00	
12977 - GRAINGER	9601753305	supplies	Edit		11/21/2014	12/17/2014	12/17/2014			2.43	
15228 - HOME DEPOT CREDIT SERVICES	3564279	blk paint	Edit		12/02/2014	12/17/2014	12/17/2014			3.44	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 3	<u>\$315.87</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1411MunPRMSr Ctr	Nov cleaning	Edit		11/30/2014	12/17/2014	12/17/2014			1,158.00	
15228 - HOME DEPOT CREDIT SERVICES	1101105	Cmty Ctr Christmas lights	Edit		12/04/2014	12/17/2014	12/17/2014			53.88	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 2	<u>\$1,211.88</u>
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	21871	snow plow oil/diesel	Edit		11/14/2014	12/17/2014	12/17/2014			119.58	
326 - DECKER AUTO PARTS INC	22406	tractor radiator cap	Edit		11/19/2014	12/17/2014	12/17/2014			4.99	
326 - DECKER AUTO PARTS INC	23831	Chipper parts, snow plow parts, shop supplies	Edit		12/04/2014	12/17/2014	12/17/2014			126.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	341186	chain saw 6-bar nuts	Edit		11/18/2014	12/17/2014	12/17/2014			14.34	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	345277	sidewalk salter rpr parts	Edit		12/03/2014	12/17/2014	12/17/2014			88.78	
14605 - MUNN TRACTOR SALES INC	IV77784	tractor muffler	Edit		11/14/2014	12/17/2014	12/17/2014			184.60	
21355 - SOUTH PARK WELDING SUPPLIES INC	666926	equipment fuel	Edit		11/21/2014	12/17/2014	12/17/2014			23.58	
7857 - STONE'S ACE HARDWARE	64241	anti-freeze	Edit		12/03/2014	12/17/2014	12/17/2014			8.98	
21519 - TRACTOR SUPPLY COMPANY	173726	PRM 33 Chipper parts	Edit		12/03/2014	12/17/2014	12/17/2014			100.97	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 9	<u>\$672.77</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Grounds Maint</b>											
167 - BRONNER'S	49338	Mun Bd Christmas bulbs	Edit		11/24/2014	12/17/2014	12/17/2014			69.71	
21428 - HARVEY & SON'S SEPTIC TANK SERVICE INC	Summer14	Tank Cleaning- Ntr Ctr, RBP, 21 Pav, 22 Pav, Rustic Shelter	Edit		12/05/2014	12/17/2014	12/17/2014			800.00	
15228 - HOME DEPOT CREDIT SERVICES	1114563	Christmas decor hooks	Edit		11/24/2014	12/17/2014	12/17/2014			7.56	
15228 - HOME DEPOT CREDIT SERVICES	4100760	Christmas supplies	Edit		12/01/2014	12/17/2014	12/17/2014			34.33	
15228 - HOME DEPOT CREDIT SERVICES	2116005	Christmas decoration supplies	Edit		12/03/2014	12/17/2014	12/17/2014			51.82	
15228 - HOME DEPOT CREDIT SERVICES	1033921	GSP hook & bus supplies	Edit		12/04/2014	12/17/2014	12/17/2014			9.08	
6583 - RIZZO ENVIRONMENTAL SERVICES INC	4BX00019	30 yd roll off dumpster @ RBP	Edit		12/02/2014	12/17/2014	12/17/2014			350.00	
7857 - STONE'S ACE HARDWARE	64146	salt	Edit		11/29/2014	12/17/2014	12/17/2014			16.98	
1383 - WASHINGTON ELEVATOR CO INC	1078064	salt	Edit		11/21/2014	12/17/2014	12/17/2014			646.25	
1383 - WASHINGTON ELEVATOR CO INC	1078055	salt	Edit		11/21/2014	12/17/2014	12/17/2014			276.00	
1383 - WASHINGTON ELEVATOR CO INC	1077610	salt	Edit		11/18/2014	12/17/2014	12/17/2014			646.25	
1383 - WASHINGTON ELEVATOR CO INC	1077825	salt	Edit		11/19/2014	12/17/2014	12/17/2014			260.25	
1383 - WASHINGTON ELEVATOR CO INC	1077935	salt	Edit		11/20/2014	12/17/2014	12/17/2014			290.25	
1383 - WASHINGTON ELEVATOR CO INC	1078826	salt	Edit		11/29/2014	12/17/2014	12/17/2014			216.75	
1397 - WEINGARTZ SUPPLY CO INC	1939728	snow stakes	Edit		11/26/2014	12/17/2014	12/17/2014			135.00	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 15	<u>\$3,810.23</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	22878	PRM 9 brake light switch	Edit		11/24/2014	12/17/2014	12/17/2014			13.12	
326 - DECKER AUTO PARTS INC	23727	PRM 2 hitch	Edit		12/03/2014	12/17/2014	12/17/2014			145.97	
4612 - KELLER'S AUTOMOTIVE	23713	PRM 61 steering column rplc	Edit		11/07/2014	12/17/2014	12/17/2014			368.50	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 3	<u>\$527.59</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 37	<u>\$8,687.80</u>
Department <b>900 - Other Functions</b>											
Account <b>780.000 - Microfilm Supplies &amp; SVC</b>											
16541 - IRON MOUNTAIN	KYN8054	Records Storage 12/1-12/31/14	Edit		11/30/2014	12/17/2014	12/17/2014			1,654.41	
									Account <b>780.000 - Microfilm Supplies &amp; SVC</b> Totals	Invoice Transactions 1	<u>\$1,654.41</u>
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	3077	Mowing and Trimming Schoenherr/Mound Signs	Edit		11/21/2014	12/17/2014	12/17/2014			285.00	



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183305	Replenish PC BC Awards Refreshments Night	Edit		11/18/2014	12/17/2014	12/17/2014			12.58	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183304	Replenish PC BCSEM DEC Reg.	Edit		11/18/2014	12/17/2014	12/17/2014			75.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 3	<u>\$372.58</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	113825	Phone System Maintenance	Edit		11/26/2014	12/17/2014	12/17/2014			150.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>850.215 - Postage</b>											
22951 - LASERTEC INC	5178U	Postage, winter tax billing shortage	Edit		12/02/2014	12/17/2014	12/17/2014			34.10	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$34.10</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	464387	GASOLINE	Edit		11/17/2014	12/17/2014	12/17/2014			4,167.25	
1204 - SPENCER OIL COMPANY	464697	GASOLINE	Edit		11/25/2014	12/17/2014	12/17/2014			6,061.02	
1204 - SPENCER OIL COMPANY	464397	diesel	Edit		11/17/2014	12/17/2014	12/17/2014			1,295.57	
1204 - SPENCER OIL COMPANY	464704	diesel	Edit		11/25/2014	12/17/2014	12/17/2014			1,829.26	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$13,353.10</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	16262	Bond for Twp Clerk	Edit		12/02/2014	12/17/2014	12/17/2014			100.00	
3012 - NICKEL & SAPH INC	16261	Bond of Deputy Twp Clerk	Edit		12/02/2014	12/17/2014	12/17/2014			100.00	
3012 - NICKEL & SAPH INC	16263	Treasurer's Bond 12/2/14 - 12/2/15	Edit		12/02/2014	12/17/2014	12/17/2014			13.33	
3012 - NICKEL & SAPH INC	16264	Deputy Treasurer's Bond, 12/2/14 - 12/2/15	Edit		12/02/2014	12/17/2014	12/17/2014			8.33	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 4	<u>\$221.66</u>
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	2014 14	MULTIPLE LAWN CUTTING	Edit		11/24/2014	12/17/2014	12/17/2014			120.00	
									Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 15	<u>\$15,905.85</u>



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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>984.201 - Equip Purchase - Accounting</b>											
