



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/07/15 - 01/07/15

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>											
7948 - GENERAL CODE LLC	C0016641	LaserFiche support 2/9/15-2/8/16	Edit		12/01/2014	01/07/2015	01/07/2015			921.00	
825 - MICHIGAN LIBRARY ASSOCIATION	CAMPION2015	2015 MEMBERSHIP - EC	Edit		12/15/2014	01/07/2015	01/07/2015			85.00	
									Account <b>123.000 - PREPAID EXP</b> Totals	Invoice Transactions 2	<u>\$1,006.00</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1723	SP #14-39 SNAPPY AUTO SERVICE	Edit		12/16/2014	01/07/2015	12/31/2014			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1725	SP #14-41 PRIORITY EXPRESS	Edit		12/16/2014	01/07/2015	12/31/2014			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1726	SP#14-42 BRETT BAKER-DANVIEW TECH	Edit		12/16/2014	01/07/2015	12/31/2014			335.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 3	<u>\$910.00</u>
Account <b>451.001 - Building Permits</b>											
2168 - SIGNS & ENGRAVING II INC	PB13 0787	45579 MOUND - BLDG PERMIT	Edit		01/03/2014	01/07/2015	01/07/2015			45.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>451.003 - Mechanical Permits</b>											
8765 - FAMILY HEATING COOLING INC	PB14 0535	12345 CEDAR - MECH PERMIT	Edit		05/20/2014	01/07/2015	01/07/2015			11.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 1	<u>\$11.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
8772 - JOANNE FORMANCZYK	123401 12	Refund, Sr Ctr December Dinner Dance (Joanne & Peter)	Edit		12/19/2014	01/07/2015	12/31/2014			28.80	
4000 - SYLVIA PERTTUNEN	223412 01	Refund, Sr Ctr Christmas Party	Edit		12/05/2014	01/07/2015	12/31/2014			16.20	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$45.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1730	GIS UPDATE	Edit		12/16/2014	01/07/2015	12/31/2014			1,222.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1731	23 MILE ATHLETIC FIELDS	Edit		12/16/2014	01/07/2015	12/31/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1736	CISMA MEETING	Edit		12/16/2014	01/07/2015	12/31/2014			2,362.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$3,745.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	295 1449	Ordinance 269	Edit		12/03/2014	01/07/2015	12/31/2014			700.00	
12554 - C & G PUBLISHING	438 1449	10-21-14 BOT minutes	Edit		12/03/2014	01/07/2015	12/31/2014			306.25	



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	440 1449	10-15-14 BOT WS minutes	Edit		12/03/2014	01/07/2015	12/31/2014			35.00	
								Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 3	<u>\$1,041.25</u>
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 6	<u>\$4,786.25</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	5071183	November Office Supplies	Edit		11/30/2014	01/07/2015	12/31/2014			134.74	
1979 - MC&E INC / ELECTION SOURCE	26702	Full service testing for AutoMark system	Edit		12/29/2014	01/07/2015	12/31/2014			2,000.00	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$2,134.74</u>
								Department <b>191 - Elections</b> Totals		Invoice Transactions 2	<u>\$2,134.74</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
26031 - CDW GOVERNMENT INC	RB90265	HP Scanner	Edit		12/02/2014	01/07/2015	12/31/2014			397.29	
6723 - HEWLETT-PACKARD COMPANY	55160151	VGA Adapter	Edit		12/02/2014	01/07/2015	12/31/2014			31.59	
19767 - METCOM INC	90936	11K Accounts Payable Checks	Edit		12/08/2014	01/07/2015	12/31/2014			2,157.95	
11227 - OFFICE DEPOT INC	5071183	November Office Supplies	Edit		11/30/2014	01/07/2015	12/31/2014			221.17	
12501 - PROGRESSIVE BUSINESS PUB	6394855	2015 Subscription-Keep Up to Date on Payroll	Edit		12/11/2014	01/07/2015	01/07/2015			230.00	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 5	<u>\$3,038.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4225	IT Support Services - December	Edit		12/12/2014	01/07/2015	12/31/2014			11,644.90	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$11,644.90</u>
								Department <b>201 - Finance</b> Totals		Invoice Transactions 6	<u>\$14,682.90</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
24947 - PETS AND THINGS LLC	801949	Nature Ctr critter food	Edit		12/10/2014	01/07/2015	12/31/2014			450.00	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$450.00</u>
Account <b>807.208 - Program/Speakers</b>											
584 - K-MART	06 8379 0036	Nature Ctr program supplies	Edit		12/15/2014	01/07/2015	12/31/2014			21.76	
17748 - PETTY CASH - NATURE CENTER	pc01071501	Ntr Ctr Props & Costumes, Salvation Army, DF	Edit		10/25/2014	01/07/2015	12/31/2014	12/17/2014		32.32	



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
1383 - WASHINGTON ELEVATOR CO INC	1079215	Nature Ctr bird seed for Pioneer program	Edit		12/05/2014	01/07/2015	12/31/2014			32.49	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 3	<u>\$86.57</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
12665 - LIGHTING SUPPLY COMPANY	V0052209	Nature Ctr 6-dimmable LED lights	Edit		12/04/2014	01/07/2015	12/31/2014			111.90	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 1	<u>\$111.90</u>
Account <b>841.208 - To Expense Donation Funds</b>											
24947 - PETS AND THINGS LLC	801950	Nature Ctr 18-mini UVB bulbs for critters	Edit		12/10/2014	01/07/2015	12/31/2014			360.00	
									Account <b>841.208 - To Expense Donation Funds</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 6	<u>\$1,008.47</u>
Department <b>209 - Assessing</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
2411 - MICHIGAN ASSESSORS ASSOCIATION	2015 MSJSLM	2015 Membership Dues	Edit		12/19/2014	01/07/2015	01/07/2015			225.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	102629953	December 2014 Software	Edit		12/03/2014	01/07/2015	12/31/2014			483.00	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$483.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 2	<u>\$708.00</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72637	Monthly Legal Retainer	Edit		12/01/2014	01/07/2015	01/07/2015			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73538	SUPERVISORS GENERAL FILE	Edit		12/01/2014	01/07/2015	12/31/2014			3,135.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73536	PETERSEN	Edit		12/01/2014	01/07/2015	12/31/2014			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73409	G&G CONTRACTING	Edit		12/01/2014	01/07/2015	12/31/2014			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73535	NIGHTINGALE	Edit		12/01/2014	01/07/2015	12/31/2014			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73539	TOWN CENTER FLATS LLC	Edit		12/01/2014	01/07/2015	12/31/2014			802.50	



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
8457 - OLSON BZDOK & HOWARD PC	12914	ORDINANCE ADOPTION & AMENDMENTS	Edit		12/09/2014	01/07/2015	12/31/2014			19.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73533	November Legal Fees	Edit		12/01/2014	01/07/2015	12/31/2014			387.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 7	<u>\$4,646.50</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73492	District Court Labor November 2014	Edit		12/01/2014	01/07/2015	12/31/2014			301.50	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$301.50</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73538	SUPERVISORS GENERAL FILE	Edit		12/01/2014	01/07/2015	12/31/2014			1,000.00	
5553 - AVERY RICHARDSON	12122014	Mileage Reimbursement for FOIA 09DEC13	Edit		12/12/2014	01/07/2015	12/31/2014			7.50	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$1,007.50</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 11	<u>\$21,788.83</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5071183	November Office Supplies	Edit		11/30/2014	01/07/2015	12/31/2014			449.80	
16214 - OFFICE EXPRESS	154632 0	1,000 pieces Clerk's Office letterhead	Edit		12/15/2014	01/07/2015	12/31/2014			85.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$534.80</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$534.80</u>
Department <b>226 - Human Resource</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	12192014	Express Workout 12/9/14 to 12/18/14	Edit		12/19/2014	01/07/2015	12/31/2014			80.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
13966 - RICOH USA INC	5033679647	Treasurer's contract 3606377, additional images	Edit		12/08/2014	01/07/2015	12/31/2014			33.37	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$33.37</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$33.37</u>



