



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/03/14 - 12/03/14

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 123.000 - PREPAID EXP											
25162 - NEW WORLD SYSTEMS	39069	2015 Software Maintenance	Edit		12/15/2014	12/03/2014	12/03/2014			22,800.00	
6986 - MACOMB DAILY	441	Subscription to Macomb Daily	Edit		11/08/2014	12/03/2014	12/03/2014			297.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	4906372014 2015 LC	MIAM 2015 MEMBERSHIP DUES - LC	Edit		11/24/2014	12/03/2014	12/03/2014			75.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2015JK	MMIA 2015 DUES	Edit		11/18/2014	12/03/2014	12/03/2014			70.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2015 LC	MMIA 2015 MEMBERSHIP DUES - LC	Edit		11/24/2014	12/03/2014	12/03/2014			70.00	
825 - MICHIGAN LIBRARY ASSOCIATION	INV0049563	Membership Dues DB	Edit		11/06/2014	12/03/2014	12/03/2014			56.61	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 6	<u>23,368.61</u>
Account 451.006 - Fence Permits											
3386 - KAREN LANFEAR	PF09 0089	5217 EASTBROOK - FENCE PERMIT	Edit		10/08/2009	12/03/2014	12/03/2014			20.00	
									Account 451.006 - Fence Permits Totals	Invoice Transactions 1	<u>20.00</u>
Account 675.771 - Trips - SC											
6668 - BARBARA HIRT	123770 11	Refund, Sr Ctr Greektown Casino Trip	Edit		11/14/2014	12/03/2014	12/03/2014			16.20	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>16.20</u>
Account 675.775 - Parties/Dance-Seniors											
4553 - LORRAINE NALL	123401 11	Refund, Sr Ctr Thanksgiving Dinner Party	Edit		11/14/2014	12/03/2014	12/03/2014			14.40	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	<u>14.40</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
22371 - GRAPHIC COMMUNICATIONS INC	35933	SIGN MAINTENANCE	Edit		11/07/2014	12/03/2014	12/03/2014			344.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>344.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1610	DRAINAGE COMPLAINTS	Edit		11/18/2014	12/03/2014	12/03/2014			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1612	GENERAL SERVICES	Edit		11/18/2014	12/03/2014	12/03/2014			1,207.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1613	GIS UPDATE	Edit		11/18/2014	12/03/2014	12/03/2014			2,052.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1616	23 MILE ATHLETIC FIELDS	Edit		11/18/2014	12/03/2014	12/03/2014			202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1617	CISMA GRANT PROPOSAL	Edit		11/18/2014	12/03/2014	12/03/2014			787.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1619	GIS UPDATES	Edit		11/18/2014	12/03/2014	12/03/2014			1,355.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1614	RIVERBENDS TRAIL	Edit		11/18/2014	12/03/2014	12/03/2014			2,607.50	



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1609	Research on Yates Trail/Liability Issues for Railings	Edit		11/18/2014	12/03/2014	12/03/2014			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 8	<u>\$8,685.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	486 1445	Ordinance 269	Edit		11/05/2014	12/03/2014	12/03/2014			78.75	
12554 - C & G PUBLISHING	461 1445	10-7-14 BOT minutes	Edit		11/05/2014	12/03/2014	12/03/2014			350.00	
12554 - C & G PUBLISHING	424 1445	Ordinance 269	Edit		11/05/2014	12/03/2014	12/03/2014			809.38	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$1,238.13</u>
									Department 101 - Legislative Totals	Invoice Transactions 12	<u>\$10,267.13</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			52.16	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$52.16</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$52.16</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			301.16	
1979 - MC&E INC / ELECTION SOURCE	26699	M100 Testing	Edit		11/18/2014	12/03/2014	12/03/2014			1,970.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$2,271.16</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$2,271.16</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			45.80	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$45.80</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4190	November IT Support	Edit		11/19/2014	12/03/2014	12/03/2014			11,644.90	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$11,644.90</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$11,690.70</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4158	Nature Ctr critter food	Edit		11/12/2014	12/03/2014	12/03/2014			17.89	
1082 - KEE'S AQUARIUM & PETS	11032014	Nature Ctr critter food	Edit		11/03/2014	12/03/2014	12/03/2014			17.48	
17748 - PETTY CASH - NATURE CENTER	pc12031405	Critter Food, Hollywood Mkt, DF	Edit		10/29/2014	12/03/2014	12/03/2014	11/13/2014		8.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$44.36</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			34.55	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>34.55</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc12031406	Pgm Craft Supplies, Michaels & Dollar Treasure, DF	Edit		10/25/2014	12/03/2014	12/03/2014	11/13/2014		32.26	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>32.26</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
17748 - PETTY CASH - NATURE CENTER	pc12031404	Storage Tub, Walmart, JB	Edit		11/06/2014	12/03/2014	12/03/2014	11/13/2014		19.47	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>19.47</u>
									Department 208 - Nature Center Totals	Invoice Transactions 6	<u>\$130.64</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			214.84	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$214.84</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7284191	Uniform Order Ee # 11516	Edit		11/14/2014	12/03/2014	12/03/2014			231.21	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$231.21</u>
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	90914DK	Macomb Assessor's Org luncheon meeting DK	Edit		09/09/2014	12/03/2014	12/03/2014			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	90914JB	Macomb Assessor's Org luncheon meeting JB	Edit		09/09/2014	12/03/2014	12/03/2014			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	90914JBB	Macomb Assessor's Org luncheon meeting JB	Edit		09/09/2014	12/03/2014	12/03/2014			15.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$45.00</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	102596798	November 2014 Software	Edit		11/03/2014	12/03/2014	12/03/2014			483.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$483.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 6	<u>\$974.05</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73294	Monthly Legal Retainer	Edit		11/20/2014	12/03/2014	12/03/2014			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73291	NIGHTINGALE	Edit		11/20/2014	12/03/2014	12/03/2014			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73292	NORTHERN MACOMB	Edit		11/20/2014	12/03/2014	12/03/2014			550.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73293	PETERSEN	Edit		11/20/2014	12/03/2014	12/03/2014			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73296	SUPERVISOR GENERAL FILE	Edit		11/20/2014	12/03/2014	12/03/2014			7,507.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73297	TOWN CENTER FLATS LLC	Edit		11/20/2014	12/03/2014	12/03/2014			3,250.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73302	BUILDING DEPARTMENT	Edit		11/20/2014	12/03/2014	12/03/2014			1,155.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73287	October Legal Fees	Edit		11/20/2014	12/03/2014	12/03/2014			1,083.75	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 7	<u>\$13,711.25</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73220	General Labor October 2014	Edit		11/01/2014	12/03/2014	12/03/2014			839.48	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73219	District Court Labor October 2014	Edit		11/01/2014	12/03/2014	12/03/2014			65.00	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$904.48</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73297	TOWN CENTER FLATS LLC	Edit		11/20/2014	12/03/2014	12/03/2014			39.16	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73302	BUILDING DEPARTMENT	Edit		11/20/2014	12/03/2014	12/03/2014			36.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$75.16</u>
									Department 210 - Legal Totals	Invoice Transactions 12	<u>\$30,524.22</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			191.33	
22977 - BPI INFORMATION SYSTEMS	4159	HP LJ4100 Maintenance Kit	Edit		10/31/2014	12/03/2014	12/03/2014			110.00	
6986 - MACOMB DAILY	441 4906372014	Subscription to Macomb Daily	Edit		11/08/2014	12/03/2014	12/03/2014			46.20	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$347.53</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$347.53</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			160.85	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$160.85</u>