6723 - HEWLETT-PACKARD COMPANY	55136042	Replacement Computers Due to Outdated Software	Edit		11/24/2014	12/17/2014	12/17/2014			1,008.20	
									Account <b>984.201 - Equip Purchase - Accounting</b> Totals	Invoice Transactions 1	<u>\$1,008.20</u>
Account <b>984.208 - Equip Purchase - Nature Ctr</b>											
6723 - HEWLETT-PACKARD COMPANY	55136042	Replacement Computers Due to Outdated Software	Edit		11/24/2014	12/17/2014	12/17/2014			1,008.20	
									Account <b>984.208 - Equip Purchase - Nature Ctr</b> Totals	Invoice Transactions 1	<u>\$1,008.20</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$2,016.40</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 171	<u>\$85,668.70</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
3406 - TOWNSHIP OF CLAY	115	DIVE TEAM TRAINING	Edit		09/09/2014	12/17/2014	12/17/2014			545.00	
7256 - EDWARD R VOJTUSH	120214EV	REIMBURSE REG FEE FOR FIRE SAVVY SEMINAR 12/2/14 (DS)	Edit		12/02/2014	12/17/2014	12/17/2014			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$565.00</u>
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	121714	CBA PENSION ADJUSTMENT JAN 2015	Edit		12/01/2014	12/17/2014	12/17/2014			358.67	
6027 - LEE ANN SHEPHERD	121714	CBA PENSION ADJUSTMENT JAN 2015	Edit		12/01/2014	12/17/2014	12/17/2014			31.92	
									Account <b>724.100 - Supplemental Retire Plan</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
19216 - ALL PRO EXERCISE INC	77140	REPAIR TO ELLIPTICAL CROSS-TRAINER STATION 1	Edit		11/13/2014	12/17/2014	12/17/2014			110.00	
12238 - AMERICAN SPEEDY PRINTING	18138	ATTENDANCE RECORD CARDS	Edit		12/01/2014	12/17/2014	12/17/2014			76.46	
20057 - BATTERY WAREHOUSE CO	66128	BATTERIES FOR GLUCOMETER	Edit		12/01/2014	12/17/2014	12/17/2014			19.90	
23849 - FABRITEC CLEANERS INC	2814	DRY CLEANING	Edit		11/24/2014	12/17/2014	12/17/2014			9.00	
23849 - FABRITEC CLEANERS INC	2757	DRY CLEANING	Edit		11/13/2014	12/17/2014	12/17/2014			11.90	
21079 - HOME DEPOT CREDIT SERVICES	1576035	EXTRICATION TOOLS FOR STATION 3	Edit		12/04/2014	12/17/2014	12/17/2014			34.94	
11476 - J&J ACE HARDWARE	1	23676 STATION 2 SUPPLIES	Edit		11/20/2014	12/17/2014	12/17/2014			14.23	
584 - K-MART		112014 006 STATION 1 SUPPLIES	Edit		11/20/2014	12/17/2014	12/17/2014			54.99	
		45408									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
584 - K-MART	112214 001	STATION 2 SUPPLIES	Edit		11/22/2014	12/17/2014	12/17/2014			127.85	
	51207										
699 - MACOMB RESTAURANT SUPPLY INC	12592	STATION 2 KITCHEN SUPPLIES	Edit		11/22/2014	12/17/2014	12/17/2014			41.95	
699 - MACOMB RESTAURANT SUPPLY INC	12617	STATION 1 SUPPLIES	Edit		12/01/2014	12/17/2014	12/17/2014			19.40	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 9B	MAINTENANCE SERVICE AGREEMENT (8 OF 12)	Edit		11/24/2014	12/17/2014	12/17/2014			598.83	
7857 - STONE'S ACE HARDWARE	64259	STATION 1 SUPPLIES	Edit		12/04/2014	12/17/2014	12/17/2014			34.93	
22612 - VALLEY CITY LINEN	27844957	STATION 2 LINENS	Edit		12/01/2014	12/17/2014	12/17/2014			48.11	
22612 - VALLEY CITY LINEN	27844958	STATION 3 LINENS	Edit		12/01/2014	12/17/2014	12/17/2014			23.23	
22612 - VALLEY CITY LINEN	27844959	STATION 1 LINENS	Edit		12/01/2014	12/17/2014	12/17/2014			25.43	
22612 - VALLEY CITY LINEN	27844960	40 HOUR LINENS	Edit		12/01/2014	12/17/2014	12/17/2014			13.99	
22612 - VALLEY CITY LINEN	27844965	STATION 4 LINENS	Edit		12/01/2014	12/17/2014	12/17/2014			45.13	
22612 - VALLEY CITY LINEN	27839302	STATION 4 LINENS	Edit		11/24/2014	12/17/2014	12/17/2014			49.61	
22612 - VALLEY CITY LINEN	27839297	40 HOUR LINENS	Edit		11/24/2014	12/17/2014	12/17/2014			20.49	
22612 - VALLEY CITY LINEN	27839296	STATION 1 LINENS	Edit		11/24/2014	12/17/2014	12/17/2014			28.06	
22612 - VALLEY CITY LINEN	27839294	STATION 2 LINENS	Edit		11/24/2014	12/17/2014	12/17/2014			18.08	
22612 - VALLEY CITY LINEN	27839295	STATION 3 LINENS	Edit		11/24/2014	12/17/2014	12/17/2014			42.25	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 23	<u>\$1,468.76</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	92699377	MEDICAL SUPPLIES	Edit		11/19/2014	12/17/2014	12/17/2014			1,109.27	
1446 - J & B MEDICAL SUPPLY INC	1920601	MEDICAL SUPPLIES	Edit		11/20/2014	12/17/2014	12/17/2014			832.10	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$1,941.37</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
1084 - ROBINSON'S SAW SERVICE INC	A41023138	SHARPEN CHAIN SAW E-2 (#34)	Edit		12/02/2014	12/17/2014	12/17/2014			8.15	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$8.15</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
7942 - GABRIEL ROEDER SMITH & COMPANY	410343	Pension Bond Supplemental Valuation for State	Edit		11/04/2014	12/17/2014	12/17/2014			1,920.00	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,920.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1655	GIS UPDATE TO FIRE VEHICLES	Edit		12/02/2014	12/17/2014	12/17/2014			552.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$552.50</u>
Account <b>811.000 - Legal Fees</b>											
8725 - SOURCEMEDIA	ADV0253554	Legal Ads for Pension Bond Sale	Edit		11/25/2014	12/17/2014	12/17/2014			914.40	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73290	FIRE DEPT MATTERS	Edit		11/20/2014	12/17/2014	12/17/2014			27.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>27.50</u>
Account <b>852.000 - Communications Phone</b>											
20497 - BSB COMMUNICATIONS INC	113641	REMOTE PROGRAMMING	Edit		11/18/2014	12/17/2014	12/17/2014			55.00	
16852 - VERIZON WIRELESS	9735855031	CELL PHONES	Edit		11/21/2014	12/17/2014	12/17/2014			344.52	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 2	<u>399.52</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42068	PREVENTIVE MAINTENANCE E-4 (#47)	Edit		11/07/2014	12/17/2014	12/17/2014			910.99	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42087	TROUBLESHOOT PUMP PANEL THROTTLE Q-3 (#26)	Edit		11/11/2014	12/17/2014	12/17/2014			73.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42100	PREVENTIVE MAINTENANCE E-5 (#38)	Edit		11/14/2014	12/17/2014	12/17/2014			1,265.87	
326 - DECKER AUTO PARTS INC	23429	WINDSHIELD WASHER SOLVENT	Edit		12/01/2014	12/17/2014	12/17/2014			16.14	
4397 - ED RINKE CHEVROLET BUICK GMC	715866	LAMP FOR A-2 (#41)	Edit		12/01/2014	12/17/2014	12/17/2014			32.44	
4651 - LESLIE TIRE SERVICE INC	4069139	4 TIRES A-3 (#39)	Edit		11/21/2014	12/17/2014	12/17/2014			720.00	
4651 - LESLIE TIRE SERVICE INC	4068809	ALIGNMENT E-4 (#47)	Edit		11/04/2014	12/17/2014	12/17/2014			189.00	