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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>											
11227 - OFFICE DEPOT INC	5071183	November Office Supplies	Edit		11/30/2014	01/07/2015	12/31/2014			15.38	
5128 - LASER PROS INTERNATIONAL	INV1473262	TONER CARTRIDGES FOR PRINTER	Edit		12/12/2014	01/07/2015	12/31/2014			145.40	
16214 - OFFICE EXPRESS	154034 0	ENVELOPES AND LETTERHEAD	Edit		12/10/2014	01/07/2015	12/31/2014			210.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>\$370.78</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
23576 - NFPA - NATIONAL FIRE CODES	6320602Y	NFPA CODE BOOKS	Edit		12/03/2014	01/07/2015	12/31/2014			372.79	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 1	<u>\$372.79</u>
Account <b>808.000 - Plan Review</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	4400471209	52400 SHELBY PARKWAY STRUCTURAL PLAN REVIEW	Edit		12/09/2014	01/07/2015	12/31/2014			450.00	
									Account <b>808.000 - Plan Review</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
1600 - MR MUFFLER & BRAKES	14020	BRAKES, CONTROL ARM, OIL CHANGE - VEHICLE B1	Edit		12/06/2014	01/07/2015	12/31/2014			572.04	
18462 - SHELBY TIRE & AUTO SERVICE	41191	4 TIRES FOR VEHICLE B7	Edit		12/08/2014	01/07/2015	12/31/2014			459.60	
18462 - SHELBY TIRE & AUTO SERVICE	41236	VEHICLE B3 TIRES	Edit		12/11/2014	01/07/2015	12/31/2014			483.08	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 3	<u>\$1,514.72</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 8	<u>\$2,708.29</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maint Exp</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28778	SALT	Edit		12/09/2014	01/07/2015	12/31/2014			1,266.90	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28759	TRAFFIC SIGNAL MAINTENANCE	Edit		12/09/2014	01/07/2015	12/31/2014			365.63	
									Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 2	<u>\$1,632.53</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1719	DPW-2015 SIDEWALK GAW/MAINT ; 14151	Edit		12/16/2014	01/07/2015	12/31/2014			212.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$212.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$1,845.03</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>											
398 - INFOBASE PUBLISHING	256989	Adult Non Fiction Print Books	Edit		11/25/2014	01/07/2015	12/31/2014			199.96	
									Account <b>726.501 - Adult Non Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$199.96</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - CENGAGE LEARNING	53780029	Adult Fiction Print Books	Edit		12/02/2014	01/07/2015	12/31/2014			175.43	
13279 - CENGAGE LEARNING	53780437	Adult Fiction Print Books	Edit		12/02/2014	01/07/2015	12/31/2014			99.71	
13279 - CENGAGE LEARNING	53800419	Adult Fiction Print Books	Edit		12/04/2014	01/07/2015	12/31/2014			119.95	
13279 - CENGAGE LEARNING	53870387	Adult Fiction Print Books	Edit		12/16/2014	01/07/2015	12/31/2014			78.72	
6685 - INGRAM LIBRARY SERVICES	81766214	Adult Fiction Print Books	Edit		11/28/2014	01/07/2015	12/31/2014			4.95	
6685 - INGRAM LIBRARY SERVICES	82147967	Adult Fiction Print Books	Edit		12/11/2014	01/07/2015	12/31/2014			9.27	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$488.03</u>
Account <b>726.503 - Adult Books on CD,Playaway</b>											
3063 - RECORDED BOOKS INC	75050043	Adult Books on CD,Playaway	Edit		12/03/2014	01/07/2015	12/31/2014			99.00	
									Account <b>726.503 - Adult Books on CD,Playaway</b> Totals	Invoice Transactions 1	<u>\$99.00</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	92395550	Adult Media (CD,DVD,etc.)	Edit		12/02/2014	01/07/2015	12/31/2014			26.18	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 1	<u>\$26.18</u>
Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	187189	Juvenile-YA Non-Fiction Print Books	Edit		11/13/2014	01/07/2015	12/31/2014			1,306.50	
1030 - QUALITY BOOKS INC	182412	Juvenile-YA Fiction Print books	Edit		12/11/2014	01/07/2015	12/31/2014			17.56	
									Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$1,324.06</u>
Account <b>726.506 - Juvenile-YA Fiction Print books</b>											
1030 - QUALITY BOOKS INC	182412	Juvenile-YA Fiction Print books	Edit		12/11/2014	01/07/2015	12/31/2014			26.39	
									Account <b>726.506 - Juvenile-YA Fiction Print books</b> Totals	Invoice Transactions 1	<u>\$26.39</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5071183	November Office Supplies	Edit		11/30/2014	01/07/2015	12/31/2014			545.53	
5844 - SLC - PROPRIETARY FUND	201337	RFID TAGS	Edit		12/11/2014	01/07/2015	12/31/2014			165.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$710.53</u>



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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>820.000 - Custodial SVC</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1411NOVLIBRARY	Custodial SVC	Edit		12/10/2014	01/07/2015	12/31/2014			1,158.00
								Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$1,158.00</u>
								Department <b>738 - Library</b> Totals	Invoice Transactions 15	<u>\$4,032.15</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>790.771 - Trips - SC</b>										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	121514	Firekeepers - December 16, 2014	Edit		12/14/2014	01/07/2015	12/31/2014			27.00
								Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
3658 - ANDREW DESSO	121514	Entertainment for 1-16-15 Dinner Dance	Edit		12/15/2014	01/07/2015	01/07/2015			295.00
15293 - GORDON FOOD SERVICE INC	852119343	Supplies	Edit		12/05/2014	01/07/2015	12/31/2014			24.96
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$319.96</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 3	<u>\$346.96</u>
Department <b>788 - Rec Programs -</b>										
Account <b>840.000 - Parks &amp; Rec Programs</b>										
167 - BRONNER'S	49679	Christmas Algow light sockets	Edit		12/08/2014	01/07/2015	12/31/2014			19.00
								Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 1	<u>\$19.00</u>
Account <b>840.014 - Adult Softball</b>										
18846 - BOLLINGER	3602AH23006915	ASA Field Owner Liability Insurance for Adult Sftbl	Edit		11/30/2014	01/07/2015	01/07/2015			300.00
								Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>840.025 - Easter Scramble/Brunch</b>										
8770 - SPRINGFIELD WORKSHOP INC	16248	Easter eggs	Edit		12/17/2014	01/07/2015	01/07/2015			612.84
								Account <b>840.025 - Easter Scramble/Brunch</b> Totals	Invoice Transactions 1	<u>\$612.84</u>
Account <b>840.060 - Breakfast/Dinner with Santa</b>										
15346 - CHERRY CREEK	EO5760	Santa dinner	Edit		12/15/2014	01/07/2015	12/31/2014			2,103.18
7678 - FESTIVE AFFAIRS INC	21332	Santa Dinner balloon centerpieces	Edit		11/20/2014	01/07/2015	12/31/2014			157.00
								Account <b>840.060 - Breakfast/Dinner with Santa</b> Totals	Invoice Transactions 2	<u>\$2,260.18</u>
Account <b>840.103 - Special Recreation</b>										
584 - K-MART	06 7702 0111	Special Recreation candy and cards	Edit		12/11/2014	01/07/2015	12/31/2014			101.97
								Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 1	<u>\$101.97</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.292 - Wags N Tails</b>											
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	29212172014	commission	Edit		12/17/2014	01/07/2015	12/31/2014			96.85	
								Account <b>840.292 - Wags N Tails</b> Totals		Invoice Transactions 1	<u>\$96.85</u>
Account <b>840.328 - New Way Martial Arts</b>											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32812042014	commission	Edit		12/04/2014	01/07/2015	12/31/2014			22.10	
								Account <b>840.328 - New Way Martial Arts</b> Totals		Invoice Transactions 1	<u>\$22.10</u>
Account <b>840.789 - Exp Misc Donations</b>											
1158 - SHELBY TWP DPW	2151437001114	Lions Ftbl & Cmty Ctr pavilion	Edit		11/04/2014	01/07/2015	12/31/2014			1,600.00	
								Account <b>840.789 - Exp Misc Donations</b> Totals		Invoice Transactions 1	<u>\$1,600.00</u>
								Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 9	<u>\$5,012.94</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
297 - KERRY CROSIER	CDLreimb15	Reimbursement for CDL License renewal	Edit		12/10/2014	01/07/2015	01/07/2015			65.00	
8254 - MICHAEL MARCATH	CDLreimb15	Reimbursement of CDL Renewal	Edit		12/17/2014	01/07/2015	01/07/2015	01/18/2015		48.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$113.00</u>
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	7034395	tools for truck	Edit		12/08/2014	01/07/2015	12/31/2014			76.57	
15228 - HOME DEPOT CREDIT SERVICES	5102193	tools	Edit		12/10/2014	01/07/2015	12/31/2014			77.54	
15228 - HOME DEPOT CREDIT SERVICES	9103043	duct tape	Edit		12/16/2014	01/07/2015	12/31/2014			3.57	
7857 - STONE'S ACE HARDWARE	64432	bit drills	Edit		12/12/2014	01/07/2015	12/31/2014			10.15	
7857 - STONE'S ACE HARDWARE	64319	supplies	Edit		12/08/2014	01/07/2015	12/31/2014			11.00	
7857 - STONE'S ACE HARDWARE	64314	bit drills, rope clips, glue	Edit		12/08/2014	01/07/2015	12/31/2014			11.15	
7857 - STONE'S ACE HARDWARE	64216	hanger	Edit		12/02/2014	01/07/2015	12/31/2014			11.37	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 7	<u>\$201.35</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7286721	Uniform Order Ee # 60853	Edit		12/03/2014	01/07/2015	12/31/2014			29.99	
19449 - CONTRACTORS CLOTHING CO	7284941	Uniform Order Ee # 60853	Edit		11/18/2014	01/07/2015	12/31/2014			24.00	
19449 - CONTRACTORS CLOTHING CO	7284947	Uniform Order Ee # 11648	Edit		11/12/2014	01/07/2015	12/31/2014			101.24	
19449 - CONTRACTORS CLOTHING CO	7288149	Uniform Order Ee # 11648	Edit		12/03/2014	01/07/2015	12/31/2014			31.50	
19449 - CONTRACTORS CLOTHING CO	7287898	Uniform Order Ee # 11648	Edit		12/10/2014	01/07/2015	12/31/2014			88.00	