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	11212014	Express Workout 11/13/14 - 11/20/14	Edit		11/21/2014	12/03/2014	12/03/2014			60.00	
								Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	\$60.00
								Department 226 - Human Resource Totals		Invoice Transactions 2	\$220.85
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			166.47	
16214 - OFFICE EXPRESS	151750 0	#10 Window envelopes (2500); #10 letterhead envelopes (1000)	Edit		11/24/2014	12/03/2014	12/03/2014			300.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	\$466.47
								Department 253 - Treasurer Totals		Invoice Transactions 2	\$466.47
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7283027	Uniform Order # Ee 60001	Edit		10/22/2014	12/03/2014	12/03/2014			297.93	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	\$297.93
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			121.88	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$121.88
Account 728.000 - Membership Dues & Conference											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121114 JK	MMIA SEMINAR 12/11/14 - JK	Edit		11/18/2014	12/03/2014	12/03/2014			30.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	111014 JK	PLUMBING SEMINAR 111014 - JK	Edit		11/18/2014	12/03/2014	12/03/2014			25.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	\$55.00
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1580	6014 THORNEYCROFT - ENG REVIEW	Edit		11/18/2014	12/03/2014	12/03/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1581	7196 LARCH - ENG REVIEW	Edit		11/18/2014	12/03/2014	12/03/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1582	11171 PACTON - ENG REVIEW	Edit		11/18/2014	12/03/2014	12/03/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1585	WINDEMERE BLDG 4 - ENG REVIEW	Edit		11/18/2014	12/03/2014	12/03/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1583	WINDEMERE BLDG 3 - ENG REVIEW	Edit		11/18/2014	12/03/2014	12/03/2014			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 1584	53811 VIAR - ENG REVIEW	Edit		11/18/2014	12/03/2014	12/03/2014			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 6	<u>\$610.00</u>
Account 860.200 - Auto Repair - Maint Exp											
992 - PETTY CASH - TREASURER'S OFFICE	8714420938504	Rear tail light bulb for B1	Edit		07/28/2014	12/03/2014	12/03/2014			5.99	
23838 - HEIDEBREICHT CHEVROLET	105271	VEHICLE 2 TIRE REPAIR - B4	Edit		11/19/2014	12/03/2014	12/03/2014			66.70	
1600 - MR MUFFLER & BRAKES	13899	VEHICLE B13 MAINTANANCE	Edit		11/07/2014	12/03/2014	12/03/2014			386.74	
18462 - SHELBY TIRE & AUTO SERVICE	40988	VEHICLE B1 TIRE REPAIR	Edit		11/18/2014	12/03/2014	12/03/2014			18.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$477.43</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 14	<u>\$1,562.24</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
19111 - BUC INTERNATIONAL CORP	U10823465	Adult Non Fiction Print Books	Edit		11/10/2014	12/03/2014	12/03/2014			186.95	
19350 - MASON CREST PUBLISHERS	1094068	Adult Non Fiction Print Books	Edit		11/10/2014	12/03/2014	12/03/2014			230.45	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 2	<u>\$417.40</u>
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	53631197	Adult Fiction Print Books	Edit		11/05/2014	12/03/2014	12/03/2014			179.93	
13279 - CENGAGE LEARNING	53632860	Adult Fiction Print Books	Edit		11/05/2014	12/03/2014	12/03/2014			95.21	
13279 - CENGAGE LEARNING	53665408	Adult Fiction Print Books	Edit		11/11/2014	12/03/2014	12/03/2014			255.65	
6685 - INGRAM LIBRARY SERVICES	81333299	Adult Fiction Print Books	Edit		10/31/2014	12/03/2014	12/03/2014			94.46	
6685 - INGRAM LIBRARY SERVICES	81426522	Adult Fiction Print Books	Edit		11/06/2014	12/03/2014	12/03/2014			11.14	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$636.39</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	92332907	Adult Media (CD,DVD,etc.)	Edit		11/10/2014	12/03/2014	12/03/2014			381.73	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 1	<u>\$381.73</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
15348 - LERNER GROUP	1158228	Juvenile-YA Non-Fiction Print Books	Edit		11/11/2014	12/03/2014	12/03/2014			380.81	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
1548 - THE CHILD'S WORLD	NA126302	Juvenile-YA Non-Fiction Print Books	Edit		11/07/2014	12/03/2014	12/03/2014			596.40	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$977.21</u>
Account 726.507 - Juvenile books on CD, Playaway											
3063 - RECORDED BOOKS INC	75028779	Juvenile books on CD, Playaway	Edit		11/04/2014	12/03/2014	12/03/2014			41.20	
									Account 726.507 - Juvenile books on CD, Playaway Totals	Invoice Transactions 1	<u>\$41.20</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			898.44	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$898.44</u>
Account 728.000 - Membership Dues & Conference											
825 - MICHIGAN LIBRARY ASSOCIATION	INV0049563	Membership Dues DB	Edit		11/06/2014	12/03/2014	12/03/2014			28.39	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$28.39</u>
Account 750.000 - Equip Maint Cost											
7368 - PRIME OFFICE INNOVATIONS	25321	Equip Maint Cost	Edit		11/07/2014	12/03/2014	12/03/2014			143.03	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$143.03</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	294801	Collection SVC Exp	Edit		11/01/2014	12/03/2014	12/03/2014			116.35	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$116.35</u>
									Department 738 - Library Totals	Invoice Transactions 15	<u>\$3,640.14</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			94.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$94.99</u>
Account 790.771 - Trips - SC											
3066 - PETTY CASH - SENIOR CENTER	120314srctrpc02	Sagebrush - Trip 11-14 -14	Edit		11/14/2014	12/03/2014	12/03/2014			35.01	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$35.01</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDT	111914	Line Dance Commission 10-8-14 to 11-19-14	Edit		11/19/2014	12/03/2014	12/03/2014			66.00	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$66.00</u>
Account 790.775 - Parties / Dance-Seniors											
8641 - GRACE GOSPEL FELLOWSHIP	111914	Donation for Christmas Luncheon 12-11-14	Edit		11/19/2014	12/03/2014	12/03/2014			250.00	
3792 - MEALS ON WHEELS	111914	Thanksgiving Lunch Catering 11-20-14	Edit		11/19/2014	12/03/2014	12/03/2014			306.00	
3066 - PETTY CASH - SENIOR CENTER	120314srctrpc01	Sam's Club - Veteran's Program, 11-10-14	Edit		11/09/2014	12/03/2014	12/03/2014			50.14	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	120314srctrpc03	Sam's Club - Supplies for parties	Edit		11/18/2014	12/03/2014	12/03/2014			100.81	
3066 - PETTY CASH - SENIOR CENTER	120314srctrpc04	Meijer - Dinner Dance November 2014	Edit		11/19/2014	12/03/2014	12/03/2014			20.94	
3066 - PETTY CASH - SENIOR CENTER	120314srctrpc05	Debby's Dollar - Tablecloths Nov, Dec 2014	Edit		11/19/2014	12/03/2014	12/03/2014			35.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$762.89</u>
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	14762	vehicles 31037, 29146, 29148	Edit		11/19/2014	12/03/2014	12/03/2014			315.93	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$315.93</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>\$1,274.82</u>
Department 788 - Rec Programs -											
Account 840.013 - Christmas											
4580 - DEREK CAMPONI	12042014	Christmas Aglow roaming character	Edit		09/23/2014	12/03/2014	12/03/2014			150.00	
									Account 840.013 - Christmas Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 840.014 - Adult Softball											
14670 - ALFRED F JANCO	132014	Adlt Sftbl forfeit game fee	Edit		11/07/2014	12/03/2014	12/03/2014			36.00	
17253 - TODD KELLER	132014	Adlt Sftbl ump fee	Edit		11/08/2014	12/03/2014	12/03/2014			58.50	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 2	<u>\$94.50</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1511172014	commission	Edit		11/17/2014	12/03/2014	12/03/2014			222.30	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$222.30</u>
Account 840.060 - Breakfast/Dinner with Santa											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	12112014	DJ for Dinner w/Santa	Edit		11/17/2014	12/03/2014	12/03/2014			300.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc12031401	Breakfast w/ Santa Supplies, Dollar Tree, PR	Edit		11/10/2014	12/03/2014	12/03/2014			53.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc12031402	Breakfast w/ Santa Supplies, Dollar Tree, PR	Edit		11/10/2014	12/03/2014	12/03/2014			32.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc12031403	Dinner w/ Santa Supplies, Michael's, TI	Edit		11/11/2014	12/03/2014	12/03/2014			33.02	