3046 - O'REILLY AUTO PARTS	3321 486856	WASHER FLUID FOR DEPT APPARATUS	Edit		11/20/2014	12/17/2014	12/17/2014			49.39	
3046 - O'REILLY AUTO PARTS	3365 425808	STATION 4 VEHICLE SUPPLIES	Edit		11/24/2014	12/17/2014	12/17/2014			51.96	
7857 - STONE'S ACE HARDWARE	64119	BULBS FOR A-3 (#39)	Edit		11/26/2014	12/17/2014	12/17/2014			53.94	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 10	<u>\$3,362.73</u>
Account <b>930.100 - Building Maintenance</b>											
11265 - DOC'S APPLIANCE SERVICE INC	306080	REPAIR RANGE AT STATION 2	Edit		11/26/2014	12/17/2014	12/17/2014			331.79	
21245 - JCR SUPPLY INC	79088	STATION SUPPLIES	Edit		11/14/2014	12/17/2014	12/17/2014			499.96	
21245 - JCR SUPPLY INC	79090	STATION SUPPLIES	Edit		11/14/2014	12/17/2014	12/17/2014			149.67	
21245 - JCR SUPPLY INC	79089	STATION SUPPLIES	Edit		11/14/2014	12/17/2014	12/17/2014			499.66	
18223 - VOSS LIGHTING	20135575	LIGHTING FOR STATION 1	Edit		11/13/2014	12/17/2014	12/17/2014			472.40	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,953.48</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
6723 - HEWLETT-PACKARD COMPANY	55136042	Replacement Computers Due to Outdated Software	Edit		11/24/2014	12/17/2014	12/17/2014			2,016.40
4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP	25780	FIRE PREVENTION SUPPLIES	Edit		11/21/2014	12/17/2014	12/17/2014			308.99
4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP	25779	FIRE PREVENTION SUPPLIES	Edit		11/18/2014	12/17/2014	12/17/2014			1,099.32
							Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals		Invoice Transactions 3	<u>\$3,424.71</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 54	<u>\$16,928.71</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 54	<u>\$16,928.71</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
12076 - ANDREW GAMMICCHIA	12042014	Winter Tuition Reimbursement	Edit		12/04/2014	12/17/2014	12/17/2014			2,322.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$2,322.00</u>
Account <b>726.000 - Operating Supplies</b>										
20296 - MCDONALD'S	20141201MD	PRISONER MEALS	Edit		12/01/2014	12/17/2014	12/17/2014			98.00
2754 - MPC AWARDS	12389	PLAQUE	Edit		12/02/2014	12/17/2014	12/17/2014			264.01
26159 - PURIFIED WATER TO GO	15969	WATER	Edit		11/21/2014	12/17/2014	12/17/2014			34.65
26159 - PURIFIED WATER TO GO	16004	WATER	Edit		11/28/2014	12/17/2014	12/17/2014			29.70
26159 - PURIFIED WATER TO GO	16057	WATER	Edit		12/04/2014	12/17/2014	12/17/2014			34.65
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$461.01</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
8721 - SCANTRON CORPORATION	3114811	UD-10	Edit		11/14/2014	12/17/2014	12/17/2014			23.75
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$23.75</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>										
7894 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	774391 1114	MEMBERSHIP DUES	Edit		12/01/2014	12/17/2014	12/17/2014			111.25
							Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 1	<u>\$111.25</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	1033979	JANITORIAL SUPPLIES	Edit		12/04/2014	12/17/2014	12/17/2014			31.32
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	299158	JANITORIAL SUPPLIES	Edit		12/03/2014	12/17/2014	12/17/2014			259.00
							Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 2	<u>\$290.32</u>
Account <b>730.100 - Repairs &amp; Maint</b>										
24742 - SUPERIOR LOCK & KEY LLC	11965	SAFE REPAIR	Edit		11/20/2014	12/17/2014	12/17/2014			260.00
							Account <b>730.100 - Repairs &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$260.00</u>





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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>730.150 - equip repair-non contract work</b>										
868 - MOTOROLA SOLUTIONS INC	76735989	PREP REPAIR	Edit		11/28/2014	12/17/2014	12/17/2014			393.00
								Account <b>730.150 - equip repair-non contract work</b> Totals	Invoice Transactions 1	\$393.00
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>										
10811 - C M P DISTRIBUTORS INC	42382	VESTS DP/JZ	Edit		10/06/2014	12/17/2014	12/17/2014			1,559.00
10811 - C M P DISTRIBUTORS INC	42383	VESTS BD/BF	Edit		10/08/2014	12/17/2014	12/17/2014			1,559.00
								Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 2	\$3,118.00
Account <b>802.500 - Auditor/Consulting Fees</b>										
7942 - GABRIEL ROEDER SMITH & COMPANY	410343	Pension Bond Supplemental Valuation for State	Edit		11/04/2014	12/17/2014	12/17/2014			2,080.00
								Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	\$2,080.00
Account <b>850.207 - EM Response Recovery Ex</b>										
8675 - DOUGLAS JULIEN	US1404414SC	SMALL CLAIMS SERVICE	Edit		11/05/2014	12/17/2014	12/17/2014			34.00
8675 - DOUGLAS JULIEN	US1404415SC	SMALL CLAIMS SERVICE	Edit		11/07/2014	12/17/2014	12/17/2014			29.00
8675 - DOUGLAS JULIEN	US1404467SC	SMALL CLAIMS SERVICE	Edit		11/09/2014	12/17/2014	12/17/2014			27.00
8675 - DOUGLAS JULIEN	US1404416SC	SMALL CLAIMS SERVICE	Edit		11/18/2014	12/17/2014	12/17/2014			37.00
8675 - DOUGLAS JULIEN	US1404287SC	SMALL CLAIMS SERVICE	Edit		11/18/2014	12/17/2014	12/17/2014			27.00
8675 - DOUGLAS JULIEN	US1404412SC	SMALL CLAIMS SERVICE	Edit		11/24/2014	12/17/2014	12/17/2014			27.00
								Account <b>850.207 - EM Response Recovery Ex</b> Totals	Invoice Transactions 6	\$181.00
Account <b>850.500 - Postage &amp; Handling</b>										
10811 - C M P DISTRIBUTORS INC	42382	VESTS DP/JZ	Edit		10/06/2014	12/17/2014	12/17/2014			8.00
8721 - SCANTRON CORPORATION	3114811	UD-10	Edit		11/14/2014	12/17/2014	12/17/2014			9.98
22327 - UPS	3894WX464	SHIPPING	Edit		11/15/2014	12/17/2014	12/17/2014			1.38
22327 - UPS	3894WX474	SHIPPING	Edit		11/22/2014	12/17/2014	12/17/2014			23.51
								Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 4	\$42.87
Account <b>852.000 - Communications Phone</b>										
25801 - COMCAST	754819019 1204	PD CABLE	Edit		11/21/2014	12/17/2014	12/17/2014			235.88
								Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	\$235.88
Account <b>860.200 - Auto Repair - Maint Exp</b>										
17786 - AMSOIL INC #774148	15762628RI	FLEET SUPPLIES	Edit		11/18/2014	12/17/2014	12/17/2014			1,659.90
22315 - CIVIC MUSIC	20141205	VEHICLE EQUIPMENT	Edit		12/05/2014	12/17/2014	12/17/2014			359.97
7972 - CYNERGY PRODUCTS	17305	VEH S2 - EQUIPMENT REPAIR	Edit		12/02/2014	12/17/2014	12/17/2014			34.00



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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	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