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7289027	Uniform Order Ee # 10565	Edit		12/15/2014	01/07/2015	12/31/2014			18.00	
19449 - CONTRACTORS CLOTHING CO	7284946	Uniform Order Ee # 20915	Edit		12/16/2014	01/07/2015	12/31/2014			338.98	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 7	<u>\$631.71</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5071183	November Office Supplies	Edit		11/30/2014	01/07/2015	12/31/2014			70.89	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$70.89</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
14995 - STATE OF MICHIGAN	MiDEAL716	MI State Purchasing Program '15 membership fee	Edit		12/18/2014	01/07/2015	01/07/2015			270.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$270.00</u>
Account <b>733.000 - Custodial Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	8103142	gloves for chipping	Edit		12/17/2014	01/07/2015	12/31/2014			19.48	
									Account <b>733.000 - Custodial Supplies</b> Totals	Invoice Transactions 1	<u>\$19.48</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
12665 - LIGHTING SUPPLY COMPANY	V0054397	ballasts for lights	Edit		12/13/2014	01/07/2015	12/31/2014			80.75	
7857 - STONE'S ACE HARDWARE	64584	Mun. Bldg. Mens Room pvc	Edit		12/21/2014	01/07/2015	12/31/2014			8.58	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 2	<u>\$89.33</u>
Account <b>742.000 - Park Maintenance</b>											
4093 - JOHN'S LUMBER & HARDWARE	4154	blacktop patch for trail rpr	Edit		12/12/2014	01/07/2015	12/31/2014			11.99	
7857 - STONE'S ACE HARDWARE	64375	6-master padlocks and bit drill	Edit		12/10/2014	01/07/2015	12/31/2014			86.31	
									Account <b>742.000 - Park Maintenance</b> Totals	Invoice Transactions 2	<u>\$98.30</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
4879 - LAFORCE INC	848017RI	2-cylindrical lock	Edit		12/10/2014	01/07/2015	12/31/2014			150.00	
12665 - LIGHTING SUPPLY COMPANY	V0054397	ballasts for lights	Edit		12/13/2014	01/07/2015	12/31/2014			78.37	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 2	<u>\$228.37</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
6555 - GRAINGER INC	9609156477	cap	Edit		12/03/2014	01/07/2015	12/31/2014			3.06	
15228 - HOME DEPOT CREDIT SERVICES	7576517	Cmty Ctr decorating supplies	Edit		12/08/2014	01/07/2015	12/31/2014			15.55	
4879 - LAFORCE INC	848017RI	2-cylindrical lock	Edit		12/10/2014	01/07/2015	12/31/2014			150.00	
12665 - LIGHTING SUPPLY COMPANY	V0054397	ballasts for lights	Edit		12/13/2014	01/07/2015	12/31/2014			78.38	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 4	<u>\$246.99</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>749.756 - River Bends Parks Maint</b>											
5434 - NATIONWIDE CONSTRUCTION GROUP	2023061	RBP gate box hinge	Edit		12/09/2014	01/07/2015	12/31/2014			53.20	
									Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 1	<u>53.20</u>
Account <b>750.000 - Equip Maint Cost</b>											
127 - BEEBE OIL CO	790738	rag	Edit		12/04/2014	01/07/2015	12/31/2014			25.00	
326 - DECKER AUTO PARTS INC	24700	tractor rpr tools	Edit		12/12/2014	01/07/2015	12/31/2014			30.90	
326 - DECKER AUTO PARTS INC	25453	PRM 63 parts	Edit		12/19/2014	01/07/2015	12/31/2014			18.94	
326 - DECKER AUTO PARTS INC	25433	PRM 63 parts	Edit		12/19/2014	01/07/2015	12/31/2014			12.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	346833	parking lot sweeper parts	Edit		12/12/2014	01/07/2015	12/31/2014			17.50	
3783 - J & J ACE HARDWARE	23855	blade for sawzal - RBP	Edit		12/18/2014	01/07/2015	12/31/2014			14.24	
22145 - MORBARK INC	726071	decal kit	Edit		12/04/2014	01/07/2015	12/31/2014			174.05	
14605 - MUNN TRACTOR SALES INC	IV78018	PRM 63 PTO parts	Edit		12/17/2014	01/07/2015	12/31/2014			1,149.26	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	245880	Brush Hog Shield	Edit		12/18/2014	01/07/2015	12/31/2014			95.00	
1397 - WEINGARTZ SUPPLY CO INC	1939724	gator rpr parts	Edit		12/08/2014	01/07/2015	12/31/2014			789.91	
1397 - WEINGARTZ SUPPLY CO INC	1927718 02	gator rpr parts	Edit		12/08/2014	01/07/2015	12/31/2014			71.68	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 11	<u>\$2,399.43</u>
Account <b>751.000 - Grounds Maint</b>											
1383 - WASHINGTON ELEVATOR CO INC	1079985	salt	Edit		12/17/2014	01/07/2015	01/07/2015			646.25	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 1	<u>\$646.25</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	24635	supplies	Edit		12/11/2014	01/07/2015	12/31/2014			37.16	
326 - DECKER AUTO PARTS INC	24443	PRM 30 door handle	Edit		12/10/2014	01/07/2015	12/31/2014			11.48	
326 - DECKER AUTO PARTS INC	25067	PRM 29 fuel hose	Edit		12/16/2014	01/07/2015	12/31/2014			12.50	
326 - DECKER AUTO PARTS INC	24976	PRM 29 fuel hose, mini clamp	Edit		12/15/2014	01/07/2015	12/31/2014			15.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 4	<u>\$76.14</u>
Account <b>922.000 - School House Utilities</b>											
1158 - SHELBY TWP DPW	215147300 1114	Chapel	Edit		11/05/2014	01/07/2015	12/31/2014			36.25	
									Account <b>922.000 - School House Utilities</b> Totals	Invoice Transactions 1	<u>\$36.25</u>
Account <b>924.000 - Main Bldg Utilities</b>											
1158 - SHELBY TWP DPW	215147700 1114	PRM	Edit		11/05/2014	01/07/2015	12/31/2014			175.28	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 1	<u>\$175.28</u>
Account <b>926.000 - Park Pav Utilities</b>											
1158 - SHELBY TWP DPW	215134000 1114	MSP	Edit		11/13/2014	01/07/2015	12/31/2014			735.33	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>926.000 - Park Pav Utilities</b>											
1158 - SHELBY TWP DPW	215143700	Lions Ftbl & Cmty Ctr pavilion	Edit		11/04/2014	01/07/2015	12/31/2014			4,180.39	
1158 - SHELBY TWP DPW	215134800	MSP garage	Edit		11/11/2014	01/07/2015	12/31/2014			2.50	
									Account <b>926.000 - Park Pav Utilities</b> Totals	Invoice Transactions 3	<u>\$4,918.22</u>
Account <b>929.000 - River Bends Utilities</b>											
1158 - SHELBY TWP DPW	220979200	RBP pit	Edit		12/05/2014	01/07/2015	12/31/2014			5.16	
									Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 1	<u>\$5.16</u>
Account <b>929.100 - Lombardo Park Utilities</b>											
1158 - SHELBY TWP DPW	223010700	Lombardo comfort station	Edit		11/21/2014	01/07/2015	12/31/2014			310.59	
1158 - SHELBY TWP DPW	223010900	Lombardo	Edit		11/21/2014	01/07/2015	12/31/2014			1,639.35	
1158 - SHELBY TWP DPW	223011100	Lombardo common area	Edit		11/21/2014	01/07/2015	12/31/2014			1,048.26	
									Account <b>929.100 - Lombardo Park Utilities</b> Totals	Invoice Transactions 3	<u>\$2,998.20</u>
Account <b>929.200 - Lion Soccer Park Utilities</b>											
1158 - SHELBY TWP DPW	215144400	Lions Soccer Field	Edit		11/07/2014	01/07/2015	12/31/2014			1,952.28	
									Account <b>929.200 - Lion Soccer Park Utilities</b> Totals	Invoice Transactions 1	<u>\$1,952.28</u>
Account <b>929.600 - Ford Field/Center Pk Utility</b>											
1158 - SHELBY TWP DPW	221136600	Ford Central Park	Edit		12/05/2014	01/07/2015	12/31/2014			158.50	
									Account <b>929.600 - Ford Field/Center Pk Utility</b> Totals	Invoice Transactions 1	<u>\$158.50</u>
Account <b>929.700 - GSP Utilities</b>											
1158 - SHELBY TWP DPW	218973000	Shepherd Prk	Edit		11/05/2014	01/07/2015	12/31/2014			24.34	
									Account <b>929.700 - GSP Utilities</b> Totals	Invoice Transactions 1	<u>\$24.34</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 58	<u>\$15,412.67</u>
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
1816 - MCKENNA ASSOCIATES INC	21453	CROWD-SOURCED ONLINE MAP	Edit		12/08/2014	01/07/2015	12/31/2014			983.25	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>\$983.25</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	446 1442	INTRO 212.94	Edit		10/15/2014	01/07/2015	12/31/2014			136.00	
12554 - C & G PUBLISHING	456 1448	ZBA 12/11/14	Edit		11/26/2014	01/07/2015	12/31/2014			87.50	
12554 - C & G PUBLISHING	408 1450	FIRST PUBLICATION 212.96	Edit		12/10/2014	01/07/2015	12/31/2014			91.88	
2754 - MPC AWARDS	51522	P&Z NAME PLATE	Edit		12/15/2014	01/07/2015	12/31/2014			5.00	



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<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>900.000 - Printing &amp; Publishing</b>										
16214 - OFFICE EXPRESS	153436 0	P&Z - ENVELOPES	Edit		12/09/2014	01/07/2015	12/31/2014			425.00
								Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 5	\$745.38
								Department <b>800 - Planning</b> Totals	Invoice Transactions 6	\$1,728.63
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	5071183	November Office Supplies	Edit		11/30/2014	01/07/2015	12/31/2014			106.53
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	\$106.53
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
7948 - GENERAL CODE LLC	C0016641	LaserFiche support 2/9/15-2/8/16	Edit		12/01/2014	01/07/2015	01/07/2015			4,605.00
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	\$4,605.00
Account <b>730.212 - IT operating costs</b>										
26031 - CDW GOVERNMENT INC	RD88383	Label Tape for Printer	Edit		12/05/2014	01/07/2015	12/31/2014			25.70
								Account <b>730.212 - IT operating costs</b> Totals	Invoice Transactions 1	\$25.70
Account <b>830.003 - Historical Committee</b>										
21062 - HILARY DAVIS	12162014	reimbursement - Andrews Schoolhouse clock	Edit		12/16/2014	01/07/2015	12/31/2014			106.24
								Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	\$106.24
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	464983	GASOLINE	Edit		12/03/2014	01/07/2015	12/31/2014			5,859.85
1204 - SPENCER OIL COMPANY	465291	GASOLINE	Edit		12/09/2014	01/07/2015	12/31/2014			5,024.51
1204 - SPENCER OIL COMPANY	465297	diesel	Edit		12/09/2014	01/07/2015	12/31/2014			1,622.61
1204 - SPENCER OIL COMPANY	464997	diesel	Edit		12/03/2014	01/07/2015	12/31/2014			1,817.57
1204 - SPENCER OIL COMPANY	465592	Diesel, 500.2 gallons	Edit		12/16/2014	01/07/2015	12/31/2014			1,204.76
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 5	\$15,529.30
Account <b>921.000 - Mun bldg - Utilities</b>										
1158 - SHELBY TWP DPW	215147900 1114	Mun Bd	Edit		11/05/2014	01/07/2015	12/31/2014			482.29
								Account <b>921.000 - Mun bldg - Utilities</b> Totals	Invoice Transactions 1	\$482.29
Account <b>924.100 - Comm Center Util</b>										
1158 - SHELBY TWP DPW	215144300 1114	Community Center	Edit		11/04/2014	01/07/2015	12/31/2014			3,836.47
								Account <b>924.100 - Comm Center Util</b> Totals	Invoice Transactions 1	\$3,836.47
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 11	\$24,691.53
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 159	\$103,552.56