23305 - WAL-MART PAYMENT CENTER	3823	Santa breakfast supply 12/6 Ref #431800332406	Edit		11/14/2014	12/03/2014	12/03/2014			79.03	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 5	<u>\$497.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.090 - Flag Football											
8695 - MICHIGAN YOUTH FLAG FOOTBALL	14 03	Registration for 10 players	Edit		11/19/2014	12/03/2014	12/03/2014			550.00	
									Account 840.090 - Flag Football Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 840.103 - Special Recreation											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	10252014	DJ for Special Recreation Halloween Dance 10/25/14	Edit		11/12/2014	12/03/2014	12/03/2014			300.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	121314	DJ for Special Recreation Christmas Dance	Edit		11/12/2014	12/03/2014	12/03/2014			300.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 2	<u>\$600.00</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13311172014	commission	Edit		11/17/2014	12/03/2014	12/03/2014			136.50	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$136.50</u>
Account 840.243 - Ballroom Dancing											
8183 - ARGENTINE TANGO	24311182014	commission	Edit		11/18/2014	12/03/2014	12/03/2014			198.25	
									Account 840.243 - Ballroom Dancing Totals	Invoice Transactions 1	<u>\$198.25</u>
Account 840.247 - Graceful Dance & Fitness											
26092 - GRACEFUL MOVES DANCE INC	24711172014	commission	Edit		11/17/2014	12/03/2014	12/03/2014			578.50	
									Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	<u>\$578.50</u>
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	ST111214	LL baseball base plugs, anchor, & 5-first bases	Edit		11/12/2014	12/03/2014	12/03/2014			1,750.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 1	<u>\$1,750.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 16	<u>\$4,777.10</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
15276 - ROBERT PETERS	CDLreimb14	Commercial Driver's License renewal	Edit		11/10/2014	12/03/2014	12/03/2014			68.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc12031407	License Fee, Kmart, MM	Edit		11/14/2014	12/03/2014	12/03/2014			26.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$94.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7285370	Uniform Order Ee # 10696	Edit		11/01/2014	12/03/2014	12/03/2014			163.97	
19449 - CONTRACTORS CLOTHING CO	7284799	Uniform Order Ee # 60856	Edit		11/04/2014	12/03/2014	12/03/2014			245.22	
19449 - CONTRACTORS CLOTHING CO	7285369	Uniform Order Ee # 10696	Edit		11/18/2014	12/03/2014	12/03/2014			157.47	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$566.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			94.54
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$94.54</u>
Account 741.000 - Mun Bldg Maintenance										
12665 - LIGHTING SUPPLY COMPANY	48593	emergency lights	Edit		11/18/2014	12/03/2014	12/03/2014			32.62
12665 - LIGHTING SUPPLY COMPANY	48594	Treasurer's office 4-LED lights	Edit		11/18/2014	12/03/2014	12/03/2014			141.00
								Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>\$173.62</u>
Account 742.000 - Park Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	3042349	Anti-freeze for parks	Edit		11/12/2014	12/03/2014	12/03/2014			59.52
15228 - HOME DEPOT CREDIT SERVICES	1582604	pavilion antifreeze	Edit		11/14/2014	12/03/2014	12/03/2014			7.44
12665 - LIGHTING SUPPLY COMPANY	48593	emergency lights	Edit		11/18/2014	12/03/2014	12/03/2014			31.66
								Account 742.000 - Park Maintenance Totals	Invoice Transactions 3	<u>\$98.62</u>
Account 748.000 - Comm Center Maint - Disco										
7069 - FIRE SYSTEMS OF MICHIGAN INC	153012	Cmty Ctr kitchen annual fire system inspection	Edit		11/17/2014	12/03/2014	12/03/2014			171.45
15228 - HOME DEPOT CREDIT SERVICES	8562773	Sr Ctr kitchen stl clnr & silicone	Edit		11/17/2014	12/03/2014	12/03/2014			18.16
12665 - LIGHTING SUPPLY COMPANY	48593	emergency lights	Edit		11/18/2014	12/03/2014	12/03/2014			31.66
								Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 3	<u>\$221.27</u>
Account 750.000 - Equip Maint Cost										
326 - DECKER AUTO PARTS INC	22046	equipment maintenance supplies	Edit		11/17/2014	12/03/2014	12/03/2014			131.42
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	341310	Toro snwblwr spring extension	Edit		11/18/2014	12/03/2014	12/03/2014			5.42
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	340796	snw blwr & chain saw parts	Edit		11/17/2014	12/03/2014	12/03/2014			191.29
4352 - HERITAGE-CRYSTAL CLEAN LLC	13187004	recycling 10-gal	Edit		10/31/2014	12/03/2014	12/03/2014			120.83
14605 - MUNN TRACTOR SALES INC	IV77201	equipment part	Edit		09/30/2014	12/03/2014	12/03/2014			222.13
1397 - WEINGARTZ SUPPLY CO INC	1933879	PRM 31 seal	Edit		11/12/2014	12/03/2014	12/03/2014			25.99
								Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 6	<u>\$697.08</u>
Account 751.000 - Grounds Maint										
15228 - HOME DEPOT CREDIT SERVICES	2112928	Christmas light supplies	Edit		11/13/2014	12/03/2014	12/03/2014			41.66
9565 - MESSINA TRUCKING INC	45663	Onyx trail limestone & Municipal Grds soil	Edit		11/12/2014	12/03/2014	12/03/2014			715.00
9054 - UTICA RENT-ALL INC	UR171420	rental gas sod cutter	Edit		11/13/2014	12/03/2014	12/03/2014			220.00
1383 - WASHINGTON ELEVATOR CO INC	1077335	rock salt	Edit		11/14/2014	12/03/2014	12/03/2014			306.75
								Account 751.000 - Grounds Maint Totals	Invoice Transactions 4	<u>\$1,283.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	22333	PRM 2 truck blwr & resistor	Edit		11/19/2014	12/03/2014	12/03/2014			124.90
326 - DECKER AUTO PARTS INC	22193	credit	Edit		11/18/2014	12/03/2014	12/03/2014			(26.95)
326 - DECKER AUTO PARTS INC	22191	20-winter blades, supplies	Edit		11/18/2014	12/03/2014	12/03/2014			218.90
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 3	<u>\$316.85</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 27	<u>\$3,546.05</u>
Department 800 - Planning										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			44.42
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$44.42</u>
Account 805.000 - Planning Consultant fees										
1816 - MCKENNA ASSOCIATES INC	21041	PROJECT NO 20400	Edit		11/13/2014	12/03/2014	12/03/2014			540.00
							Account 805.000 - Planning Consultant fees Totals		Invoice Transactions 1	<u>\$540.00</u>
Account 900.000 - Printing & Publishing										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1618	STREET MAPS	Edit		11/18/2014	12/03/2014	12/03/2014			125.00
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 1	<u>\$125.00</u>
							Department 800 - Planning Totals		Invoice Transactions 3	<u>\$709.42</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			1,526.45
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$1,526.45</u>
Account 730.000 - Equipment Svc & Maint										
13966 - RICOH USA INC	5033418299	Add'l images-work room copier 10/25-11/24	Edit		11/18/2014	12/03/2014	12/03/2014			47.82
							Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$47.82</u>
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	KWM5231	Records storage November 2014	Edit		10/31/2014	12/03/2014	12/03/2014			1,594.76
							Account 780.000 - Microfilm Supplies & SVC Totals		Invoice Transactions 1	<u>\$1,594.76</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	463695	GASOLINE	Edit		11/05/2014	12/03/2014	12/03/2014			6,130.59
1204 - SPENCER OIL COMPANY	464050	GASOLINE	Edit		11/11/2014	12/03/2014	12/03/2014			5,855.53
1204 - SPENCER OIL COMPANY	463710	diesel	Edit		11/05/2014	12/03/2014	12/03/2014			1,753.34
1204 - SPENCER OIL COMPANY	464058	diesel	Edit		11/11/2014	12/03/2014	12/03/2014			3,426.13
							Account 863.000 - Gasoline Totals		Invoice Transactions 4	<u>\$17,165.59</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 955.000 - Other Expenses										
992 - PETTY CASH - TREASURER'S OFFICE	102414	Chili cook-off supplies	Edit		10/24/2014	12/03/2014	12/03/2014			4.36
							Account 955.000 - Other Expenses Totals	Invoice Transactions	1	\$4.36
							Department 900 - Other Functions Totals	Invoice Transactions	8	\$20,338.98
							Fund 101 - General Fund Totals	Invoice Transactions	150	\$116,212.87
Fund 206 - Fire Fund										
Account 123.002 - PREPAID INSURANCE										
25162 - NEW WORLD SYSTEMS	39069	2015 Software Maintenance	Edit		12/15/2014	12/03/2014	12/03/2014			6,000.00
							Account 123.002 - PREPAID INSURANCE Totals	Invoice Transactions	1	\$6,000.00
Department 340 - Fire Department										
Account 709.000 - Education & Training										
8685 - DST INDUSTRIES INC	80114	VEHICLES FOR EXTRICATION TRAINING OCT 20-22, 2014	Edit		11/07/2014	12/03/2014	12/03/2014			2,100.00
							Account 709.000 - Education & Training Totals	Invoice Transactions	1	\$2,100.00
Account 720.000 - FICA Employer										
992 - PETTY CASH - TREASURER'S OFFICE	25823309330097	Priority mail express postage	Edit		08/29/2014	12/03/2014	12/03/2014			16.95