23838 - HEIDEBREICHT CHEVROLET	105790	VEH S1 - REPAIRS	Edit		11/26/2014	12/17/2014	12/17/2014			619.00	
18462 - SHELBY TIRE & AUTO SERVICE	41078	VEH 40 REPAIRS	Edit		11/25/2014	12/17/2014	12/17/2014			698.52	
18462 - SHELBY TIRE & AUTO SERVICE	41093	VEH 50 MAINTENANCE	Edit		11/25/2014	12/17/2014	12/17/2014			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41096	VEH S2 MAINTENANCE	Edit		10/26/2014	12/17/2014	12/17/2014			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41100	VEH 40 MAINTENANCE	Edit		11/26/2014	12/17/2014	12/17/2014			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41119	VEH 3 MAINTENANCE	Edit		12/01/2014	12/17/2014	12/17/2014			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	41131	VEH 7 MAINTENANCE	Edit		12/01/2014	12/17/2014	12/17/2014			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41133	VEH 3 REPAIRS	Edit		12/01/2014	12/17/2014	12/17/2014			48.89	
18462 - SHELBY TIRE & AUTO SERVICE	41143	VEH 31 MAINTENANCE	Edit		12/03/2014	12/17/2014	12/17/2014			70.99	
18462 - SHELBY TIRE & AUTO SERVICE	41154	VEH 15 MAINTENANCE WORK	Edit		12/03/2014	12/17/2014	12/17/2014			227.07	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 13	<u>\$4,127.10</u>
Account <b>890.000 - Utilities - New Building</b>											
2878 - DTE ENERGY	5278769000201114	PD Electric 10/30-12/1/14	Edit		12/01/2014	12/17/2014	12/17/2014			2,946.10	
									Account <b>890.000 - Utilities - New Building</b> Totals	Invoice Transactions 1	<u>\$2,946.10</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
8725 - SOURCEMEDIA	ADV0253554	Legal Ads for Pension Bond Sale	Edit		11/25/2014	12/17/2014	12/17/2014			990.60	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$990.60</u>
Account <b>981.000 - Equip / Veh</b>											
7101 - SLIM'S ALIGNMENT SERVICES	25197	VEH 4 INSTALL NEW GRAPHICS	Edit		12/04/2014	12/17/2014	12/17/2014			350.00	
									Account <b>981.000 - Equip / Veh</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 42	<u>\$17,932.88</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 42	<u>\$17,932.88</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
6896 - OAKLAND COMMUNITY COLLEGE	97227	ADVANCED POLICE TRAINING	Edit		11/20/2014	12/17/2014	12/17/2014			440.00	
6896 - OAKLAND COMMUNITY COLLEGE	97411	ADVANCED POLICE TRAINING	Edit		11/24/2014	12/17/2014	12/17/2014			95.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$535.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 2	<u>\$535.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 2	<u>\$535.00</u>



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<b>Fund 275 - Senior Housing Operation</b>										
Account <b>123.000 - PREPAID EXP</b>										
12637 - HONEYWELL INTERNATIONAL INC	5231178432	Automation Charges 1/1/15-6/30/15	Edit		11/26/2014	12/17/2014	12/17/2014			386.17
							Account <b>123.000 - PREPAID EXP</b> Totals	Invoice Transactions 1		<u>\$386.17</u>
							Fund <b>275 - Senior Housing Operation</b> Totals	Invoice Transactions 1		<u>\$386.17</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - PREPAID EXP</b>										
12637 - HONEYWELL INTERNATIONAL INC	5231178432	Automation Charges 1/1/15-6/30/15	Edit		11/26/2014	12/17/2014	12/17/2014			205.95
							Account <b>123.000 - PREPAID EXP</b> Totals	Invoice Transactions 1		<u>\$205.95</u>
Department <b>136 - 41 A District Court</b>										
Account <b>725.000 - Judicial Services</b>										
3837 - METRY & METRY	12012014	JUDICIAL SERVICES 12/01/2014	Edit		12/02/2014	12/17/2014	12/17/2014			528.60
							Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 1		<u>\$528.60</u>
Account <b>725.502 - Atty Fees</b>										
8704 - JOEL ALEXANDER BERNIER	112014	PUBLIC DEFENDER 11/20/14	Edit		11/24/2014	12/17/2014	12/17/2014			150.00
7186 - FRANK A CUSUMANO	2014 51	PUBLIC DEFENDER 11/24/2014	Edit		11/24/2014	12/17/2014	12/17/2014			350.00
5359 - RAYMOND C GIERACH	111314	PUBLIC DEFENDER 11/13/2014	Edit		11/24/2014	12/17/2014	12/17/2014			150.00
2673 - LAW OFFICES OF ANTHONY E JACOBS PC	120114	LEGAL DEFENDER 12/01/2014	Edit		12/01/2014	12/17/2014	12/17/2014			350.00
3929 - BRIAN MICHAEL LONGMAN	111714	PUBLIC DEFENDER 11/17/2014	Edit		11/24/2014	12/17/2014	12/17/2014			350.00
4663 - MOORE PENNA PLLC	111314	PUBLIC DEFENDER 11/13/2014	Edit		11/21/2014	12/17/2014	12/17/2014			75.00
18243 - JENNIFER L SCHMIDT	112014	PUBLIC DEFENDER 11/20/14	Edit		11/20/2014	12/17/2014	12/17/2014			350.00
7362 - ZALEWSKI & ASSOCIATES PLLC	92914	PUBLIC DEFENDER 9/29/2014 14-937-SM	Edit		11/25/2014	12/17/2014	12/17/2014			100.00
							Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 8		<u>\$1,875.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
12238 - AMERICAN SPEEDY PRINTING	18079	FORMS #44 ARR IN CUSTODY	Edit		12/01/2014	12/17/2014	12/17/2014			673.72
8720 - DATA LEGAL	11234	COURT WINDOW ENVELOPES	Edit		11/25/2014	12/17/2014	12/17/2014			246.90
22871 - STAPLES ADVANTAGE	8032249214	OFFICE SUPPLIES	Edit		11/22/2014	12/17/2014	12/17/2014			157.11
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3		<u>\$1,077.73</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1411 COURT	JANITORIAL SERVICES NOVEMBER 2014	Edit		11/30/2014	12/17/2014	12/17/2014			1,175.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354117197	FLOOR MAT RENTAL	Edit		11/26/2014	12/17/2014	12/17/2014			76.24	
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 2	\$1,251.24
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	KZC3800	FILE STORAGE MD111	Edit		11/30/2014	12/17/2014	12/17/2014			445.38	
25218 - SPECIALTY UNDERWRITERS LLC	TS33669A	EQUIPMENT MAINTENANCE AGREEMENT	Edit		11/24/2014	12/17/2014	12/17/2014			166.40	
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals		Invoice Transactions 2	\$611.78
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
2221 - EXCELLENT POLICE EQUIP	12597	UNIFORM-JH	Edit		11/03/2014	12/17/2014	12/17/2014			52.50	
2221 - EXCELLENT POLICE EQUIP	12602	UNIFORMS - MS	Edit		11/07/2014	12/17/2014	12/17/2014			312.00	
								Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals		Invoice Transactions 2	\$364.50
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	11601	INTERPRETER FEES 11/13/2014	Edit		11/15/2014	12/17/2014	12/17/2014			210.00	
								Account <b>801.290 - Interpreter Fee</b> Totals		Invoice Transactions 1	\$210.00
Account <b>911.000 - Books &amp; Publications</b>											