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<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - PREPAID EXP</b>											
6764 - TRITECH SOFTWARE SYSTEMS	IVC4003825	CAD ANNUAL MAINTENANCE (VISIONAIR)	Edit		12/17/2014	01/07/2015	01/07/2015			3,714.04	
6500 - VISUAL COMPUTER SOLUTIONS INC	4986	SCHEDULING SOFTWARE RENEWAL 2015	Edit		12/01/2014	01/07/2015	01/07/2015			950.00	
									Account <b>123.000 - PREPAID EXP</b> Totals	Invoice Transactions 2	<u>\$4,664.04</u>
<b>Department 340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING BETE COMPANY INC	52886307	ACLS MANUALS	Edit		12/09/2014	01/07/2015	12/31/2014			182.58	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$182.58</u>
Account <b>724.000 - Police Fire Retirement Benefit</b>											
33 - THOMAS ALCINI	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
116 - RICHARD BATCHELDER	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
123 - JOHN BEAUDOIN	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
169 - DENNIS BUCHOLTZ	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
13831 - STEVEN R BUCKLEY	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
5406 - DANIEL S CRUCHON	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
312 - JOEL DAGON	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
325 - LEROY DECEUNINCK	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
437 - JORDAN GALAZKA	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
14208 - GARY R GLASHAUSER	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
461 - DAVID E GRANDCHAMP	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
472 - GORDON GROTH	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
482 - HARVEY HANSEN	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
511 - JOSEPH HOFFMAN	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
561 - ALAN JARONESKI	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	
600 - ROBERT KOGELMANN	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00	



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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>724.000 - Police Fire Retirement Benefit</b>										
606 - ROGER KRINGS	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
607 - JAMES KRUEGER	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
7255 - HERMAN DEAN KUEPPERS	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
755 - THOMAS MEANS	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
760 - RICHARD MEITZ	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
7618 - DOUGLAS A MILLER	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
929 - ROBERT NIGHTINGALE	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
958 - MICHAEL ONDRA	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
978 - MARTIN PAWL	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
8068 - VANDEL K ROOKER	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
1117 - LOUIS SAVARINO	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
5408 - MARK C SEMAAN	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
1176 - DENNIS SKIENDZIOR	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
1187 - VINCENT SOBOLEWSKI	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
1222 - MARVIN STANGE	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
1252 - CHESTER STOREY	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
1485 - MICHAEL THOMAS	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
1327 - LEONARD A UNDERWOOD	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
7987 - LANCE B WATTERS	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
1398 - DOUGLAS WEIR	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
1696 - KEVIN WILSECK	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
5407 - STEVEN C WOLF	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>724.000 - Police Fire Retirement Benefit</b>										
1424 - ROGER WOLGAST	121214	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2014	01/07/2015	01/07/2015			1,000.00
Account <b>724.000 - Police Fire Retirement Benefit</b> Totals										Invoice Transactions 39
										\$39,000.00
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	5071183	November Office Supplies	Edit		11/30/2014	01/07/2015	12/31/2014			570.31
2221 - EXCELLENT POLICE EQUIP	12406	UNIFORM - COAT, HAT, PANT, TIE (EO)	Edit		08/12/2014	01/07/2015	12/31/2014			451.00
23849 - FABRITEC CLEANERS INC	2921	DRY CLEANING	Edit		12/11/2014	01/07/2015	12/31/2014			9.00
8365 - GREAT LAKES ACE	49	STATION 1 SUPPLIES	Edit		12/10/2014	01/07/2015	12/31/2014			5.99
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28765	TRAFFIC SIGNAL MAINTENANCE - NOVEMBER 2014	Edit		12/09/2014	01/07/2015	12/31/2014			80.72
7368 - PRIME OFFICE INNOVATIONS	25597	COPIER MAINTENANCE - 11/12/14 - 12/10/14	Edit		12/12/2014	01/07/2015	12/31/2014			33.19
1115 - SAV CENTERS INC	120514	VACUUM FOR STATION 1	Edit		12/05/2014	01/07/2015	12/31/2014			468.89
7857 - STONE'S ACE HARDWARE	64292	BULBS FOR STATION 1	Edit		12/05/2014	01/07/2015	12/31/2014			107.91
7857 - STONE'S ACE HARDWARE	64312	BATTERY CHARGER FOR GENERATOR TRAILER	Edit		12/08/2014	01/07/2015	12/31/2014			32.98
7857 - STONE'S ACE HARDWARE	64380	STATION 4 HUMIDIFIER & FILTERS	Edit		12/10/2014	01/07/2015	12/31/2014			106.98
7857 - STONE'S ACE HARDWARE	64443	STATION 3 SUPPLIES	Edit		12/12/2014	01/07/2015	12/31/2014			65.45
22612 - VALLEY CITY LINEN	27850681	STATION 2 LINENS	Edit		12/08/2014	01/07/2015	12/31/2014			41.85
22612 - VALLEY CITY LINEN	27850682	STATION 3 LINENS	Edit		12/08/2014	01/07/2015	12/31/2014			35.53
22612 - VALLEY CITY LINEN	27850683	STATION 1 LINENS	Edit		12/08/2014	01/07/2015	12/31/2014			70.53
22612 - VALLEY CITY LINEN	27850684	40 HOUR LINENS	Edit		12/08/2014	01/07/2015	12/31/2014			20.49
22612 - VALLEY CITY LINEN	27850689	STATION 4 LINENS	Edit		12/08/2014	01/07/2015	12/31/2014			48.91
22612 - VALLEY CITY LINEN	27855497	STATION 4 LINENS	Edit		12/15/2014	01/07/2015	12/31/2014			46.18
22612 - VALLEY CITY LINEN	27855492	40 HOUR LINENS	Edit		12/15/2014	01/07/2015	12/31/2014			13.99
22612 - VALLEY CITY LINEN	27855491	STATION 1 LINENS	Edit		12/15/2014	01/07/2015	12/31/2014			45.68
22612 - VALLEY CITY LINEN	27855490	STATION 3 LINENS	Edit		12/15/2014	01/07/2015	12/31/2014			25.20
22612 - VALLEY CITY LINEN	27855489	STATION 2 LINENS	Edit		12/15/2014	01/07/2015	12/31/2014			36.86
Account <b>726.000 - Operating Supplies</b> Totals										Invoice Transactions 21
										\$2,317.64
Account <b>726.550 - Medical Supplies</b>										
15972 - EMERGENCY MEDICAL PRODUCTS INC	1698552	MEDICAL SUPPLIES	Edit		12/05/2014	01/07/2015	12/31/2014			553.46
1446 - J & B MEDICAL SUPPLY INC	1941383	MEDICAL SUPPLIES	Edit		12/03/2014	01/07/2015	12/31/2014			195.96
1446 - J & B MEDICAL SUPPLY INC	1941388	MEDICAL SUPPLIES	Edit		12/03/2014	01/07/2015	12/31/2014			410.50



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	1946254	MEDICAL SUPPLIES	Edit		12/05/2014	01/07/2015	12/31/2014			27.30	
1446 - J & B MEDICAL SUPPLY INC	1959123	MEDICAL SUPPLIES	Edit		12/12/2014	01/07/2015	12/31/2014			616.76	
1569 - SUNSHINE MEDICAL SUPPLY INC	124579	MEDICAL SUPPLIES	Edit		12/05/2014	01/07/2015	12/31/2014			1,158.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$2,962.93</u>
Account <b>770.000 - Emergency Preparedness Exp</b>											
24351 - A T & T	616T495729 1214	Directories-Emergency Management	Edit		12/13/2014	01/07/2015	12/31/2014			6.25	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 1	<u>\$6.25</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3315 - AXE & ECKLUND PC	20141211	Bond Counsel for sale of F & P Pension Bonds	Edit		12/11/2014	01/07/2015	12/31/2014			9,600.00	
8774 - IPREO PARENT HOLDCO LLC	10027086	Electronic Distrib of POS/OS for sale of F & P Pension Bonds	Edit		11/28/2014	01/07/2015	12/31/2014			720.00	
1657 - MUNICIPAL FINANCIAL CONSULTANTS INC	20141211	Financial Consulting for sale of F & P Pension Bonds	Edit		12/11/2014	01/07/2015	12/31/2014			6,960.00	
9288 - STANDARD & POOR'S	10355087	Analytical Services for sale of F & P Pension Bonds	Edit		09/24/2014	01/07/2015	12/31/2014			6,720.00	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$24,000.00</u>
Account <b>804.206 - Accumed Fees</b>											
15970 - ACCUMED BILLING INC	9858	Delinquent EMS Collection Fees, November	Edit		12/01/2014	01/07/2015	12/31/2014			7,687.22	
									Account <b>804.206 - Accumed Fees</b> Totals	Invoice Transactions 1	<u>\$7,687.22</u>
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	479683	EMS Billing Fees, November	Edit		11/30/2014	01/07/2015	12/31/2014			942.51	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>\$942.51</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4225	IT Support Services - December	Edit		12/12/2014	01/07/2015	12/31/2014			617.36	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$617.36</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1728	GIS UPDATE TO DISPATCH	Edit		12/16/2014	01/07/2015	12/31/2014			807.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$807.50</u>