							Account 720.000 - FICA Employer Totals	Invoice Transactions	1	\$16.95
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			247.31
20057 - BATTERY WAREHOUSE CO	65877	BATTERIES	Edit		11/12/2014	12/03/2014	12/03/2014			277.20
20057 - BATTERY WAREHOUSE CO	65870	FLASHLIGHT BATTERY E-2 (#34)	Edit		11/12/2014	12/03/2014	12/03/2014			29.99
23849 - FABRITEC CLEANERS INC	2731	DRY CLEANING	Edit		11/10/2014	12/03/2014	12/03/2014			9.00
8365 - GREAT LAKES ACE	33	STATION 3 SUPPLIES	Edit		11/20/2014	12/03/2014	12/03/2014			13.47
21079 - HOME DEPOT CREDIT SERVICES	7032007	REPLACEMENT SUPPLIES FOR TRENCH TRAILER	Edit		11/18/2014	12/03/2014	12/03/2014			194.84
5928 - NYE UNIFORM	483423	UNIFORM COAT/PANT/HAT/TIE (DG)	Edit		11/18/2014	12/03/2014	12/03/2014			441.50
5928 - NYE UNIFORM	483421	UNIFORM - COAT/PANT/HAT/TIE (AM)	Edit		11/18/2014	12/03/2014	12/03/2014			441.50
7368 - PRIME OFFICE INNOVATIONS	25383	COPIER MAINTENANCE - 10/14/14 - 11/12/14	Edit		11/14/2014	12/03/2014	12/03/2014			27.65



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
7857 - STONE'S ACE HARDWARE	63791	GUIDE WHEEL FOR BI-FOLD DOORS - STATION 4	Edit		11/08/2014	12/03/2014	12/03/2014			5.99
22612 - VALLEY CITY LINEN	27829852	STATION 4 LINENS	Edit		11/10/2014	12/03/2014	12/03/2014			46.03
22612 - VALLEY CITY LINEN	27829847	40 HOUR LINENS	Edit		11/10/2014	12/03/2014	12/03/2014			13.99
22612 - VALLEY CITY LINEN	27829846	STATION 1 LINENS	Edit		11/10/2014	12/03/2014	12/03/2014			18.46
22612 - VALLEY CITY LINEN	27829845	STATION 3 LINENS	Edit		11/10/2014	12/03/2014	12/03/2014			14.68
22612 - VALLEY CITY LINEN	27829844	STATION 2 LINENS	Edit		11/10/2014	12/03/2014	12/03/2014			55.33
22612 - VALLEY CITY LINEN	27834586	STATION 4 LINENS	Edit		11/17/2014	12/03/2014	12/03/2014			41.38
22612 - VALLEY CITY LINEN	27834578	STATION 2 LINENS	Edit		11/17/2014	12/03/2014	12/03/2014			48.57
22612 - VALLEY CITY LINEN	27834579	STATION 3 LINENS	Edit		11/17/2014	12/03/2014	12/03/2014			24.28
22612 - VALLEY CITY LINEN	27834580	STATION 1 LINENS	Edit		11/17/2014	12/03/2014	12/03/2014			70.78
22612 - VALLEY CITY LINEN	27834581	40 HOUR LINENS	Edit		11/17/2014	12/03/2014	12/03/2014			13.99
Account 726.000 - Operating Supplies Totals										\$2,035.94
Invoice Transactions 20										
Account 726.550 - Medical Supplies										
24749 - PHILIPS HEALTH CARE	928641702	MEDICAL SUPPLIES	Edit		10/30/2014	12/03/2014	12/03/2014			445.00
Account 726.550 - Medical Supplies Totals										\$445.00
Invoice Transactions 1										
Account 726.560 - Firefighter Gear & Equipment										
72 - APOLLO FIRE EQUIPMENT CO	87337	WRENCHES	Edit		07/07/2014	12/03/2014	12/03/2014			84.00
72 - APOLLO FIRE EQUIPMENT CO	88270	GEAR (ML, CJ, JM, KN, TH, GR)	Edit		11/07/2014	12/03/2014	12/03/2014			1,568.00
72 - APOLLO FIRE EQUIPMENT CO	88269	COMMANDO COAT & SUPER PANT	Edit		11/07/2014	12/03/2014	12/03/2014			1,560.00
72 - APOLLO FIRE EQUIPMENT CO	88260	SUPER DELUXE COAT, SUPER PANT, SUSPENDERS (SD)	Edit		11/06/2014	12/03/2014	12/03/2014			1,750.00
72 - APOLLO FIRE EQUIPMENT CO	87322	GLOVES, SUSPENDERS, FLASHLIGHTS	Edit		07/02/2014	12/03/2014	12/03/2014			651.00
72 - APOLLO FIRE EQUIPMENT CO	87363	SUSPENDERS (KN, TH, JM)	Edit		07/09/2014	12/03/2014	12/03/2014			96.00
72 - APOLLO FIRE EQUIPMENT CO	87329	EXTRICATION GLOVES (KN, ML, TH)	Edit		07/03/2014	12/03/2014	12/03/2014			84.00
Account 726.560 - Firefighter Gear & Equipment Totals										\$5,793.00
Invoice Transactions 7										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4190	November IT Support	Edit		11/19/2014	12/03/2014	12/03/2014			617.36
Account 804.600 - Network Support Totals										\$617.36
Invoice Transactions 1										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1608	UPDATE GIS MAPPING	Edit		11/18/2014	12/03/2014	12/03/2014			977.50
Account 807.000 - Engineering Consulting Fees Totals										\$977.50
Invoice Transactions 1										



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73225	Fire Labor October 2014	Edit		11/01/2014	12/03/2014	12/03/2014			379.38	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$379.38</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73222	Labor Litigation Re: Nightengale October 2014	Edit		11/01/2014	12/03/2014	12/03/2014			200.64	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$200.64</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140781	RADIO CHARGES - OCTOBER 2014	Edit		11/12/2014	12/03/2014	12/03/2014			239.37	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$239.37</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42086	REPLACED LIGHT ASSY A-1 (#45)	Edit		11/11/2014	12/03/2014	12/03/2014			257.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42089	REPLACED CONTROL VALVE ON DRIVER'S SEAT A-2 (#41)	Edit		11/11/2014	12/03/2014	12/03/2014			547.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42084	REPAIRED SIDE STEP A-4 (#44)	Edit		11/11/2014	12/03/2014	12/03/2014			146.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42085	REPAIR EXHAUST TAIL PIPE ASSY A-3 (#39)	Edit		11/11/2014	12/03/2014	12/03/2014			309.43	
17757 - BELLE TIRE DISTRIBUTORS	25252942	OIL CHANGE F41	Edit		11/12/2014	12/03/2014	12/03/2014			90.28	
17757 - BELLE TIRE DISTRIBUTORS	25284406	4 TIRES & FRONT BRAKES/ROTOR F40	Edit		11/18/2014	12/03/2014	12/03/2014			877.89	
17757 - BELLE TIRE DISTRIBUTORS	25310285	REPLACE WASHER PUMP: A-2 (#41)	Edit		11/20/2014	12/03/2014	12/03/2014			109.99	
17757 - BELLE TIRE DISTRIBUTORS	25310186	REPLACE WASHER PUMP: A-3 (#39)	Edit		11/20/2014	12/03/2014	12/03/2014			109.99	
326 - DECKER AUTO PARTS INC	21214	WINDSHIELD WIPERS A-2 (#41)	Edit		11/08/2014	12/03/2014	12/03/2014			19.98	
2391 - EAGLE MOBILE REPAIR LLC	757987	REMOVED & CLEANED CARBURETOR Q-3 (#26)	Edit		11/12/2014	12/03/2014	12/03/2014			50.00	
8365 - GREAT LAKES ACE	34	FUSES FOR A-3 (#39)	Edit		11/20/2014	12/03/2014	12/03/2014			21.99	
3046 - O'REILLY AUTO PARTS	3365 424151	ANTENNA: E-4 (#47)	Edit		11/14/2014	12/03/2014	12/03/2014			11.99	
3046 - O'REILLY AUTO PARTS	3365 425080	CENTER CONSOLE: U-1 (#48)	Edit		11/20/2014	12/03/2014	12/03/2014			14.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
7857 - STONE'S ACE HARDWARE	63988	BULBS FOR A-2 (#41); HALOGEN LIGHT FOR E-2 (#34)	Edit		11/19/2014	12/03/2014	12/03/2014			74.73	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 14	<u>\$2,642.26</u>
Account 930.100 - Building Maintenance											
8678 - MCKERNAN INC	1014096	STATION 1 DOOR REPAIR (DOOR #7)	Edit		10/14/2014	12/03/2014	12/03/2014			420.00	
8678 - MCKERNAN INC	1114055	REPAIR N.E. BAY DOOR STATION 1	Edit		11/10/2014	12/03/2014	12/03/2014			388.75	
3569 - ORKIN PEST CONTROL	98401268	STATION 4 PEST CONTROL - NOV 2014	Edit		11/14/2014	12/03/2014	12/03/2014			50.96	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$859.71</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4081127	REPAIR OF SCBA EQUIPMENT	Edit		11/04/2014	12/03/2014	12/03/2014			857.24	
326 - DECKER AUTO PARTS INC	22079	PARTS FOR AIR COMPRESSOR - STATION 3	Edit		11/17/2014	12/03/2014	12/03/2014			23.93	
2754 - MPC AWARDS	12353	FIRE PREVENTION THANK YOU PLAQUES	Edit		11/04/2014	12/03/2014	12/03/2014			221.40	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 3	<u>\$1,102.57</u>
									Department 340 - Fire Department Totals	Invoice Transactions 55	<u>\$17,409.68</u>
Department 341 - Grants											
Account 967.971 - Homeland Security Grant 2013											
8701 - FLAME ENGINEERING INC	111414	MANUAL FLARE TOWER FOR HAZMAT	Edit		11/14/2014	12/03/2014	12/03/2014			1,804.62	
									Account 967.971 - Homeland Security Grant 2013 Totals	Invoice Transactions 1	<u>\$1,804.62</u>
									Department 341 - Grants Totals	Invoice Transactions 1	<u>\$1,804.62</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 57	<u>\$25,214.30</u>
Fund 207 - Police Fund											
Account 123.000 - PREPAID EXP											
25162 - NEW WORLD SYSTEMS	39069	2015 Software Maintenance	Edit		12/15/2014	12/03/2014	12/03/2014			6,000.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$6,000.00</u>
Department 305 - Police Department											
Account 719.000 - Employment Exam											
22244 - EMPCO INC	3432	Police Assessment Center	Edit		10/28/2014	12/03/2014	12/03/2014			8,195.49	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.000 - Employment Exam											
992 - PETTY CASH - TREASURER'S OFFICE	2829	Bottled water for Sergeant Oral Panel board members	Edit		10/07/2014	12/03/2014	12/03/2014			3.49	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 2	\$8,198.98
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	QM00428	COMPUTER MEMORY	Edit		10/31/2014	12/03/2014	12/03/2014			82.00	
26159 - PURIFIED WATER TO GO	15925	WATER	Edit		11/14/2014	12/03/2014	12/03/2014			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	\$116.65