8886 - INSTITUTE OF CONT LEGAL EDUCATION	704928	BOOKS CIVIL JURY INSTRUCTIONS	Edit		11/25/2014	12/17/2014	12/17/2014			103.50	
6566 - THOMSON REUTERS WEST	830702219	BOOKS AND PUBLICATIONS V5 14-2	Edit		11/04/2014	12/17/2014	12/17/2014			512.50	
								Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 2	\$616.00
Account <b>985.136 - Equip Replace - District Court</b>											
6723 - HEWLETT-PACKARD COMPANY	55136042	Replacement Computers Due to Outdated Software	Edit		11/24/2014	12/17/2014	12/17/2014			4,032.80	
								Account <b>985.136 - Equip Replace - District Court</b> Totals		Invoice Transactions 1	\$4,032.80
								Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 22	\$10,567.65
Department <b>760 - Shelby TWP</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	113014	MONTHLY FINE AND COST DISTRIBUTION	Edit		11/30/2014	12/17/2014	12/17/2014			149,636.03	
								Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	\$149,636.03
								Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 1	\$149,636.03



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<b>Fund 290 - 41 A District Court</b>										
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	113014	MONTHLY FINE AND COST DISTRIBUTION	Edit		11/30/2014	12/17/2014	12/17/2014			2,676.80
								Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$2,676.80</u>
								Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1	<u>\$2,676.80</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	113014	MONTHLY FINE AND COST DISTRIBUTION	Edit		11/30/2014	12/17/2014	12/17/2014			55,148.84
								Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	<u>\$55,148.84</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$55,148.84</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	113014	MONTHLY FINE AND COST DISTRIBUTION	Edit		11/30/2014	12/17/2014	12/17/2014			7,860.60
								Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$7,860.60</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$7,860.60</u>
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	113014	MONTHLY FINE AND COST DISTRIBUTION	Edit		11/30/2014	12/17/2014	12/17/2014			11,886.05
								Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$11,886.05</u>
								Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions 1	<u>\$11,886.05</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 28	<u>\$237,981.92</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1657	24 Mile Road	Edit		12/02/2014	12/17/2014	12/17/2014			1,890.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1664	2014 PPP COORDINATION	Edit		12/02/2014	12/17/2014	12/17/2014			52.50
								Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 2	<u>\$1,942.50</u>
Account <b>967.510 - Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1659	SIDEWALK MAINTENANCE PROGRAM	Edit		12/02/2014	12/17/2014	12/17/2014			5,550.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1660	54533 FLAMINGO SIDEWALK MAINT. PROGRAM CPT	Edit		12/02/2014	12/17/2014	12/17/2014			85.00
								Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$5,635.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$7,577.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 4	<u>\$7,577.50</u>



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<b>Fund 488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1651	DPW-WHISPERING HILLS DRAINAGE; 14119	Edit		12/02/2014	12/17/2014	12/17/2014			210.00
							Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
							Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
							Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.002 - Economic Restructurg Comm</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1551	2014 DDA MASTER PLAN UPDATE	Edit		11/04/2014	12/17/2014	12/17/2014			105.00
8732 - LSL PLANNING	591 2014F09	DDA PLANNING	Edit		09/23/2014	12/17/2014	12/17/2014			9,651.72
8732 - LSL PLANNING	591 2014F08	DDA PLANNING	Edit		08/18/2014	12/17/2014	12/17/2014			2,644.86
							Account <b>801.002 - Economic Restructurg Comm</b> Totals	Invoice Transactions 3		<u>\$12,401.58</u>
Account <b>801.003 - Design Committee</b>										
22371 - GRAPHIC COMMUNICATIONS INC	35831	DDA BANNERS	Edit		09/25/2014	12/17/2014	12/17/2014			596.00
							Account <b>801.003 - Design Committee</b> Totals	Invoice Transactions 1		<u>\$596.00</u>
Account <b>950.494 - Office space / equipment rent</b>										
6723 - HEWLETT-PACKARD COMPANY	55136042	Replacement Computers Due to Outdated Software	Edit		11/24/2014	12/17/2014	12/17/2014			1,008.20
							Account <b>950.494 - Office space / equipment rent</b> Totals	Invoice Transactions 1		<u>\$1,008.20</u>
							Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions 5		<u>\$14,005.78</u>
							Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions 5		<u>\$14,005.78</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1642	DPW-STONE BRIDGE; 10057K	Edit		12/02/2014	12/17/2014	12/17/2014			312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1644	DPW-TELLY'S GREENHOUSE; 12101B	Edit		12/02/2014	12/17/2014	12/17/2014			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1645	DPW-SHELBY SQUARE; 12105B	Edit		12/02/2014	12/17/2014	12/17/2014			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1646	DPW-BARCLAY LK VILLAGE II; 13110B	Edit		12/02/2014	12/17/2014	12/17/2014			1,654.20
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1648	DPW-GIANT INVESTMENTS; 14023K	Edit		12/02/2014	12/17/2014	12/17/2014			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1650	DPW-SUNRISE CONDOS; 14081B	Edit		12/02/2014	12/17/2014	12/17/2014			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1652	DPW-SHELBY NURSING PH IV; 14128B	Edit		12/02/2014	12/17/2014	12/17/2014			527.12



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1653	DPW-SHELBY NURSING PH IV; 14128C	Edit		12/02/2014	12/17/2014	12/17/2014			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1654	DPW-COMCAST REVIEW; 14144	Edit		12/02/2014	12/17/2014	12/17/2014			162.05	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 9	<u>\$4,250.87</u>
Account <b>277.000 - Payable for Customer Overpmts</b>											
4952 - KEN JACKSON	2147113 1214	DPW-REFUND FROM OVERPMT AT 13313 WEST STAR	Edit		12/01/2014	12/17/2014	12/17/2014			202.42	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 1	<u>\$202.42</u>
Department <b>296 - Subsurface Drain</b>											
Account <b>967.750 - Chestnut Lake Improvement</b>											
8722 - CASADEI STRUCTURAL STEEL INC	2526	DPW-CHESTNUT LK LEVEL CONTROL - WIRE GRATE	Edit		11/26/2014	12/17/2014	12/17/2014			300.00	