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73494	Labor Litigation Re: Nightengale November 2014	Edit		12/01/2014	01/07/2015	12/31/2014			534.40	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>534.40</u>
Account <b>851.000 - Communications Radio</b>											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140790	RADIO FEES	Edit		11/21/2014	01/07/2015	12/31/2014			6,825.00	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>6,825.00</u>
Account <b>852.000 - Communications Phone</b>											
20497 - BSB COMMUNICATIONS INC	113982	PHONE SUPPORT	Edit		12/10/2014	01/07/2015	12/31/2014			150.00	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>150.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42090	REPAIR WORK TO E-2 (#34)	Edit		11/26/2014	01/07/2015	12/31/2014			1,090.12	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42202	REPLACED PUMP KIT FOR WINDSHIELD WASHER A-6 (#37)	Edit		11/26/2014	01/07/2015	12/31/2014			291.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42221	REPLACED BOTH REAR LEVELING VALVES A-1 (#45)	Edit		11/26/2014	01/07/2015	12/31/2014			584.18	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42077	REPAIR ON BOARD COMPRESSOR: T-1 (#46)	Edit		11/07/2014	01/07/2015	12/31/2014			152.35	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41465	REPLACE LEFT WINDOW DRIVERS SIDE: Q-3 (#26)	Edit		08/25/2014	01/07/2015	12/31/2014			282.27	
17757 - BELLE TIRE DISTRIBUTORS	25400153	REPLACE STEERING COMPONENT; THRUST ANGLE ALIGNMENT: U-4 (#35)	Edit		12/08/2014	01/07/2015	12/31/2014			300.00	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3200	MAINTENANCE ON AMBULANCE COTS	Edit		12/04/2014	01/07/2015	12/31/2014			260.23	
3046 - O'REILLY AUTO PARTS	3321 489672	MOTOR OIL FOR UTILITY VEHICLES	Edit		12/09/2014	01/07/2015	12/31/2014			70.68	
3046 - O'REILLY AUTO PARTS	3365 427259	WIPER BLADES A-4 (#44) & A-5 (#36); FLUID & NOZZLE: STATION 4	Edit		12/06/2014	01/07/2015	12/31/2014			59.48	
3046 - O'REILLY AUTO PARTS	3365 427508	DIESEL EXHAUST FLUID	Edit		12/08/2014	01/07/2015	12/31/2014			519.98	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 10	<u>\$3,610.29</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.200 - Water Service</b>											
1158 - SHELBY TWP DPW	216972300	STATION 1 8/6/14 -	Edit		11/04/2014	01/07/2015	12/31/2014			1,759.66	
	1114	11/4/14									
1158 - SHELBY TWP DPW	214982900	STATION 4 8/6/14 -	Edit		11/04/2014	01/07/2015	12/31/2014			562.23	
	1114	11/4/14									
									Account <b>920.200 - Water Service</b> Totals	Invoice Transactions 2	<u>\$2,321.89</u>
Account <b>930.100 - Building Maintenance</b>											
22623 - C & R PLUMBING & HEATING INC	39668	BACKFLOW TESTS -	Edit		12/01/2014	01/07/2015	12/31/2014			1,420.00	
		ALL STATIONS									
11265 - DOC'S APPLIANCE SERVICE INC	306745	DISHWASHER REPAIR	Edit		12/08/2014	01/07/2015	12/31/2014			79.95	
		- STATION 2									
12665 - LIGHTING SUPPLY COMPANY	V0052877	FLAG POLE LIGHT -	Edit		12/08/2014	01/07/2015	12/31/2014			248.75	
		STATION 1									
12665 - LIGHTING SUPPLY COMPANY	V0055367	FLAG POLE LIGHT -	Edit		12/17/2014	01/07/2015	12/31/2014			37.00	
		STATION 3									
3569 - ORKIN PEST CONTROL	99018937	STATION 1 PEST	Edit		12/12/2014	01/07/2015	12/31/2014			42.00	
		CONTROL									
3569 - ORKIN PEST CONTROL	99018935	STATION 2 PEST	Edit		12/12/2014	01/07/2015	12/31/2014			42.00	
		CONTROL									
3569 - ORKIN PEST CONTROL	99018890	STATION 4 PEST	Edit		12/12/2014	01/07/2015	12/31/2014			50.96	
		CONTROL - DEC 2014									
3569 - ORKIN PEST CONTROL	99018939	STATION 3 PEST	Edit		12/12/2014	01/07/2015	12/31/2014			42.00	
		CONTROL									
2438 - RAYMOND DE STEIGER INC	6195316	ELECTRICAL REPAIRS -	Edit		12/11/2014	01/07/2015	12/31/2014			78.76	
		STATION 3									
2438 - RAYMOND DE STEIGER INC	6195762	LIGHT SWITCHES &	Edit		12/15/2014	01/07/2015	12/31/2014			13.65	
		RECEPTACLES -									
		STATION 3									
4544 - SAFETY KING INC	46756	APPARATUS BAY	Edit		12/01/2014	01/07/2015	12/31/2014			1,250.00	
		DUCT CLEANING -									
		STATION 2									
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 11	<u>\$3,305.07</u>
Account <b>955.000 - Other Expenses</b>											
3315 - AXE & ECKLUND PC	20141211	Bond Counsel for sale	Edit		12/11/2014	01/07/2015	12/31/2014			1,560.00	
		of F & P Pension Bonds									
1657 - MUNICIPAL FINANCIAL	20141211	Financial Consulting for	Edit		12/11/2014	01/07/2015	12/31/2014			2,472.00	
CONSULTANTS INC		sale of F & P Pension									
		Bonds									
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$4,032.00</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
15970 - ACCUMED BILLING INC	9858	Delinquent EMS	Edit		12/01/2014	01/07/2015	12/31/2014			420.00	
		Collection Fees,									
		November									