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			1,183.54	
16214 - OFFICE EXPRESS	1501190	BUSINESS CARDS	Edit		11/06/2014	12/03/2014	12/03/2014			60.00	
5780 - PEG-MASTER BUSINESS FORMS INC	1411148	PRISONER PROPERTY FORMS	Edit		11/08/2014	12/03/2014	12/03/2014			628.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	\$1,871.54
Account 728.000 - Membership Dues & Conference											
26047 - JAMES MALCZEWSKI	20141112JM	MEMBERSHIP DUES	Edit		11/12/2014	12/03/2014	12/03/2014			15.00	
12460 - RONALD WEISS	20141112RW	MEMBERSHIP DUES	Edit		11/12/2014	12/03/2014	12/03/2014			15.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	\$30.00
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	298567	JANITORIAL SUPPLIES	Edit		11/10/2014	12/03/2014	12/03/2014			234.00	
7857 - STONE'S ACE HARDWARE	63856	CLEANING SUPPLIES	Edit		11/12/2014	12/03/2014	12/03/2014			26.99	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	\$260.99
Account 730.100 - Repairs & Maint											
13966 - RICOH USA INC	5033336245	COPIER MAINTENANCE DB	Edit		11/12/2014	12/03/2014	12/03/2014			202.17	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	\$202.17
Account 730.150 - equip repair-non contract work											
868 - MOTOROLA SOLUTIONS INC	76731522	PREP REPAIR	Edit		11/14/2014	12/03/2014	12/03/2014			393.00	
									Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	\$393.00
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	43946	SHREDDING	Edit		11/04/2014	12/03/2014	12/03/2014			75.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$75.00
Account 732.200 - Uniform & Cleaning Allow											
10811 - C M P DISTRIBUTORS INC	42381	VEST RW/TT	Edit		10/03/2014	12/03/2014	12/03/2014			1,559.00	
2221 - EXCELLENT POLICE EQUIP	12383	BADGES	Edit		09/28/2014	12/03/2014	12/03/2014			344.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	\$1,903.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140741	VIDEO CHARGES	Edit		11/07/2014	12/03/2014	12/03/2014			60.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>60.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4190	November IT Support	Edit		11/19/2014	12/03/2014	12/03/2014			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73224	Police Labor October 2014	Edit		11/01/2014	12/03/2014	12/03/2014			834.38	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73223	Labor Litigation Re: Riebel October 2014	Edit		11/01/2014	12/03/2014	12/03/2014			71.26	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$905.64</u>
Account 850.207 - EM Response Recovery Ex											
8699 - MILLER & ASSOCIATES LLC	76777	PROCESS SERVER	Edit		11/10/2014	12/03/2014	12/03/2014			55.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 850.500 - Postage & Handling											
10811 - C M P DISTRIBUTORS INC	42381	VEST RW/TT	Edit		10/03/2014	12/03/2014	12/03/2014			8.00	
26031 - CDW GOVERNMENT INC	QM00428	COMPUTER MEMORY	Edit		10/31/2014	12/03/2014	12/03/2014			10.10	
11825 - COMSOURCE INC	81825	RADIO CHARGERS	Edit		11/13/2014	12/03/2014	12/03/2014			21.60	
5780 - PEG-MASTER BUSINESS FORMS INC	1411148	PRISONER PROPERTY FORMS	Edit		11/08/2014	12/03/2014	12/03/2014			22.00	
22327 - UPS	3894WX454	SHIPPING	Edit		11/08/2014	12/03/2014	12/03/2014			21.43	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 5	<u>\$83.13</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176040	DISPATCH CELL PHONE	Edit		11/15/2014	12/03/2014	12/03/2014			36.04	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$36.04</u>
Account 860.200 - Auto Repair - Maint Exp											
8697 - APPLIED CONCEPTS INC	257567	EQUIPMENT FOR FLEET	Edit		11/03/2014	12/03/2014	12/03/2014			1,995.00	
7972 - CYNERGY PRODUCTS	17279	VEH 46 - EQUIPMENT REPAIRS	Edit		11/18/2014	12/03/2014	12/03/2014			161.09	
449 - GENTILE'S COLLISION INC	23214	VEH 27 - REPAIRS	Edit		11/10/2014	12/03/2014	12/03/2014			40.00	
449 - GENTILE'S COLLISION INC	23239	VEH 26 - VEHICLE REPAIRS	Edit		11/10/2014	12/03/2014	12/03/2014			200.00	
449 - GENTILE'S COLLISION INC	23271	VEH 40 REPAIRS	Edit		11/19/2014	12/03/2014	12/03/2014			2,132.25	
18462 - SHELBY TIRE & AUTO SERVICE	40985	VEH 1 - MAINTENANCE WORKS	Edit		11/17/2014	12/03/2014	12/03/2014			626.89	
18462 - SHELBY TIRE & AUTO SERVICE	40992	VEH 1 - MAINTENANCE	Edit		11/17/2014	12/03/2014	12/03/2014			169.66	
18462 - SHELBY TIRE & AUTO SERVICE	40998	VEH 7 - MAINTENANCE	Edit		11/17/2014	12/03/2014	12/03/2014			31.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	41007	VEH 11 - MAINTENANCE	Edit		11/17/2014	12/03/2014	12/03/2014			46.00	
18462 - SHELBY TIRE & AUTO SERVICE	41019	VEH 46 - MAINTENANCE	Edit		11/19/2014	12/03/2014	12/03/2014			22.85	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$5,424.74</u>
Account 980.000 - Equipment											
11825 - COMSOURCE INC	81825	RADIO CHARGERS	Edit		11/13/2014	12/03/2014	12/03/2014			1,080.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,080.00</u>
Account 981.000 - Equip / Veh											
7972 - CYNERGY PRODUCTS	17203	EQUIPMENT FOR NEW VEHICLE	Edit		10/31/2014	12/03/2014	12/03/2014			6,684.99	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 1	<u>\$6,684.99</u>
									Department 305 - Police Department Totals	Invoice Transactions 39	<u>\$30,377.87</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 40	<u>\$36,377.87</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4427633	ADVANCED POLICE TRAINING	Edit		11/13/2014	12/03/2014	12/03/2014			80.00	
6896 - OAKLAND COMMUNITY COLLEGE	97106	ADVANCED POLICE TRAINING	Edit		11/14/2014	12/03/2014	12/03/2014			335.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$415.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>\$415.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>\$415.00</u>
Fund 290 - 41 A District Court											
Account 123.000 - PREPAID EXP											
7155 - SEMCAA	2015 LT	MEMBERSHIP DUES LT	Edit		11/25/2014	12/03/2014	12/03/2014			50.00	
7155 - SEMCAA	2015 LP	MEMBERSHIP DUES LP	Edit		11/25/2014	12/03/2014	12/03/2014			50.00	
25162 - NEW WORLD SYSTEMS	39069	2015 Software Maintenance	Edit		12/15/2014	12/03/2014	12/03/2014			2,400.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 3	<u>\$2,500.00</u>
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
8437 - JENNA BOMMARITO	111014	PUBLIC DEFENDER 11/10/2014	Edit		11/10/2014	12/03/2014	12/03/2014			350.00	
7961 - AVIS CHOULAGH	110614	PUBLIC DEFENDER 11/06/2014	Edit		11/06/2014	12/03/2014	12/03/2014			350.00	
2995 - LAW OFFICES OF JOHN L KANARAS	102114	PUBLIC DEFENDER 10/21/14 14-670-OD	Edit		11/13/2014	12/03/2014	12/03/2014			75.00	
4658 - MALKIEWICZ & ASSOCIATES	111314	PUBLIC DEFENDER 11/13/2014 PDD	Edit		11/14/2014	12/03/2014	12/03/2014			350.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
8383 - DAVID S PARNELL PLC	110614	PUBLIC DEFENDER 11/6/14 PDD	Edit		11/17/2014	12/03/2014	12/03/2014			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 5	<u>\$1,275.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	17994	FORMS - CRIMINAL CASE NUMBER SHEETS	Edit		11/12/2014	12/03/2014	12/03/2014			93.72	
1048 - DES MOINES STAMP MANUFACTURING CO	1023012	SUPPLIES - NAME STAMPS ANGELA PAULA	Edit		09/19/2014	12/03/2014	12/03/2014			60.75	
22871 - STAPLES ADVANTAGE	8031969979	OFFICE SUPPLIES	Edit		11/01/2014	12/03/2014	12/03/2014			495.37	
1274 - TARGET	277129	FORMS - AFFIDAVIT AND CLAIM	Edit		11/13/2014	12/03/2014	12/03/2014			31.31	
25412 - THE EBCO COMPANY LLC	14183	FORMS - TRAFFIC ENVELOPES - WHITE	Edit		11/12/2014	12/03/2014	12/03/2014			120.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$801.15</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	KXA9941	FILE STORAGE 9/24/14 - 11/30/14	Edit		10/31/2014	12/03/2014	12/03/2014			445.38	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$445.38</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	11479	INTERPRETER 11/3/14 14-1880-FY	Edit		11/05/2014	12/03/2014	12/03/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11562	INTERPRETER 11/10/14 14-1463-OD	Edit		11/12/2014	12/03/2014	12/03/2014			190.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$400.00</u>
Account 804.000 - Computer Prog/Maint/Support											
6723 - HEWLETT-PACKARD COMPANY	55075677	REPLACEMENT COMPUTER	Edit		11/10/2014	12/03/2014	12/03/2014			978.20	
22977 - BPI INFORMATION SYSTEMS	4190	November IT Support	Edit		11/19/2014	12/03/2014	12/03/2014			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$1,643.67</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1410484964	BOOKS-LEXIS NEXIS	Edit		10/31/2014	12/03/2014	12/03/2014			150.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 16	<u>\$4,715.20</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 19	<u>\$7,215.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