									Account <b>967.750 - Chestnut Lake Improvement</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department <b>296 - Subsurface Drain</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7285716	Uniform Order Ee # 70139	Edit		11/20/2014	12/17/2014	12/17/2014			456.41	
19449 - CONTRACTORS CLOTHING CO	7284948	Uniform Order Ee # 10588	Edit		11/20/2014	12/17/2014	12/17/2014			427.43	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>\$883.84</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
9662 - SHELBY UNDERGROUND INC	2014 208	SERVICE REPAIR - 14275 LARKSPUR	Edit		11/28/2014	12/17/2014	12/17/2014			780.00	
3273 - STANDARD ELECTRIC COMPANY	2328204 00	DPW-1" T 4400NL FL X MIP; 8558 MESSMORE	Edit		11/20/2014	12/17/2014	12/17/2014			30.96	
3273 - STANDARD ELECTRIC COMPANY	2328244 00	DPW-HEX BUSH; WET CLOTH; 3/4 FL X MIP; 8558 MESSMORE	Edit		11/20/2014	12/17/2014	12/17/2014			29.71	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 3	<u>\$840.67</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	23530	DPW-12V GOLD AUTO; WILLOW CREEK	Edit		12/02/2014	12/17/2014	12/17/2014			89.95	
326 - DECKER AUTO PARTS INC	23043	DPW- DOOR PIN & BUSHING KIT; W-2	Edit		11/25/2014	12/17/2014	12/17/2014			19.98	
326 - DECKER AUTO PARTS INC	23599	DPW-VARIOUS PARTS FOR GENERATOR	Edit		12/02/2014	12/17/2014	12/17/2014			32.90	
8731 - HUGO GARAFALO	344028	DPW-MAINT ON SNOWBLOWER AT 55734 WOODBRIDGE	Edit		11/26/2014	12/17/2014	12/17/2014			48.00	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>730.300 - Equip Maint &amp; Supplies</b>										
13323 - JOHN R SPRING & TIRE CENTER INC.	246669	DPW-8.5 CUT-EDGE KIT- PLOW PART; W-25	Edit		12/02/2014	12/17/2014	12/17/2014			431.00
26044 - UTICA SHELBY AUTOMOTIVE INC	41168	DPW-FIRESTONE; QTY-4; W-17	Edit		12/01/2014	12/17/2014	12/17/2014			658.00
								Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$1,279.83</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>										
9662 - SHELBY UNDERGROUND INC	2014 210	VARIOUS TAPS	Edit		12/02/2014	12/17/2014	12/17/2014			5,790.00
								Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 1	<u>\$5,790.00</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>										
5742 - EJ USA INC	3791188	DPW-HYDRANT PARTS; GATE VALVE PARTS; AUBURN RD REPAIR	Edit		12/04/2014	12/17/2014	12/17/2014			3,493.13
								Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 1	<u>\$3,493.13</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>										
11832 - HOME DEPOT	9574892	DPW-SHOP SUPPLIES	Edit		11/26/2014	12/17/2014	12/17/2014			94.05
								Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$94.05</u>
Account <b>828.000 - Sewage Processing Fee</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	6252 2014	DPW-LOOKBACK CHARGES - NOV 2014	Edit		12/02/2014	12/17/2014	12/17/2014			18,698.00
								Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$18,698.00</u>
Account <b>828.001 - Sewer Processing - IWC</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	6258 2014	POLLUTANT SURCHARGE - THERMO BURR	Edit		12/03/2014	12/17/2014	12/17/2014			7,476.97
1517 - MACOMB COUNTY TREASURER-SEWER	6257 2014	POLLUTANT SURCHARGE - KUBISCH	Edit		12/03/2014	12/17/2014	12/17/2014			436.03
								Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 2	<u>\$7,913.00</u>
Account <b>920.500 - Water Charges</b>										
149 - BOARD OF WATER COMMISSIONERS	21251300 1114	OLD ACCT 183 8/31/14 - 9/30/14	Edit		11/25/2014	12/17/2014	12/17/2014			824,853.16
								Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$824,853.16</u>
Account <b>936.000 - MS DIG Expense</b>										
5413 - BLACKBURN MANUFACTURING	477020 IN	DPW- MARKING PAINT AND FLAGS	Edit		11/19/2014	12/17/2014	12/17/2014			707.44
								Account <b>936.000 - MS DIG Expense</b> Totals	Invoice Transactions 1	<u>\$707.44</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 19	<u>\$864,553.12</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93174	DPW-5/8" METERS - QTY=50	Edit		12/01/2014	12/17/2014	12/17/2014			5,350.00	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$5,350.00</u>
Account <b>980.250 - GIS Sys W&amp;S/FD</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1647	DPW-CITYWORKS PROPOSAL; 14013	Edit		12/02/2014	12/17/2014	12/17/2014			315.00	
									Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$5,665.00</u>
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
26031 - CDW GOVERNMENT INC	QX03286	DPW-MS STREETS & TRIPS 2013 DISK KIT	Edit		11/21/2014	12/17/2014	12/17/2014			26.92	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$26.92</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1411	DPW- JANITORIAL SVCS - NOV	Edit		12/10/2014	12/17/2014	12/17/2014			700.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$700.00</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	4187	DPW-BILL PRINTER FUSER	Edit		11/19/2014	12/17/2014	12/17/2014			175.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 9C	DPW- INSTALLMENT 8 OF 12	Edit		11/24/2014	12/17/2014	12/17/2014			725.11	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$900.11</u>
Account <b>730.592 - Property Maint</b>											
18921 - CHEM AQUA INC	1717014	DPW- WATER TREATMENT PROGRAM	Edit		11/16/2014	12/17/2014	12/17/2014			356.22	
6864 - REVOLUTION FLAG SERVICE	1262	DPW- U.S. FLAG (8 x 12)	Edit		11/25/2014	12/17/2014	12/17/2014			125.00	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$481.22</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1643	DPW-WATER RELIABILITY STUDY; 12087	Edit		12/02/2014	12/17/2014	12/17/2014			3,570.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$3,570.00</u>
Account <b>980.000 - Equipment</b>											
6723 - HEWLETT-PACKARD COMPANY	55136042	Replacement Computers Due to Outdated Software	Edit		11/24/2014	12/17/2014	12/17/2014			1,008.20	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$1,008.20</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 8	<u>\$6,686.45</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	23148	DPW-WIPER BLADES & LIGHTING; W-17 & SW-1	Edit		11/26/2014	12/17/2014	12/17/2014			39.57
326 - DECKER AUTO PARTS INC	23722	DPW-OIL FILTER; W-25	Edit		12/03/2014	12/17/2014	12/17/2014			22.40
2879 - SHERWIN-WILLIAMS	2970 6	DPW-PAINT FOR D-5 DUMP BED	Edit		11/24/2014	12/17/2014	12/17/2014			111.58
							Account <b>781.000 - Parts</b> Totals		Invoice Transactions 3	<u>\$173.55</u>
							Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 3	<u>\$173.55</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 43	<u>\$881,831.41</u>
<b>Fund 598 - Cable TV</b>										
Account <b>123.000 - PREPAID EXP</b>										
12637 - HONEYWELL INTERNATIONAL INC	5231178432	Automation Charges 1/1/15-6/30/15	Edit		11/26/2014	12/17/2014	12/17/2014			102.99
							Account <b>123.000 - PREPAID EXP</b> Totals		Invoice Transactions 1	<u>\$102.99</u>
Department <b>598 - Cable TV</b>										
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21532 - DATA MEDIA PRODUCTS INC	K2822	Batteries DVDs and Cases	Edit		11/26/2014	12/17/2014	12/17/2014			109.67
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals		Invoice Transactions 1	<u>\$109.67</u>
Account <b>801.000 - Contract Labor</b>										
8723 - DANIEL NIEWOLAK	11241401	Contract Labor	Edit		11/24/2014	12/17/2014	12/17/2014			350.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
Account <b>850.000 - Communications</b>										
24351 - A T & T	9229165207	T1 Line for ATT	Edit		11/10/2014	12/17/2014	12/17/2014			429.78
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$429.78</u>
Account <b>930.100 - Building Maintenance</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1411 cable	Cleaning Crew	Edit		11/30/2014	12/17/2014	12/17/2014			248.00
25801 - COMCAST	749683015 1214	Internet	Edit		11/14/2014	12/17/2014	12/17/2014			102.90
25658 - WOW! BUSINESS	12648529 1214	Music Channel 5	Edit		11/27/2014	12/17/2014	12/17/2014			50.36
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 3	<u>\$401.26</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>										
3746 - ADVANCED LIGHTING & SOUND INC	52881	Audio Board for Control Board	Edit		11/21/2014	12/17/2014	12/17/2014			650.00
							Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals		Invoice Transactions 1	<u>\$650.00</u>
							Department <b>598 - Cable TV</b> Totals		Invoice Transactions 7	<u>\$1,940.71</u>
							Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 8	<u>\$2,043.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>125 - General Fund Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
3500 - FARNESE CONTRACTORS COMPANY INC	CTS 007 2014	Township Sidewalk Replacement Project	Edit		10/27/2014	12/17/2014	12/17/2014			45,612.00
6723 - HEWLETT-PACKARD COMPANY	55152817	Senior Center Laptop Computers for General Use	Edit		11/29/2014	12/17/2014	12/17/2014			11,571.20
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$57,183.20</u>
								Department <b>125 - General Fund Infrastructure</b> Totals	Invoice Transactions 2	<u>\$57,183.20</u>
Department <b>209 - Assessing</b>										
Account <b>985.000 - Equipment Replacement</b>										
6723 - HEWLETT-PACKARD COMPANY	55136042	Replacement Computers Due to Outdated Software	Edit		11/24/2014	12/17/2014	12/17/2014			3,024.60
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$3,024.60</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 1	<u>\$3,024.60</u>
Department <b>211 - Imaging</b>										
Account <b>985.000 - Equipment Replacement</b>										
6723 - HEWLETT-PACKARD COMPANY	55136042	Replacement Computers Due to Outdated Software	Edit		11/24/2014	12/17/2014	12/17/2014			2,016.40
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$2,016.40</u>
								Department <b>211 - Imaging</b> Totals	Invoice Transactions 1	<u>\$2,016.40</u>
Department <b>265 - TWP Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
14580 - OSCAR W LARSON CO	72820	gas pump motor	Edit		11/26/2014	12/17/2014	12/17/2014			684.23
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00906799 001	Mun bd heating pump rebuild kit	Edit		12/02/2014	12/17/2014	12/17/2014			275.26
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$959.49</u>
								Department <b>265 - TWP Buildings</b> Totals	Invoice Transactions 2	<u>\$959.49</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
6723 - HEWLETT-PACKARD COMPANY	55136042	Replacement Computers Due to Outdated Software	Edit		11/24/2014	12/17/2014	12/17/2014			1,008.20
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$1,008.20</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 1	<u>\$1,008.20</u>
Department <b>756 - Riverbends Park</b>										
Account <b>985.756 - Nature Center &amp; Log Cabin</b>										
13966 - RICOH USA INC	5033469559	NC copier fees	Edit		11/22/2014	12/17/2014	12/17/2014			257.11
								Account <b>985.756 - Nature Center &amp; Log Cabin</b> Totals	Invoice Transactions 1	<u>\$257.11</u>
								Department <b>756 - Riverbends Park</b> Totals	Invoice Transactions 1	<u>\$257.11</u>



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<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>758 - Parks - Other</b>											
Account <b>750.000 - Equip Maint Cost</b>											
4525 - STO-COTE PRODUCTS INC/NICE RINK	69931	Nice Rink Brackets for outdoor skating rink	Edit		12/05/2014	12/17/2014	12/17/2014			338.42	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 1	<u>\$338.42</u>
									Department <b>758 - Parks - Other</b> Totals	Invoice Transactions 1	<u>\$338.42</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>985.000 - Equipment Replacement</b>											
6723 - HEWLETT-PACKARD COMPANY	55136042	Replacement Computers Due to Outdated Software	Edit		11/24/2014	12/17/2014	12/17/2014			2,016.40	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$2,016.40</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 1	<u>\$2,016.40</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
18709 - CANFIELD EQUIPMENT SERVICE INC	241772	snow plow parts	Edit		11/14/2014	12/17/2014	12/17/2014			2,100.48	
15228 - HOME DEPOT CREDIT SERVICES	6104281	Mechanics tool set; screw driver sets	Edit		11/19/2014	12/17/2014	12/17/2014			321.20	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$2,421.68</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 2	<u>\$2,421.68</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 12	<u>\$69,225.50</u>
Fund <b>701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
24886 - AGS DESIGN CO	09 11251	47051 VAN DYKE - BLDG BOND	Edit		08/06/2009	12/17/2014	12/17/2014			50.00	
6123 - ALL AROUND FENCING	12 70059	53421 LYNNHAMM - BLDG BOND	Edit		08/10/2012	12/17/2014	12/17/2014			25.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 59645	5730 AUBURN - BLDG BOND	Edit		07/10/2012	12/17/2014	12/17/2014			50.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 48842	11078 DOREN CT - BLDG BOND	Edit		05/30/2012	12/17/2014	12/17/2014			50.00	