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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>										
19217 - DELL MARKETING LP	XJM17JT46	DOCKING STATION FOR LAPTOP	Edit		12/09/2014	01/07/2015	12/31/2014			654.58
26331 - NATIONAL SATELLITE CORP	10712	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JANUARY 2015	Edit		12/09/2014	01/07/2015	01/07/2015			555.00
6764 - TRITECH SOFTWARE SYSTEMS	IVC4003825	CAD ANNUAL MAINTENANCE (VISIONAIR)	Edit		12/17/2014	01/07/2015	01/07/2015			18,570.20
6500 - VISUAL COMPUTER SOLUTIONS INC	4986	SCHEDULING SOFTWARE RENEWAL 2015	Edit		12/01/2014	01/07/2015	01/07/2015			4,750.00
							Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals		Invoice Transactions 5	<u>\$24,949.78</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 109	<u>\$124,252.42</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 111	<u>\$128,916.46</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.300 - Education Reimbrsment</b>										
8970 - JASON SCHMITTLER	12152014	Fall 2014 Tuition Reimbursement	Edit		12/15/2014	01/07/2015	12/31/2014			1,455.00
							Account <b>709.300 - Education Reimbrsment</b> Totals		Invoice Transactions 1	<u>\$1,455.00</u>
Account <b>726.000 - Operating Supplies</b>										
17368 - BOSTON MEDICAL CORPORATION	2014124351	GLOVES	Edit		12/08/2014	01/07/2015	12/31/2014			621.00
23849 - FABRITEC CLEANERS INC	2839	MOTOR CARRIER UNIFORM	Edit		12/01/2014	01/07/2015	12/31/2014			9.00
11832 - HOME DEPOT	7034396	PAINT SUPPLIES	Edit		12/08/2014	01/07/2015	12/31/2014			18.95
26159 - PURIFIED WATER TO GO	16113	WATER	Edit		12/12/2014	01/07/2015	12/31/2014			29.70
7857 - STONE'S ACE HARDWARE	64520	DOOR STOPS	Edit		12/16/2014	01/07/2015	12/31/2014			8.49
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$687.14</u>
Account <b>726.100 - Range Supplies</b>										
2608 - MACOMB COMMUNITY COLLEGE	4481397	RANGE RENTAL 11/18 & 11/25/14	Edit		12/02/2014	01/07/2015	12/31/2014			640.00
2608 - MACOMB COMMUNITY COLLEGE	4503072	RANGE RENTAL 12/2 & 12/9/14	Edit		12/15/2014	01/07/2015	12/31/2014			640.00
							Account <b>726.100 - Range Supplies</b> Totals		Invoice Transactions 2	<u>\$1,280.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	5071183	November Office Supplies	Edit		11/30/2014	01/07/2015	12/31/2014			840.58
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$840.58</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	299171	JANITORIAL SUPPLIES	Edit		12/04/2014	01/07/2015	12/31/2014			162.34	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	299532	JANITORIAL SUPPLIES	Edit		12/17/2014	01/07/2015	12/31/2014			98.02	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$260.36</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
11689 - DSS CORPORATION	39811	Recorder Service	Edit		12/18/2014	01/07/2015	12/31/2014			200.00	
11825 - COMSOURCE INC	10123	PREP SERVICE	Edit		11/26/2014	01/07/2015	12/31/2014			1,000.00	
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140790	RADIO FEES	Edit		11/21/2014	01/07/2015	12/31/2014			7,075.00	
13966 - RICOH USA INC	5033726626	COPIER MAINTENANCE	Edit		12/11/2014	01/07/2015	01/07/2015			51.95	
13966 - RICOH USA INC	5033762226	COPIER MAINTENANCE 9/17/-12/16/14	Edit		12/14/2014	01/07/2015	12/31/2014			730.02	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 5	<u>\$9,056.97</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	44195	SHRED SERVICE	Edit		12/02/2014	01/07/2015	12/31/2015			50.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
5928 - NYE UNIFORM	488160	UNIFORMS	Edit		12/08/2014	01/07/2015	12/31/2014			220.50	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$220.50</u>
Account <b>732.500 - Replacement Vests</b>											
10811 - C M P DISTRIBUTORS INC	42385	VEST - PS & BW	Edit		10/13/2014	01/07/2015	12/31/2014			1,591.50	
10811 - C M P DISTRIBUTORS INC	42384	VEST- LH & RH	Edit		10/10/2014	01/07/2015	12/31/2014			1,591.50	
									Account <b>732.500 - Replacement Vests</b> Totals	Invoice Transactions 2	<u>\$3,183.00</u>
Account <b>795.000 - Video Arraignments</b>											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140882	VIDEO CHARGES	Edit		12/09/2014	01/07/2015	12/31/2014			40.00	
									Account <b>795.000 - Video Arraignments</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3315 - AXE & ECKLUND PC	20141211	Bond Counsel for sale of F & P Pension Bonds	Edit		12/11/2014	01/07/2015	12/31/2014			10,400.00	
8774 - IPREO PARENT HOLDCO LLC	10027086	Electronic Distrib of POS/OS for sale of F & P Pension Bonds	Edit		11/28/2014	01/07/2015	12/31/2014			780.00	
1657 - MUNICIPAL FINANCIAL CONSULTANTS INC	20141211	Financial Consulting for sale of F & P Pension Bonds	Edit		12/11/2014	01/07/2015	12/31/2014			7,540.00	
9288 - STANDARD & POOR'S	10355087	Analytical Services for sale of F & P Pension Bonds	Edit		09/24/2014	01/07/2015	12/31/2014			7,280.00	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$26,000.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4225	IT Support Services - December	Edit		12/12/2014	01/07/2015	12/31/2014			2,997.00	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$2,997.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73496	Police Labor November 2014	Edit		12/01/2014	01/07/2015	12/31/2014			2,118.74	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73495	Labor Litigation Re: Riebel November 2014	Edit		12/01/2014	01/07/2015	12/31/2014			1,603.55	
								Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals		Invoice Transactions 2	<u>\$3,722.29</u>
Account <b>850.500 - Postage &amp; Handling</b>											
8697 - APPLIED CONCEPTS INC	262574	SHIPPING & HANDLING	Edit		12/03/2014	01/07/2015	12/31/2014			39.90	
17368 - BOSTON MEDICAL CORPORATION	2014124351	GLOVES	Edit		12/08/2014	01/07/2015	12/31/2014			72.00	
22327 - UPS	3894WX494	SHIPPING	Edit		12/06/2014	01/07/2015	12/31/2014			1.29	
22327 - UPS	3894WX504	SHIPPING	Edit		12/13/2014	01/07/2015	12/31/2014			13.79	
								Account <b>850.500 - Postage &amp; Handling</b> Totals		Invoice Transactions 4	<u>\$126.98</u>
Account <b>852.000 - Communications Phone</b>											
25346 - SPRINT	700128176041	DISPATCH CELL PHONE	Edit		12/15/2014	01/07/2015	12/31/2014			36.07	
								Account <b>852.000 - Communications Phone</b> Totals		Invoice Transactions 1	<u>\$36.07</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
7972 - CYNERGY PRODUCTS	17340	VEHICLE EQUIPMENT	Edit		12/05/2014	01/07/2015	12/31/2014			177.00	
7972 - CYNERGY PRODUCTS	17347	VEHICLE REPLACEMENT EQUIPMENT	Edit		12/09/2014	01/07/2015	12/31/2014			35.00	
3046 - O'REILLY AUTO PARTS	3365428333	FLEET SUPPLIES	Edit		12/15/2014	01/07/2015	12/31/2014			353.09	
18462 - SHELBY TIRE & AUTO SERVICE	39033	VEH 5 - MAINTENANCE WORK	Edit		05/08/2014	01/07/2015	12/31/2014			117.12	
18462 - SHELBY TIRE & AUTO SERVICE	39962	VEH 11 - MAINTENANCE WORK	Edit		08/05/2014	01/07/2015	12/31/2014			470.75	
18462 - SHELBY TIRE & AUTO SERVICE	40482	VEH S1 - MAINTENANCE WORK	Edit		09/25/2014	01/07/2015	12/31/2014			443.23	
18462 - SHELBY TIRE & AUTO SERVICE	40783	VEH 11 - MAINTENANCE WORK	Edit		10/27/2014	01/07/2015	12/31/2014			169.66	
18462 - SHELBY TIRE & AUTO SERVICE	40795	VEH 9 - MAINTENANCE WORK	Edit		10/28/2014	01/07/2015	12/31/2014			416.15	
18462 - SHELBY TIRE & AUTO SERVICE	40813	VEH 12 - MAINTENANCE WORK	Edit		10/29/2014	01/07/2015	12/31/2014			342.62	
18462 - SHELBY TIRE & AUTO SERVICE	41192	VEH 46 - MAINTENANCE WORK	Edit		12/08/2014	01/07/2015	12/31/2014			432.02	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	41209	VEH 11 - MAINTENANCE WORK	Edit		12/09/2014	01/07/2015	12/31/2014			174.57	
18462 - SHELBY TIRE & AUTO SERVICE	41214	VEH 14 - MAINTENANCE	Edit		12/09/2014	01/07/2015	12/31/2014			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	41216	VEH 5 - MAINTENANCE	Edit		12/09/2014	01/07/2015	12/31/2014			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	41244	VEH 32 - MAINTENANCE	Edit		12/11/2014	01/07/2015	12/31/2014			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	41252	VEH 6 - MAINTENANCE	Edit		12/15/2014	01/07/2015	12/31/2014			613.30	
18462 - SHELBY TIRE & AUTO SERVICE	41257	VEH 21 - MAINTENANCE	Edit		12/12/2014	01/07/2015	12/31/2014			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41258	VEH 25 - MAINTENANCE	Edit		12/12/2014	01/07/2015	12/31/2014			807.15	
18462 - SHELBY TIRE & AUTO SERVICE	41268	VEH 51 - MAINTENANCE	Edit		12/15/2014	01/07/2015	12/31/2014			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41272	VEH 9 - MAINTENANCE	Edit		12/15/2014	01/07/2015	12/31/2014			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	41274	VEH 1 - MAINTENANCE	Edit		12/16/2014	01/07/2015	12/31/2014			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	41288	VEH 16 - MAINTENANCE	Edit		12/09/2014	01/07/2015	12/31/2014			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	41289	VEH 3 - MAINTENANCE	Edit		12/16/2014	01/07/2015	12/31/2014			98.19	
7857 - STONE'S ACE HARDWARE	64289	FLEET SUPPLIES	Edit		12/05/2014	01/07/2015	12/31/2014			29.55	
7857 - STONE'S ACE HARDWARE	64318	FLEET AND BUILDING SUPPLIES	Edit		12/08/2014	01/07/2015	12/31/2014			60.72	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS226513	VEH 11 - VEHICLE REPAIRS	Edit		12/15/2014	01/07/2015	12/31/2014			390.90	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 25	<u>\$5,467.55</u>
Account <b>890.000 - Utilities - New Building</b>											
1158 - SHELBY TWP DPW	215147200 1214	PD WATER 8/6-11/5/14	Edit		11/05/2014	01/07/2015	12/31/2014			993.24	
									Account <b>890.000 - Utilities - New Building</b> Totals	Invoice Transactions 1	<u>\$993.24</u>
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	64318	FLEET AND BUILDING SUPPLIES	Edit		12/08/2014	01/07/2015	12/31/2014			24.44	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$24.44</u>
Account <b>955.000 - Other Expenses</b>											
3315 - AXE & ECKLUND PC	20141211	Bond Counsel for sale of F & P Pension Bonds	Edit		12/11/2014	01/07/2015	12/31/2014			1,690.00	
1657 - MUNICIPAL FINANCIAL CONSULTANTS INC	20141211	Financial Consulting for sale of F & P Pension Bonds	Edit		12/11/2014	01/07/2015	12/31/2014			2,678.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$4,368.00</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>980.000 - Equipment</b>										
22713 - LIFELOC TECHNOLOGIES INC	189540IN	BREATHALIZERS	Edit		12/01/2014	01/07/2015	12/31/2014			1,764.00
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$1,764.00</u>
Account <b>981.000 - Equip / Veh</b>										
8697 - APPLIED CONCEPTS INC	262539	RADAR EQUIPMENT - NEW VEHICLE	Edit		12/02/2014	01/07/2015	12/31/2014			1,995.00
7972 - CYNERGY PRODUCTS	17384	VEH 2 - NEW EQUIPMENT	Edit		12/16/2014	01/07/2015	12/31/2014			850.00
								Account <b>981.000 - Equip / Veh</b> Totals	Invoice Transactions 2	<u>\$2,845.00</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 65	<u>\$65,418.12</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 65	<u>\$65,418.12</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Comm-Training</b>										
15993 - POWERPHONE INC	5633	ADVANCED COMM-TECH TRAINING	Edit		12/16/2014	01/07/2015	12/31/2014			129.00
								Account <b>857.207 - 911 Comm-Training</b> Totals	Invoice Transactions 1	<u>\$129.00</u>
								Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1	<u>\$129.00</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1	<u>\$129.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>722.100 - Medical - Retirees</b>										
12791 - JOSEPHINE BAKER	12192014	Refund of Payment	Edit		12/19/2014	01/07/2015	12/31/2014			123.39
								Account <b>722.100 - Medical - Retirees</b> Totals	Invoice Transactions 1	<u>\$123.39</u>
Account <b>725.502 - Atty Fees</b>										
8704 - JOEL ALEXANDER BERNIER	120414	PUBLIC DEFENDER 12/04/2014	Edit		12/08/2014	01/07/2015	12/31/2014			350.00
8704 - JOEL ALEXANDER BERNIER	121614	PUBLIC DEFENDER 12/16/14 14-1798-OM	Edit		12/16/2014	01/07/2015	12/31/2014			100.00
7962 - DANIEL BOROJA	120414	PUBLIC DEFENDER 12/04/2014	Edit		12/08/2014	01/07/2015	12/31/2014			150.00
7962 - DANIEL BOROJA	121114	PUBLIC DEFENDER 12/11/2014	Edit		12/11/2014	01/07/2015	12/31/2014			150.00
733 - DANA FORTINBERRY	120814	PUBLIC DEFENDER 12/08/2014	Edit		12/10/2014	01/07/2015	12/31/2014			350.00
7990 - RICHARD WILLIAM GLANDA	121114	PUBLIC DEFENDER 12/12/2014	Edit		12/12/2014	01/07/2015	12/31/2014			350.00
6069 - KENNEDY LAW OFFICE PLLC	101414	PUBLIC DEFENDER 10/14/2014	Edit		12/08/2014	01/07/2015	12/31/2014			200.00