8397 - DONATO LANDSCAPING LLC	3936	HAYES ROAD REMEDICATION	Edit		10/29/2014	12/03/2014	12/03/2014			956.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1611	ROAD COMPLAINTS	Edit		11/18/2014	12/03/2014	12/03/2014			315.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 2	<u>\$1,271.00</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1615	SIDEWALK MAINTENANCE	Edit		11/18/2014	12/03/2014	12/03/2014			3,977.50	
12783 - B S & A SOFTWARE	99061	SIDEWALK MAINT SOFTWARE PROGRAM	Edit		10/21/2014	12/03/2014	12/03/2014			3,000.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$6,977.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$8,248.50</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 4	<u>\$8,248.50</u>
Fund 488 - IMPRV Revolvg Lakes											
Department 888 - Lake Improvements											
Account 985.805 - Other Lake Improvements											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1604	DPW-CREEKSIDE FLOODING ANALYSIS; 14104	Edit		11/18/2014	12/03/2014	12/03/2014			3,097.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1605	DPW-WHISPERING HILLS LOT50 DRAINAGE; 14119	Edit		11/18/2014	12/03/2014	12/03/2014			945.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1607	DPW- MARIS/BASSWOOD LOT 15; 14138	Edit		11/18/2014	12/03/2014	12/03/2014			367.50	
									Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 3	<u>\$4,410.00</u>
									Department 888 - Lake Improvements Totals	Invoice Transactions 3	<u>\$4,410.00</u>
									Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 3	<u>\$4,410.00</u>
Fund 592 - Water and Sewer Fund											
Account 123.002 - PREPAID INSURANCE											
25162 - NEW WORLD SYSTEMS	39069	2015 Software Maintenance	Edit		12/15/2014	12/03/2014	12/03/2014			21,000.00	
									Account 123.002 - PREPAID INSURANCE Totals	Invoice Transactions 1	<u>\$21,000.00</u>
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1597	S.A.D. 34-W-14 REVIEW PETITIONS, GIS MAPS, NAT PRES REST;13086	Edit		11/18/2014	12/03/2014	12/03/2014			1,177.50	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$1,177.50</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1587	DPW-CIENA NURSING; 10016K	Edit		11/18/2014	12/03/2014	12/03/2014			420.00	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1588	DPW-STONEBRIDGE; 10057K	Edit		11/18/2014	12/03/2014	12/03/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1589	DPW-TRILOGY; 11076K	Edit		11/18/2014	12/03/2014	12/03/2014			162.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1590	DPW-SHELBY NURSING; 12088K	Edit		11/18/2014	12/03/2014	12/03/2014			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1591	DPW-TELLY'S GREENHOUSE; 12101K	Edit		11/18/2014	12/03/2014	12/03/2014			1,753.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1592	DPW-SHELBY PLAZA; 14022K	Edit		11/18/2014	12/03/2014	12/03/2014			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1593	DPW-SHELBY PINES; 12104K	Edit		11/18/2014	12/03/2014	12/03/2014			505.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1594	DPW-RIVER BIRCH BEND; 12134B	Edit		11/18/2014	12/03/2014	12/03/2014			445.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1595	DPW-HURON CLINTON METRO PARK; 13074K	Edit		11/18/2014	12/03/2014	12/03/2014			252.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1596	DPW-ART & JAKES; 13114K	Edit		11/18/2014	12/03/2014	12/03/2014			147.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1598	DPW-CULVERS; 13174H	Edit		11/18/2014	12/03/2014	12/03/2014			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1599	DPW-EMERALD CRK II; 14002K	Edit		11/18/2014	12/03/2014	12/03/2014			5,223.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1600	DPW-GIANT INVESTMENTS; 14023B	Edit		11/18/2014	12/03/2014	12/03/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1601	DPW-LANCASTER AT CENT PK II; 14053K	Edit		11/18/2014	12/03/2014	12/03/2014			365.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1602	DPW-DAN'S EXCAVATING; 14056K	Edit		11/18/2014	12/03/2014	12/03/2014			1,165.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1603	DPW-VILLAS OF GRANDEUR II; 14047B	Edit		11/18/2014	12/03/2014	12/03/2014			1,071.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1606	DPW-SHELBY NURSING PH 4; 14128B	Edit		11/18/2014	12/03/2014	12/03/2014			52.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 17	\$12,219.76
Account 277.000 - Payable for Customer Overpmts											
8680 - JAMES BOGGIO	1112156 1114	FINAL READ OVERPMT FOR 13034 BLACK WALNUT	Edit		11/07/2014	12/03/2014	12/03/2014			299.75	
8694 - GREG CASSIN	3259539 1114	OVERPMT REFUND FOR 14177 WAYFORD RUN	Edit		11/14/2014	12/03/2014	12/03/2014			113.44	
8693 - FRANKLIN TITLE	2214960 1114	OVERPMT REFUND FOR 7098 MOORE CT	Edit		11/14/2014	12/03/2014	12/03/2014			97.49	



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
8689 - GINA GIANNOSA	1044061 1114	OVERPMT REFUND FOR 56194 CHESAPEAKE TR	Edit		11/07/2014	12/03/2014	12/03/2014			331.90	
8692 - WILLIAM HERMAN	3276767 1114	OVERPMT REFUND FOR 11121 SPEEDWAY	Edit		11/14/2014	12/03/2014	12/03/2014			99.86	
8690 - RITA HOLLENS	1052378 1114	OVERPMT REFUND FOR 5156 MESA	Edit		11/14/2014	12/03/2014	12/03/2014			205.25	
8688 - DONALD LARAWAY	2185234 1114	OVERPMT REFUND FOR 52700 BELLE VERNON	Edit		11/07/2014	12/03/2014	12/03/2014			53.66	
7197 - LIBERTY TITLE	3275608 1114	OVERPMT FROM FINAL READ FOR 47543 REMER	Edit		11/07/2014	12/03/2014	12/03/2014			18.48	
8691 - BRIAN MADAUS	1028920 1114	OVERPMT REFUND FOR 55067 HAGEN	Edit		11/07/2014	12/03/2014	12/03/2014			54.66	
2649 - STONEY PARK PLACE	1054712 1114	OVERPMT REFUND FOR 5484 STONEY PL S	Edit		11/07/2014	12/03/2014	12/03/2014			3.64	
2649 - STONEY PARK PLACE	1054778 1114	OVERPMT REFUND FOR 5714 STONEY PL S	Edit		11/14/2014	12/03/2014	12/03/2014			236.99	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 11	\$1,515.12
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	14 95556	HYDRANT USE REFUND- HAYES RD WIDENING	Edit		10/14/2014	12/03/2014	12/03/2014			550.00	
5260 - NINO HOMES BUILDING COMPANY LLC	14 75099	HYDRANT REFUND - SHELBY PK MANOR	Edit		08/14/2014	12/03/2014	12/03/2014			511.06	
4133 - PARAGON READY MIX INC	14 101520	HYDRANT USE REFUND FOR PARAGON DEMO	Edit		10/29/2014	12/03/2014	12/03/2014			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 3	\$1,611.06
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7284192	Uniform Order Ee # 80478	Edit		11/04/2014	12/03/2014	12/03/2014			501.13	
21430 - UTICA SHOE	583423	Boot Purchase Ee # 11041	Edit		08/29/2014	12/03/2014	12/03/2014			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	\$601.13
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	163593	DPW-94# CEMENT - CAMBRIDGE	Edit		10/27/2014	12/03/2014	12/03/2014			55.95	
79 - ARLINGTON MASONRY SUPPLY INC	163554	DPW-94# CEMENT - CAMBRIDGE	Edit		10/27/2014	12/03/2014	12/03/2014			111.90	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
22623 - C & R PLUMBING & HEATING INC	39639	DPW-BACKFLOW REPAIR FOR GENESYS C.U.	Edit		11/12/2014	12/03/2014	12/03/2014			253.00	
9662 - SHELBY UNDERGROUND INC	186	SERVICE LEAK REPAIR- 15116 PINE HILL	Edit		11/05/2014	12/03/2014	12/03/2014			910.00	
9662 - SHELBY UNDERGROUND INC	187	SERVICE LEAK REPAIR - 13293 HAWK	Edit		11/05/2014	12/03/2014	12/03/2014			780.00	
9662 - SHELBY UNDERGROUND INC	188	SERVICE LEAK REPAIR - 13912 WHEATON	Edit		11/05/2014	12/03/2014	12/03/2014			650.00	
9662 - SHELBY UNDERGROUND INC	189	SERVICE LEAK REPAIR- 5553 ROBERT	Edit		11/05/2014	12/03/2014	12/03/2014			780.00	
9662 - SHELBY UNDERGROUND INC	190	SERVICE LEAK REPAIR - 2582 BELLE VIEW	Edit		11/05/2014	12/03/2014	12/03/2014			910.00	
9662 - SHELBY UNDERGROUND INC	191	SERVICE LEAK REPAIR- 55415 HEARTHSIDE	Edit		11/05/2014	12/03/2014	12/03/2014			910.00	
9662 - SHELBY UNDERGROUND INC	192	2" WATER SERV REPAIR-CENTRAL PK DR	Edit		11/05/2014	12/03/2014	12/03/2014			910.00	
6996 - SPRINKLER DEPOT CORP	718	DPW-1/2" PVC NIPPLE SCH 80; QTY-25	Edit		11/12/2014	12/03/2014	12/03/2014			10.00	
7857 - STONE'S ACE HARDWARE	63992	DPW- 1" VALVE BALL - 8558 MESSMORE	Edit		11/19/2014	12/03/2014	12/03/2014			18.99	
								Account 730.200 - Repair & Maint - Water Totals		Invoice Transactions 12	\$6,299.84
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	D214094	DPW-CURB BOXES; QTY - 50	Edit		11/06/2014	12/03/2014	12/03/2014			2,426.50	
9662 - SHELBY UNDERGROUND INC	2014 181	VARIOUS TAPS (5) & DISCONNECT ON RHODE	Edit		10/16/2014	12/03/2014	12/03/2014			3,145.00	
9662 - SHELBY UNDERGROUND INC	193	VARIOUS TAPS (4)	Edit		11/05/2014	12/03/2014	12/03/2014			2,384.00	
								Account 731.000 - Supply & Exp Cut Install Totals		Invoice Transactions 3	\$7,955.50
Account 734.000 - Repairs & Maint Hydrants											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	338076	DPW-STARTER ASSY FOR HYDRANT SM PUMP	Edit		11/06/2014	12/03/2014	12/03/2014			12.15	