18499 - BENINATI INGROUND POOLS	14 55056	47464 CAYLEE - BLDG BOND	Edit		06/17/2014	12/17/2014	12/17/2014			275.00	
8566 - DOMENICO BOLOGNA	14 88874	6285 DONNYBROOK - BLDG BOND	Edit		09/23/2014	12/17/2014	12/17/2014			50.00	
4500 - CENTRAL OUTLET HOMES INC	14 102832	48581 PINEVIEW - BLDG BOND	Edit		11/03/2014	12/17/2014	12/17/2014			200.00	
4500 - CENTRAL OUTLET HOMES INC	14 102833	48596 SANDIFER - BLDG BOND	Edit		11/03/2014	12/17/2014	12/17/2014			200.00	
6431 - CHERRY CREEK BLDG CO LLC	13 48197	48594 MONTELEPRE - BLDG BOND	Edit		05/24/2013	12/17/2014	12/17/2014			200.00	
5386 - CLEARVIEW HOMES LLC	14 40485	4034 SOUTH LAKE - BLDG BOND	Edit		04/28/2014	12/17/2014	12/17/2014			1,082.50	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
8717 - BRUCE COYLE	14 53859	2206 MELTON - BLDG BOND	Edit		06/12/2014	12/17/2014	12/17/2014			200.00
7156 - KEVIN CZARTORYSKI	13 52880	53615 KRISTIN - BLDG BOND	Edit		06/12/2013	12/17/2014	12/17/2014			50.00
8564 - MICHELE OR ANNA DICICCO	14 89219	5100 23 MILE - BLDG BOND	Edit		09/24/2014	12/17/2014	12/17/2014			50.00
8243 - DRISCOLL HOMES	14 47723	55262 VAN DYKE - BLDG BOND	Edit		05/22/2014	12/17/2014	12/17/2014			50.00
16234 - ELEGANT ALUMINUM	10 103325	54523 CARRINGTON - BLDG BOND	Edit		11/18/2010	12/17/2014	12/17/2014			50.00
6701 - FABULOUS FINISHES	13 11113	51350 VAN DYKE - BLDG BOND	Edit		01/31/2013	12/17/2014	12/17/2014			25.00
8718 - JAMES / DONNA FALARDEAU	06 46583	56744 ST JAMES - BLDG BOND	Edit		10/11/2006	12/17/2014	12/17/2014			50.00
5393 - FUNSPACE DIRECT LLC	14 63727	48636 REX - BLDG BOND	Edit		07/15/2014	12/17/2014	12/17/2014			200.00
8637 - GLASS BLOCK INSTALLERS	14 96385	53254 HAWALD - BLDG BOND	Edit		10/15/2014	12/17/2014	12/17/2014			50.00
6453 - HOWARD REALTY GROUP INC	14 43044	45871 HAYES - BLDG BOND	Edit		05/05/2014	12/17/2014	12/17/2014			280.00
5262 - I LUV PIZZA LLC	11 81746	48761 VAN DYKE - BLDG BOND	Edit		09/14/2011	12/17/2014	12/17/2014			200.00
8563 - BRENDA JABER	14 88706	47275 HIXSON - BLDG BOND	Edit		09/22/2014	12/17/2014	12/17/2014			25.00
6042 - LORENZO CEMENT & CONTRACTING INC	12 53361	12620 22 MILE - BLDG BOND	Edit		06/19/2012	12/17/2014	12/17/2014			200.00
7263 - NICOLO/CATERINA MALTESE	13 64792	13466 EAGLE NEST TRAIL - BLDG BOND	Edit		07/18/2013	12/17/2014	12/17/2014			1,117.50
2134 - MARINE CITY LANDSCULPTING	13 1443	49783 SWEETLEAF - BLDG BOND	Edit		01/08/2013	12/17/2014	12/17/2014			25.00
2134 - MARINE CITY LANDSCULPTING	13 48357	14086 BRONTE - BLDG BOND	Edit		05/28/2013	12/17/2014	12/17/2014			25.00
26279 - MASTER SIGNS INC	12 98200	49101 VAN DYKE - BLDG BOND	Edit		10/29/2012	12/17/2014	12/17/2014			50.00
19102 - METRO DETROIT SIGNS INC	12 41528	8492 26 MILE - BLDG BOND	Edit		05/02/2012	12/17/2014	12/17/2014			200.00
17017 - MICHIGAN FENCE & SUPPLY	14 96376	5722 SKYLITE - BLDG BOND	Edit		10/15/2014	12/17/2014	12/17/2014			50.00
25129 - MID-MICHIGAN NEON	14 101891	47318 VAN DYKE - BLDG BOND	Edit		10/30/2014	12/17/2014	12/17/2014			25.00
25129 - MID-MICHIGAN NEON	09 11858	51260 VAN DYKE - BLDG BOND	Edit		08/14/2009	12/17/2014	12/17/2014			50.00
8658 - ZORAN / SONIA MISAJLOVSKI	14 98199	56055 SEQUOIA - BLDG BOND	Edit		10/20/2014	12/17/2014	12/17/2014			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
16219 - OLYMPIA HOMES INC	10 57182	55211 WHISPERING HILLS - BLDG BOND	Edit		06/25/2010	12/17/2014	12/17/2014			100.00
18578 - PARKS FENCE & SUPPLY INC	09 10826	6600 DONNYBROOK - BLDG BOND	Edit		07/31/2009	12/17/2014	12/17/2014			200.00
22764 - PHILLIPS SIGN & LIGHTING INC	08 17784	51200 VAN DYKE - BLDG BOND	Edit		09/19/2008	12/17/2014	12/17/2014			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	13 54945	47221 VAN DYKE - BLDG BOND	Edit		06/18/2013	12/17/2014	12/17/2014			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	10 91720	8260 23 MILE - BLDG BOND	Edit		10/12/2010	12/17/2014	12/17/2014			25.00
22764 - PHILLIPS SIGN & LIGHTING INC	14 102617	55118 VAN DYKE - BLDG BOND	Edit		10/31/2014	12/17/2014	12/17/2014			25.00
8719 - BRIAN / TAMI PICKERING	14 60052	53061 DRYDEN - BLDG BOND	Edit		07/01/2014	12/17/2014	12/17/2014			50.00
4946 - STEVEN PRAIN	11 42693	52045 SHELBY - BLDG BOND	Edit		05/17/2011	12/17/2014	12/17/2014			25.00
20143 - PROFILE CONSTRUCTION LLC	14 55049	2072 AUSTIN - BLDG BOND	Edit		06/17/2014	12/17/2014	12/17/2014			25.00
2167 - RADIANCE ALUMINUM FENCE	14 59558	55757 JEWELL - BLDG BOND	Edit		06/30/2014	12/17/2014	12/17/2014			50.00
2167 - RADIANCE ALUMINUM FENCE	11 88583	6936 SOUTH CENTRAL - BLDG BOND	Edit		10/05/2011	12/17/2014	12/17/2014			50.00
7189 - RADIANCE ALUMINUM FENCE	14 106664	56236 CANNON CREEK - BLDG BOND	Edit		11/19/2014	12/17/2014	12/17/2014			100.00
25407 - RAINBOW BUILDING COMPANY	14 81333	52427 THORNEYBROOK - BLDG BOND	Edit		09/02/2014	12/17/2014	12/17/2014			200.00
8635 - ANDREW ROMANO	14 95444	6275 WESTMOOR - BLDG BOND	Edit		10/13/2014	12/17/2014	12/17/2014			50.00
23032 - S & A TRI COUNTY SIGN	08 13398	5920 AUBURN - BLDG BOND	Edit		08/27/2008	12/17/2014	12/17/2014			50.00
22763 - SIGN FABRICATORS INC	10 30596	48330 VAN DYKE - BLDG BOND	Edit		03/29/2010	12/17/2014	12/17/2014			25.00
20815 - STERLING FENCE	14 43781	45460 MARKET - BLDG BOND	Edit		05/12/2014	12/17/2014	12/17/2014			50.00
7598 - T H MARSH CONSTRUCTION CO	14 55070	46100 SCHOENHERR - BLDG BOND	Edit		06/17/2014	12/17/2014	12/17/2014			625.00
7412 - TAYLOR MADE FENCE LLC	14 61806	52045 SHELBY - BLDG BOND	Edit		07/08/2014	12/17/2014	12/17/2014			50.00
3111 - UPRIGHT FENCE INC	14 926	47652 ANDREA - BLDG BOND	Edit		01/03/2014	12/17/2014	12/17/2014			50.00
7089 - PAM VANG	13 54959	45833 GABLE INN - BLDG BOND	Edit		06/18/2013	12/17/2014	12/17/2014			25.00
3676 - VICTORS SIGN & GRAPHICS INC	10 22398	14293 23 MILE - BLDG BOND	Edit		03/02/2010	12/17/2014	12/17/2014			25.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
5263 - VILLAS OF GRANDEUR LLC	11 81047	51998 SCHOENHERR - BLDG BOND	Edit		09/13/2011	12/17/2014	12/17/2014			25.00
7083 - WW STEVERS CONSTRUCTION	13 53540	4109 KINGMONT - BLDG BOND	Edit		06/13/2013	12/17/2014	12/17/2014			50.00
								Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 56	<u>\$7,230.00</u>
Account <b>270.738 - Library Donations - Material</b>										
16542 - MIDWEST TAPE	92360626	BLU RAY	Edit		11/18/2014	12/17/2014	12/17/2014			29.99
								Account <b>270.738 - Library Donations - Material</b> Totals	Invoice Transactions 1	<u>\$29.99</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 57	<u>\$7,259.99</u>
								Grand Totals	Invoice Transactions 428	<u>\$1,341,587.26</u>

\* = Prior Fiscal Year Activity