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.502 - Atty Fees</b>										
4658 - MALKIEWICZ & ASSOCIATES PC	120914	PUBLIC DEFENDER 12/09/2014 BIVENS STARNES	Edit		12/10/2014	01/07/2015	12/31/2014			200.00
8647 - LAURA I MARJI PLLC	102314	PUBLIC DEFENDER 12/11/14	Edit		12/12/2014	01/07/2015	12/31/2014			100.00
1451 - GLENN A MCCANLISS	121614A	PUBLIC DEFENDER 12/16/14 14-2278-SM	Edit		12/16/2014	01/07/2015	12/31/2014			100.00
1451 - GLENN A MCCANLISS	121614B	PUBLIC DEFENDER 12/16/14 14-1374-SM	Edit		12/16/2014	01/07/2015	12/31/2014			100.00
								Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 11	<u>\$2,150.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
22871 - STAPLES ADVANTAGE	8032312401	OFFICE SUPPLIES	Edit		11/29/2014	01/07/2015	12/31/2014			205.44
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$205.44</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
8734 - J EWING LLC	11201	VIDEO CONFERENCING INSTALLATION	Edit		12/05/2014	01/07/2015	12/31/2014			450.00
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
Account <b>801.290 - Interpreter Fee</b>										
26010 - EXECUTIVE LANGUAGE SERVICES INC	11794	INTERPRETER 12/09/2014 14-2188- SD	Edit		12/10/2014	01/07/2015	12/31/2014			210.00
22072 - MARIA GIALDI	4913	INTERPRETER 12/8/14 BARAJAS ANDRES	Edit		12/08/2014	01/07/2015	12/31/2014			120.00
								Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 2	<u>\$330.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>										
22977 - BPI INFORMATION SYSTEMS	4225	IT Support Services - December	Edit		12/12/2014	01/07/2015	12/31/2014			665.47
								Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$665.47</u>
Account <b>911.000 - Books &amp; Publications</b>										
22923 - LEXIS NEXIS	1411484076	LEXIS SOS LOOK UP 11/1/14 - 11/30/14	Edit		11/30/2014	01/07/2015	12/31/2014			150.00
7533 - MATTHEW BENDER & CO INC	66196078	LAW BOOKS MI COMP LAWS 14 V46	Edit		12/01/2014	01/07/2015	12/31/2014			142.43
7533 - MATTHEW BENDER & CO INC	6665825X	LAW BOOKS 14 REPL VOL 19	Edit		12/11/2014	01/07/2015	12/31/2014			142.43
7533 - MATTHEW BENDER & CO INC	66477832	LAW BOOKS MI DIGEST 14 VOL 14A	Edit		12/08/2014	01/07/2015	12/31/2014			213.10
								Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 4	<u>\$647.96</u>
								Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 21	<u>\$4,572.26</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 21	<u>\$4,572.26</u>





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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
12783 - B S & A SOFTWARE	2015	BS&A.net Installment Payment (3 of 5)	Edit		07/01/2014	01/07/2015	12/31/2014			10,510.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$10,510.00</u>
								Department <b>212 - Network</b> Totals		Invoice Transactions 1	<u>\$10,510.00</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1722	MDOT TAP GRANT	Edit		12/16/2014	01/07/2015	12/31/2014			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1729	MDOT COORDINATION	Edit		12/16/2014	01/07/2015	12/31/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1732	24 MILE ROAD	Edit		12/16/2014	01/07/2015	12/31/2014			1,890.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1738	2015 PPP	Edit		12/16/2014	01/07/2015	12/31/2014			210.00	
								Account <b>967.200 - Local Rd. Paving</b> Totals		Invoice Transactions 4	<u>\$2,992.50</u>
Account <b>967.510 - Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1734	SIDEWALK MAINTENANCE PROGRAM	Edit		12/16/2014	01/07/2015	12/31/2014			7,522.50	
								Account <b>967.510 - Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$7,522.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 5	<u>\$10,515.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 6	<u>\$21,025.00</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
25456 - ASTI ENVIRONMENTAL	25715	GENE SHEPHERD PARK	Edit		12/12/2014	01/07/2015	12/31/2014			2,322.00	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$2,322.00</u>
Account <b>972.200 - Capital Improvements</b>											
8397 - DONATO LANDSCAPING LLC	62414	GENE SHEPHERD PARK	Edit		06/24/2014	01/07/2015	12/31/2014			3,269.60	
								Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 1	<u>\$3,269.60</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 2	<u>\$5,591.60</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 2	<u>\$5,591.60</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1696	DPW-CIENA NURSING; 10016K	Edit		12/16/2014	01/07/2015	12/31/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1697	DPW-STONE BRIDGE; 10057B	Edit		12/16/2014	01/07/2015	12/31/2014			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1698	DPW-STONE BRIDGE; 10057K	Edit		12/16/2014	01/07/2015	12/31/2014			1,003.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1700	DPW-SHELBY BIBLE CHURCH; 13019G	Edit		12/16/2014	01/07/2015	12/31/2014			1,325.23	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1701	DPW-SHELBY BIBLE CHURCH; 13019K	Edit		12/16/2014	01/07/2015	12/31/2014			212.50	