1179 - SLC METER LLC	241045	HYDRANT METER SUPPLIES: 2" FEBCO RPZ & REMOTE WIRE	Edit		11/06/2014	12/03/2014	12/03/2014			1,123.62	
								Account 734.000 - Repairs & Maint Hydrants Totals		Invoice Transactions 2	\$1,135.77
Account 736.000 - Maint Material & Supplies											
20071 - AIRGAS USA LLC	9922903793	DPW- GAS TANKS	Edit		10/31/2014	12/03/2014	12/03/2014			77.96	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
1415 - FASTENAL COMPANY	MICLN63723	DPW-CABLE TIES	Edit		11/07/2014	12/03/2014	12/03/2014			29.92	
								Account 736.000 - Maint Material & Supplies Totals		Invoice Transactions 2	\$107.88
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6231 2014	IWC - OCT 2014	Edit		11/13/2014	12/03/2014	12/03/2014			28,146.04	
								Account 828.001 - Sewer Processing - IWC Totals		Invoice Transactions 1	\$28,146.04
								Department 591 - Supply and Transmission Totals		Invoice Transactions 22	\$44,246.16
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93092	DPW-4" TRU/FLO AUTO METER	Edit		11/17/2014	12/03/2014	12/03/2014			2,771.00	
8687 - ANDREW REA	3291044 1114	REFUND FOR METER AT 47710 GREENVIEW	Edit		11/14/2014	12/03/2014	12/03/2014			107.00	
12580 - WARREN PIPE AND SUPPLY CO	83666	DPW-COUPLINGS & NIPPLES	Edit		11/07/2014	12/03/2014	12/03/2014			345.35	
								Account 972.950 - Water Meter Expense Totals		Invoice Transactions 3	\$3,223.35
								Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 3	\$3,223.35
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			607.16	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$607.16
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	98398823	DPW-TREATMENT FOR MICE	Edit		11/14/2014	12/03/2014	12/03/2014			54.01	
3273 - STANDARD ELECTRIC COMPANY	2327536 01	DPW-HOT WATER HEATING PUMP REBUILD KIT	Edit		11/07/2014	12/03/2014	12/03/2014			334.61	
								Account 730.592 - Property Maint Totals		Invoice Transactions 2	\$388.62
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4190	November IT Support	Edit		11/19/2014	12/03/2014	12/03/2014			3,826.20	
								Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	\$3,826.20
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z14177180K	PAGERS 11/15/14-12/14/14	Edit		11/15/2014	12/03/2014	12/03/2014			66.28	
								Account 851.000 - Communications Radio Totals		Invoice Transactions 1	\$66.28



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1014	WATER CHARGES 9/30/14-10/31/14 - DUNCAN	Edit		11/17/2014	12/03/2014	12/03/2014			743.20	
								Account 920.000 - Utilities Totals		Invoice Transactions 1	<u>\$743.20</u>
								Department 596 - Administrative and General Totals		Invoice Transactions 6	<u>\$5,631.46</u>
Department 597 - Non-Operating											
Account 995.108 - DPW Bldg Bond Int											
8681 - THE BANK OF NEW YORK MELLON TRUST CO	TAS 387448	DPW BLDG BOND INTEREST	Edit		11/05/2014	12/03/2014	12/03/2014			55,212.50	
								Account 995.108 - DPW Bldg Bond Int Totals		Invoice Transactions 1	<u>\$55,212.50</u>
								Department 597 - Non-Operating Totals		Invoice Transactions 1	<u>\$55,212.50</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	21056	DPW-PARTS FOR W-8 & W-25	Edit		11/07/2014	12/03/2014	12/03/2014			12.97	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$12.97</u>
Account 781.000 - Parts											
8590 - CANNON TRUCK EQUIPMENT	37846	DPW-TOUCH PAD FOR PLOW; W-8	Edit		11/18/2014	12/03/2014	12/03/2014			24.08	
326 - DECKER AUTO PARTS INC	21015	DPW-AIR COMPRESSOR PART	Edit		11/06/2014	12/03/2014	12/03/2014			24.95	
326 - DECKER AUTO PARTS INC	21077	DPW-SHOP USE - BUTT CONNECTOR	Edit		11/07/2014	12/03/2014	12/03/2014			9.99	
326 - DECKER AUTO PARTS INC	21846	DPW-W16 - BRAKE ROTOR & PADS	Edit		11/14/2014	12/03/2014	12/03/2014			73.90	
326 - DECKER AUTO PARTS INC	22368	DPW-PLOW OIL	Edit		11/19/2014	12/03/2014	12/03/2014			35.85	
11832 - HOME DEPOT	7573794	DPW- LINCH PIN; W-8	Edit		11/18/2014	12/03/2014	12/03/2014			3.46	
26043 - INTERSTATE BILLING SERVICES INC	P11831	DPW-BACKHOE PARTS	Edit		11/13/2014	12/03/2014	12/03/2014			84.66	
7857 - STONE'S ACE HARDWARE	63981	DPW-BULK NUTS/BOLTS FOR SNOW PLOWS	Edit		11/19/2014	12/03/2014	12/03/2014			8.00	
								Account 781.000 - Parts Totals		Invoice Transactions 8	<u>\$264.89</u>
								Department 661 - Motor Pool Totals		Invoice Transactions 9	<u>\$277.86</u>
								Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 74	<u>\$146,114.77</u>



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Fund 598 - Cable TV											
Account 123.002 - PREPAID INSURANCE											
25162 - NEW WORLD SYSTEMS	39069	2015 Software Maintenance	Edit		12/15/2014	12/03/2014	12/03/2014			1,800.00	
									Account 123.002 - PREPAID INSURANCE Totals	Invoice Transactions 1	<u>\$1,800.00</u>
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			440.53	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$440.53</u>
Account 728.000 - Membership Dues & Conference											
20663 - LIFESTYLE MEDIA CORP INC	Oct Shelby	Broadcast Fees	Edit		10/31/2014	12/03/2014	12/03/2014			200.00	
20663 - LIFESTYLE MEDIA CORP INC	Sept Shelby	Broadcast Fees	Edit		09/30/2014	12/03/2014	12/03/2014			200.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$400.00</u>
Account 730.000 - Equipment Svc & Maint											
21513 - CGL CORPORATION	2254800 00	AC Parts	Edit		11/06/2014	12/03/2014	12/03/2014			225.46	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$225.46</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4190	November IT Support	Edit		11/19/2014	12/03/2014	12/03/2014			499.07	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$499.07</u>
Account 850.000 - Communications											
24351 - A T & T	586997014811	Phone Bill	Edit		11/01/2014	12/03/2014	12/03/2014			107.99	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$107.99</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	346175019 1114	Cable TV Service	Edit		11/07/2014	12/03/2014	12/03/2014			349.11	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$349.11</u>
Account 980.600 - Govt Acc Equip & Const.											
15062 - CLASSIC FLOOR COVERING	28727	Flooring for kitchette	Edit		10/02/2014	12/03/2014	12/03/2014			749.88	
6723 - HEWLETT-PACKARD COMPANY	55091202	PC for Art	Edit		11/13/2014	12/03/2014	12/03/2014			973.20	
6723 - HEWLETT-PACKARD COMPANY	55020225	Computer for Board Room	Edit		10/27/2014	12/03/2014	12/03/2014			1,106.20	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 3	<u>\$2,829.28</u>
									Department 598 - Cable TV Totals	Invoice Transactions 10	<u>\$4,851.44</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 11	<u>\$6,651.44</u>
Fund 692 - Equipment Replacement Fund											
Department 756 - Riverbends Park											
Account 985.000 - Equipment Replacement											
4525 - STO-COTE PRODUCTS INC/NICE RINK	67252	Ice rink 40-kick plates	Edit		11/12/2014	12/03/2014	12/03/2014			760.00	
4525 - STO-COTE PRODUCTS INC/NICE RINK	67251	Ice rink plastic	Edit		11/12/2014	12/03/2014	12/03/2014			1,135.34	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,895.34</u>



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Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.751 - RBP										
9565 - MESSINA TRUCKING INC	45664	RBP disc golf limestone	Edit		11/12/2014	12/03/2014	12/03/2014			703.01
							Account 985.751 - RBP Totals	Invoice Transactions 1		<u>703.01</u>
							Department 756 - Riverbends Park Totals	Invoice Transactions 3		<u>\$2,598.35</u>
Department 758 - Parks - Other										
Account 750.000 - Equip Maint Cost										
9565 - MESSINA TRUCKING INC	45663	Onyx trail limestone & Municipal Grds soil	Edit		11/12/2014	12/03/2014	12/03/2014			622.08
1148 - SHELBY PAINT & DECORATING	8003	Lombardo Prk dugout - Eagle Scout prjt	Edit		11/13/2014	12/03/2014	12/03/2014			41.76
							Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 2		<u>\$663.84</u>
							Department 758 - Parks - Other Totals	Invoice Transactions 2		<u>\$663.84</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	55054749	NC Windows 97 replcmnt	Edit		11/04/2014	12/03/2014	12/03/2014			986.20
6723 - HEWLETT-PACKARD COMPANY	55021367	NC Windows 97 replcmnt	Edit		10/27/2014	12/03/2014	12/03/2014			986.20
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		<u>\$1,972.40</u>
							Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 2		<u>\$1,972.40</u>
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 7		<u>\$5,234.59</u>
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
4351 - EVELYN BARTHOLOMEW	14 52957	Return of Bond - Ice Cream Truck Sales	Edit		06/09/2014	12/03/2014	12/03/2014			300.00
19887 - C K CORPORATION OF CENTER LINE	14 43862	Return of Bond - Ice Cream Truck Sales	Edit		05/13/2014	12/03/2014	12/03/2014			300.00
							Account 255.000 - Deposit from Customers Totals	Invoice Transactions 2		<u>\$600.00</u>
Account 255.371 - Bldg Performance Bonds										
8567 - 14125 INDUSTRIAL CENTER LLC	14 87206	14125 INDUSTRIAL CENTER DR - BLDG BOND	Edit		09/15/2014	12/03/2014	12/03/2014			80.00
5278 - ACADIA DEVELOPMENT GROUP, LLC	09 17714	8722 PEARSON - BLDG BOND	Edit		09/30/2009	12/03/2014	12/03/2014			50.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	14 98718	54960 CHIPPEWA - BLDG BOND	Edit		10/21/2014	12/03/2014	12/03/2014			100.00
17257 - ARROW FENCE AND SUPPLY CO	06 39821	51034 KINGWOOD - BLDG BOND	Edit		07/31/2006	12/03/2014	12/03/2014			100.00
7065 - AUGUSTA REAL ESTATE INC	13 41118	52892 TUSCANY GROVE - BLDG BOND	Edit		05/03/2013	12/03/2014	12/03/2014			1,582.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
25386 - B-B SIGN & LIGHTING INC	08 16177	13436 23 MILE - BLDG BOND	Edit		09/12/2008	12/03/2014	12/03/2014			50.00
8657 - BASEMENT WATERPROOFING FOUNDATION	14 98715	49525 SHELBY - BLDG BOND	Edit		10/21/2014	12/03/2014	12/03/2014			100.00
3628 - BENINATI CONTRACTING SERVICES	10 7167	8219 22 MILE - BLDG BOND	Edit		01/25/2010	12/03/2014	12/03/2014			50.00
7607 - BLUE STAR INC	13 104675	52260 VAN DYKE - BLDG BOND	Edit		11/12/2013	12/03/2014	12/03/2014			50.00
3132 - BLUE WATER COLLEGE OF COSMETOLOGY	11 90410	52033 VAN DYKE - BLDG BOND	Edit		10/13/2011	12/03/2014	12/03/2014			25.00
19169 - BRIGHT STAR SIGNS INC	14 63134	1968 25 MILE - BLDG BOND	Edit		07/11/2014	12/03/2014	12/03/2014			50.00
8481 - JACK / BROOKE BROWN	14 76938	14109 LAKESIDE - BLDG BOND	Edit		08/20/2014	12/03/2014	12/03/2014			80.00
20024 - CAPITAL BUILDING SYSTEMS	14 64156	51385 MERRY - BLDG BOND	Edit		07/15/2014	12/03/2014	12/03/2014			200.00
18398 - CAPITAL FENCE LLC	14 92166	55369 FRANCIS - BLDG BOND	Edit		09/30/2014	12/03/2014	12/03/2014			100.00
24053 - CC & C ENTERPRISES LLC	14 81650	48814 VAN DYKE - BLDG BOND	Edit		09/02/2014	12/03/2014	12/03/2014			100.00
5386 - CLEARVIEW HOMES LLC	14 38524	4052 SOUTH LAKE - BLDG BOND	Edit		04/22/2014	12/03/2014	12/03/2014			987.50
17944 - COOK'S SIGNS PLUS	11 67290	51330 VAN DYKE - BLDG BOND	Edit		08/04/2011	12/03/2014	12/03/2014			25.00
17944 - COOK'S SIGNS PLUS	14 80508	48550 VAN DYKE - BLDG BOND	Edit		08/28/2014	12/03/2014	12/03/2014			100.00
19664 - CUSTOM FENCE BUILDERS	14 98694	2352 COLLINS - BLDG BOND	Edit		10/21/2014	12/03/2014	12/03/2014			50.00
19664 - CUSTOM FENCE BUILDERS	14 98695	2384 COLLINS - BLDG BOND	Edit		10/21/2014	12/03/2014	12/03/2014			50.00
19664 - CUSTOM FENCE BUILDERS	09 8741	5281 AUBURN - BLDG BOND	Edit		06/23/2009	12/03/2014	12/03/2014			50.00
6886 - AARON HINZMAN DBA MICHIGAN BEST DECK BUILDERS	14 63231	5648 FIELDBROOK - BLDG BOND	Edit		07/14/2014	12/03/2014	12/03/2014			200.00
8442 - DIAMOND CONTRACTORS INC	14 71055	46960 VAN DKE - BLDG BOND	Edit		08/04/2014	12/03/2014	12/03/2014			387.50
8144 - DOWN HOME CONSTRUCTION LLC	14 35299	2559 DURHAM - BLDG BOND	Edit		04/14/2014	12/03/2014	12/03/2014			100.00
8482 - EAST SIDE FENCE	14 77708	11920 WHISPERING OAK - BLDG BOND	Edit		08/21/2014	12/03/2014	12/03/2014			50.00
8696 - ED'S FURNITURE	08 8102	51466 SCHOENHERR - BLDG BOND	Edit		05/16/2008	12/03/2014	12/03/2014			25.00
8253 - EIGHT COUSINS LLC	14 50612	8888 BELLMAN - BLDG BOND	Edit		05/30/2014	12/03/2014	12/03/2014			100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
4961 - ELRO CORPORATION	08 870	47460 SCHOENHERR - BLDG BOND	Edit		01/15/2008	12/03/2014	12/03/2014			200.00
8417 - FAHOOME BUILDING CO	14 68957	55520 WHITNEY - BLDG BOND	Edit		07/28/2014	12/03/2014	12/03/2014			200.00
6703 - FAST SIGNS BIRMINGHAM	14 71426	56105 VAN DYKE - BLDG BOND	Edit		08/05/2014	12/03/2014	12/03/2014			25.00
7657 - FORTE PROPERTY MANAGEMENT LLC	14 88512	53131 PONDVIEW - BLDG BOND	Edit		09/19/2014	12/03/2014	12/03/2014			492.50
7657 - FORTE PROPERTY MANAGEMENT LLC	13 106201	53131 PONDVIEW - BLDG BOND	Edit		11/18/2013	12/03/2014	12/03/2014			1,257.50
25169 - GLOBAL SIGNS & AWNING INC	14 88896	55025 VAN DYKE - BLDG BOND	Edit		09/23/2014	12/03/2014	12/03/2014			50.00
4446 - I SIGN LLC	10 96555	12153 23 MILE - BLDG BOND	Edit		10/26/2010	12/03/2014	12/03/2014			50.00
18794 - JAN SIGNS	10 6410	48889 HAYES - BLDG BOND	Edit		01/22/2010	12/03/2014	12/03/2014			50.00
7957 - L A TAGS	14 21502	45965 HAYES - BLDG BOND	Edit		03/05/2014	12/03/2014	12/03/2014			50.00
8638 - LAKESIDE NURSERY LLC	14 96349	9060 LONE PINE CT - BLDG BOND	Edit		10/15/2014	12/03/2014	12/03/2014			100.00
3386 - KAREN LANFEAR	09 18345	5217 EASTBROOK - BLDG BOND	Edit		10/08/2009	12/03/2014	12/03/2014			25.00
8409 - LAS TORTUGAS TAQUERIA & MARKET LLC	14 67288	46691 VAN DYKE - BLDG BOND	Edit		07/22/2014	12/03/2014	12/03/2014			50.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 114753	11521 LANGSLEY - BLDG BOND	Edit		12/13/2013	12/03/2014	12/03/2014			1,330.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 1177	11521 LANGSLEY - BLDG BOND	Edit		01/07/2013	12/03/2014	12/03/2014			1,420.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 26816	11521 LANGSLEY - BLDG BOND	Edit		03/20/2013	12/03/2014	12/03/2014			200.00
8698 - MANDO CONSTRUCTION INC	14 43509	8176 BELLMAN - BLDG BOND	Edit		05/08/2014	12/03/2014	12/03/2014			50.00
7439 - CHARLES MCFARLAND	13 89426	8850 PACTON - BLDG BOND	Edit		09/26/2013	12/03/2014	12/03/2014			200.00
19102 - METRO DETROIT SIGNS INC	12 9177	51870 SHELBY PARKWAY - BLDG BOND	Edit		01/30/2012	12/03/2014	12/03/2014			100.00
21509 - MICHIGAN CEMENT CONTRACTORS INC	13 35608	45699 JOSEPH - BLDG BOND	Edit		04/12/2013	12/03/2014	12/03/2014			25.00
17017 - MICHIGAN FENCE & SUPPLY	14 69499	54390 SHADY - BLDG BOND	Edit		07/29/2014	12/03/2014	12/03/2014			100.00
25129 - MID-MICHIGAN NEON	10 19957	47093 HAYES - BLDG BOND	Edit		02/26/2010	12/03/2014	12/03/2014			25.00
25129 - MID-MICHIGAN NEON	08 13370	51370 VAN DYKE - BLDG BOND	Edit		08/27/2008	12/03/2014	12/03/2014			50.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
5260 - NINO HOMES BUILDING COMPANY LLC	13 79820	6288 GLENBROOKE - BLDG BOND	Edit		09/03/2013	12/03/2014	12/03/2014			752.50	
16219 - OLYMPIA HOMES INC	10 57187	55247 WHISPERING HILLS - BLDG BOND	Edit		06/25/2010	12/03/2014	12/03/2014			100.00	
24761 - PERFECTION BUILDING LLC	14 72987	54280 SURFSIDE - BLDG BOND	Edit		08/11/2014	12/03/2014	12/03/2014			50.00	
7195 - JENNIFER PETRUCCI	13 61940	56748 VAN DYKE - BLDG BOND	Edit		07/09/2013	12/03/2014	12/03/2014			25.00	
24310 - LUIGI PIZZO	13 88597	53410 BRUCE HILL - BLDG BOND	Edit		09/24/2013	12/03/2014	12/03/2014			25.00	
6040 - PRAIN DEVELOPMENT	12 51551	5062 SKYLITE - BLDG BOND	Edit		06/12/2012	12/03/2014	12/03/2014			50.00	
20143 - PROFILE CONSTRUCTION LLC	14 55052	2096 AUSTIN - BLDG BOND	Edit		06/17/2014	12/03/2014	12/03/2014			25.00	
7189 - RADIANCE ALUMINUM FENCE	14 70421	14683 STRATFORD - BLDG BOND	Edit		07/31/2014	12/03/2014	12/03/2014			100.00	
21970 - RADIANT SIGN COMPANY LLC	10 59742	55190 VAN DYKE - BLDG BOND	Edit		07/07/2010	12/03/2014	12/03/2014			50.00	
20890 - SHELDEN COURT ESTATES LLC	13 45040	51814 SHOREVIEW - BLDG BOND	Edit		05/16/2013	12/03/2014	12/03/2014			2,465.00	
20890 - SHELDEN COURT ESTATES LLC	14 7225	51814 SHOREVIEW - BLDG BOND	Edit		01/22/2014	12/03/2014	12/03/2014			6,780.00	
3722 - SIGN A RAMA	10 47023	51084 FILOMENA - BLDG BOND	Edit		05/21/2010	12/03/2014	12/03/2014			50.00	
20815 - STERLING FENCE	08 11542	54179 ALGONQUIN - BLDG BOND	Edit		07/30/2008	12/03/2014	12/03/2014			50.00	
3298 - US CONCRETE	09 17452	6572 DELANO - BLDG BOND	Edit		09/24/2009	12/03/2014	12/03/2014			100.00	
8256 - V & R BUILDING COMPANY INC	14 45889	14741 23 MILE - BLDG BOND	Edit		05/19/2014	12/03/2014	12/03/2014			3,817.50	
1113 - VINCE & JOE'S FRUIT MARKET	13 81091	55178 VAN DYKE - BLDG BOND	Edit		09/05/2013	12/03/2014	12/03/2014			892.50	
3229 - VINCENT WORONCHUK	05 10347	50715 CEDARGROVE - BLDG BOND	Edit		06/01/2005	12/03/2014	12/03/2014			100.00	
3229 - VINCENT WORONCHUK	05 23365	50715 CEDARGROVE - BLDG BOND	Edit		11/14/2005	12/03/2014	12/03/2014			100.00	
6362 - WOZNIAK UNDERGROUND	14 38492	8616 WILORAY - BLDG BOND	Edit		04/22/2014	12/03/2014	12/03/2014			25.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 68	<u>\$26,450.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92335728	BLU RAY	Edit		11/10/2014	12/03/2014	12/03/2014			19.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 1	<u>\$19.99</u>



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Fund 701 - Trust & Agency										
Account 270.775 - Steering Committee Flea Market										
11227 - OFFICE DEPOT INC	4996382	October Office Supplies	Edit		10/31/2014	12/03/2014	12/03/2014			70.16
							Account 270.775 - Steering Committee Flea Market Totals	Invoice Transactions	1	\$70.16
							Fund 701 - Trust & Agency Totals	Invoice Transactions	72	\$27,140.15
							Grand Totals	Invoice Transactions	439	\$383,234.69

* = Prior Fiscal Year Activity