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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 1702	DPW-SUNRISE OF SHELBY; 13063G	Edit		12/16/2014	01/07/2015	12/31/2014			765.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1703	DPW-SUNRISE OF SHELBY; 13063K	Edit		12/16/2014	01/07/2015	12/31/2014			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1704	DPW-CHERRY CREEK UNIT 32-33; 13064K	Edit		12/16/2014	01/07/2015	12/31/2014			712.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1705	DPW-AUBURN COUNTY OVEN; 13095G	Edit		12/16/2014	01/07/2015	12/31/2014			673.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1706	DPW-AUBURN COUNTRY OVEN; 13095K	Edit		12/16/2014	01/07/2015	12/31/2014			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1707	DPW-LUANN SAN SEWER; 13165G	Edit		12/16/2014	01/07/2015	12/31/2014			696.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1708	DPW-LUANN SAN SEWER; 13165K	Edit		12/16/2014	01/07/2015	12/31/2014			195.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1710	DPW-GIANT INVESTMENTS; 14023K	Edit		12/16/2014	01/07/2015	12/31/2014			530.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1711	DPW-PASLIN MANUFACTURING; 14050K	Edit		12/16/2014	01/07/2015	12/31/2014			2,220.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1712	DPW-PASLIN MANUFACTURING; 14050G	Edit		12/16/2014	01/07/2015	12/31/2014			7,750.08
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1713	DPW-PARAGON RED MIX; 14051B	Edit		12/16/2014	01/07/2015	12/31/2014			475.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1714	DPW-LANCASTER AT CENTRAL PK II; 14053K	Edit		12/16/2014	01/07/2015	12/31/2014			340.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1715	DPW-LAKESIDE TOWNHOMES; 14055L	Edit		12/16/2014	01/07/2015	12/31/2014			745.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1717	DPW-SUNRISE CONDOS; 14081B	Edit		12/16/2014	01/07/2015	12/31/2014			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1718	DPW-AT&T ; 14143	Edit		12/16/2014	01/07/2015	12/31/2014			107.75
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1720	DPW-CONS ENERGY - 50935 VD; 14131	Edit		12/16/2014	01/07/2015	12/31/2014			124.95
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1727	DPW-CHERRY CREEK UNIT 32&33; 13064G	Edit		12/16/2014	01/07/2015	12/31/2014			2,903.76
								Account <b>255.592 - Engineering Costs from Developer</b> Totals Invoice Transactions 22		<b>\$22,263.90</b>
Account <b>256.001 - Performance Bond Deposits</b>										
5837 - DMK DEVELOPMENT GROUP LLC	13 117601	DPW - BOND REFUND FOR TRILOGY HEALTH CTR	Edit		12/23/2013	01/07/2015	12/31/2014			7,500.00
								Account <b>256.001 - Performance Bond Deposits</b> Totals Invoice Transactions 1		<b>\$7,500.00</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Payable for Customer Overpmts</b>											
8726 - ABSTRACT TITLE AGENCY	1085188 1214	DPW- REFUND FOR OVERPMT ON ACCT FOR 5594 WOODMIRE	Edit		12/09/2014	01/07/2015	12/31/2014			96.38	
8737 - MARINO CENSONI	1078913 1214	DPW- REFUND FOR OVERPMT ON ACCT FOR 53214 BANCROFT	Edit		12/08/2014	01/07/2015	12/31/2014			120.72	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 2	<u>\$217.10</u>
Account <b>669.300 - Hydrant Rentals</b>											
5208 - GS ROUSSILLON, LLC	14 47706	DPW-HYDRANT USE REFUND - 52048 & 52550 SHELBY PKWY	Edit		05/21/2014	01/07/2015	12/31/2014			336.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$336.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	5034800	DPW-ZEP KLEEN FLOOR SWEEP; QTY-2	Edit		12/10/2014	01/07/2015	12/31/2014			43.96	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$43.96</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7287896	Uniform Order Ee # 10757	Edit		12/16/2014	01/07/2015	12/31/2014			153.21	
19449 - CONTRACTORS CLOTHING CO	7284942	Uniform Order Ee # 11088	Edit		12/16/2014	01/07/2015	12/31/2014			426.88	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>\$580.09</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
25049 - HD SUPPLY WATERWORKS LTD	D337747	DPW-SOFT COPPER TUBING; STOCK	Edit		12/10/2014	01/07/2015	12/31/2014			700.50	
25049 - HD SUPPLY WATERWORKS LTD	D347626	DPW-CARL SPACER KIT; 50775 WING	Edit		12/11/2014	01/07/2015	12/31/2014			37.31	
6957 - POLAR ICE COMPANY	33107	DPW- 16# DRY ICE; 50768 OTTER CREEK	Edit		12/09/2014	01/07/2015	12/31/2014			20.00	
6957 - POLAR ICE COMPANY	68530	DPW- 16# DRY ICE (WO #22497)	Edit		12/17/2014	01/07/2015	12/31/2014			20.00	
1179 - SLC METER LLC	241212	DPW-VARIOUS SUPPLIES - UNIONS/SADDLES	Edit		12/03/2014	01/07/2015	12/31/2014			2,430.75	
1179 - SLC METER LLC	241241	DPW-COUPPLINGS, GASKETS	Edit		12/03/2014	01/07/2015	12/31/2014			605.10	
7857 - STONE'S ACE HARDWARE	64439	DPW-BLACKTOP REPAIR BAG; 14331 HALL RD	Edit		12/12/2014	01/07/2015	12/31/2014			11.99	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
7857 - STONE'S ACE HARDWARE	64410	DPW-10# CEMENT; 6850 GUILDFORD STORM REPAIR	Edit		12/11/2014	01/07/2015	12/31/2014			12.99	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 8	<u>\$3,838.64</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	346681	DPW-REPAIR - INLET PIPE ON PUMP 1	Edit		12/11/2014	01/07/2015	12/31/2014			47.45	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$47.45</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7082168	DPW-SHOVEL; BOOTS; RAINSUIT - W14	Edit		12/10/2014	01/07/2015	12/31/2014			47.55	
11832 - HOME DEPOT	8030656	DPW-TORCH, METAL TRAY, HAMMER; METER TRUCK	Edit		12/17/2014	01/07/2015	12/31/2014			87.17	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$134.72</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6271 2014	IWC - NOV 2014	Edit		12/12/2014	01/07/2015	12/31/2014			28,159.60	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>\$28,159.60</u>
Account <b>935.500 - Water Main Repair</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1716	DPW-25 MILE WM REPLACMT; 14061	Edit		12/16/2014	01/07/2015	12/31/2014			402.50	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$402.50</u>
Account <b>936.000 - MS DIG Expense</b>											
197 - MISS DIG SYSTEM INC	201504029	DPW-2015 ANNUAL MEM FEE & MAINT FEES	Edit		12/11/2014	01/07/2015	01/07/2015			1,039.20	
									Account <b>936.000 - MS DIG Expense</b> Totals	Invoice Transactions 1	<u>\$1,039.20</u>
Account <b>955.000 - Other Expenses</b>											
8101 - AMERICAN WATER	4000049917	BELLEVIEW LAB TESTS	Edit		12/09/2014	01/07/2015	12/31/2014			160.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>956.600 - Recording Fees (Ease,Grant/Lein)</b>											
1158 - SHELBY TWP DPW	4148929	DPW-RECD FEES FOR MC REG OF DEEDS (PETTY CASH)	Edit		12/12/2014	01/07/2015	12/31/2014			17.00	
									Account <b>956.600 - Recording Fees (Ease,Grant/Lein)</b> Totals	Invoice Transactions 1	<u>\$17.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 19	<u>\$34,423.16</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	93241	DPW-1" METERS (QTY-8); 1 1/2" METERS (QTY-8)	Edit		12/09/2014	01/07/2015	12/31/2014			5,264.00
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$5,264.00</u>
Account <b>980.250 - GIS Sys W&amp;S/FD</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1709	DPW-CITYWORKS; 14013	Edit		12/16/2014	01/07/2015	12/31/2014			2,035.00
								Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals	Invoice Transactions 1	<u>\$2,035.00</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals								Invoice Transactions 2	<u>\$7,299.00</u>	
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	5071183	November Office Supplies	Edit		11/30/2014	01/07/2015	12/31/2014			564.16
6723 - HEWLETT-PACKARD COMPANY	55175728	DPW-COMPUTER ADAPTERS (QTY-2)	Edit		12/04/2014	01/07/2015	12/31/2014			63.18
13966 - RICOH USA INC	5033652894	DPW- QTRLY B&W COPIES;CONTRACT: 3024705	Edit		12/05/2014	01/07/2015	12/31/2014			77.90
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>\$705.24</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES	1244299543	DPW-FLOOR MATS	Edit		12/03/2014	01/07/2015	12/31/2014			169.88
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$169.88</u>
Account <b>730.592 - Property Maint</b>										
12977 - GRAINGER	9616509007	DPW-LOWER BOILER FLOW SWITCH PER PRM	Edit		12/11/2014	01/07/2015	12/31/2014			145.58
15916 - INTERSTATE SECURITY INC	8635853	DPW-REPLACED MOTHERBD & LOBBY KEYPAD	Edit		12/11/2014	01/07/2015	12/31/2014			927.50
3569 - ORKIN PEST CONTROL	99017530	DPW- DEC TREATMENT	Edit		12/12/2014	01/07/2015	12/31/2014			54.01
6864 - REVOLUTION FLAG SERVICE	1263	DPW- (2) REFURBISHED FLAGS	Edit		12/05/2014	01/07/2015	12/31/2014			120.00
								Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 4	<u>\$1,247.09</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1699	DPW-WATER RELIABILITY STUDY; 12087	Edit		12/16/2014	01/07/2015	12/31/2014			5,840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1721	DPW-DWSD NSC PRV REHAB; 14152	Edit		12/16/2014	01/07/2015	12/31/2014			525.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$6,365.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	4225	IT Support Services - December	Edit		12/12/2014	01/07/2015	12/31/2014			3,826.20
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,826.20</u>
Account <b>851.000 - Communications Radio</b>										
23852 - AMERICAN MESSAGING	Z14177180L	PAGERS - 12/15/14 - 1/14/15	Edit		12/15/2014	01/07/2015	12/31/2014			128.36
								Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$128.36</u>
Account <b>920.000 - Utilities</b>										
1158 - SHELBY TWP DPW	2169725 115	DPW-WATER BILL- DPW BLDG - 8/6/14- 11/6/14	Edit		11/06/2014	01/07/2015	12/31/2014			513.76
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$513.76</u>
Account <b>980.200 - Equipment - Office</b>										
21046 - MONROE SYSTEMS FOR BUSINESS	7BA52A	DPW- CALCULATOR	Edit		12/08/2014	01/07/2015	12/31/2014			177.94
								Account <b>980.200 - Equipment - Office</b> Totals	Invoice Transactions 1	<u>\$177.94</u>
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 14	<u>\$13,133.47</u>
Department <b>661 - Motor Pool</b>										
Account <b>726.000 - Operating Supplies</b>										
326 - DECKER AUTO PARTS INC	24572	DPW-WAG PS802M & 50 PK TOWELS; W-18	Edit		12/11/2014	01/07/2015	12/31/2014			54.90
326 - DECKER AUTO PARTS INC	23944 2014	DPW-HAND CLEANER; SOAP	Edit		12/05/2014	01/07/2015	12/31/2014			29.47
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$84.37</u>
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	24613	DPW-SOLVENT; BULB, OIL FILTER - SHOP USE	Edit		12/11/2014	01/07/2015	12/31/2014			35.68
								Account <b>781.000 - Parts</b> Totals	Invoice Transactions 1	<u>\$35.68</u>
								Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 3	<u>\$120.05</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 64	<u>\$85,292.68</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	786401	Freight Charges and DVDs	Edit		12/17/2014	01/07/2015	12/31/2014			147.81
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	407628	Memory Cards	Edit		12/12/2014	01/07/2015	12/31/2014			407.48
								Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 2	<u>\$555.29</u>



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<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>801.000 - Contract Labor</b>										
7695 - JAMES WROBLEWSKI	4	Contract Labor	Edit		12/15/2014	01/07/2015	12/31/2014			60.00
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	4225	IT Support Services - December	Edit		12/12/2014	01/07/2015	12/31/2014			499.07
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$499.07</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>										
23073 - PROVIDEO SYSTEMS INC	18678	Tripod Part and Memory Card	Edit		11/30/2014	01/07/2015	12/31/2014			847.00
								Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 1	<u>\$847.00</u>
								Department <b>598 - Cable TV</b> Totals	Invoice Transactions 5	<u>\$1,961.36</u>
								Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 5	<u>\$1,961.36</u>
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>125 - General Fund Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	14393	TWP HALL ENTRANCE STAIR RAIL	Edit		11/03/2014	01/07/2015	12/31/2014			758.00
3500 - FARNESE CONTRACTORS COMPANY INC	CTS 006 2014	SIDEWALK MAINTENANCE TWP HALL ENTRANCE	Edit		12/05/2014	01/07/2015	12/31/2014			18,890.32
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$19,648.32</u>
								Department <b>125 - General Fund Infrastructure</b> Totals	Invoice Transactions 2	<u>\$19,648.32</u>
Department <b>265 - TWP Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
11471 - SQUARE DEAL BLDG SUPPLY	SH 59124	Sr Bus Garage replacement supplies	Edit		12/17/2014	01/07/2015	12/31/2014			55.91
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$55.91</u>
								Department <b>265 - TWP Buildings</b> Totals	Invoice Transactions 1	<u>\$55.91</u>
Department <b>756 - Riverbends Park</b>										
Account <b>985.756 - Nature Center &amp; Log Cabin</b>										
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00919341 001	RBP new furnace	Edit		12/16/2014	01/07/2015	12/31/2014			445.13
								Account <b>985.756 - Nature Center &amp; Log Cabin</b> Totals	Invoice Transactions 1	<u>\$445.13</u>
								Department <b>756 - Riverbends Park</b> Totals	Invoice Transactions 1	<u>\$445.13</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>											
9054 - UTICA RENT-ALL INC	UR171587	3-day stump grinder rental	Edit		12/10/2014	01/07/2015	12/31/2014			990.00	
								Account <b>750.000 - Equip Maint Cost</b> Totals		Invoice Transactions 1	<u>\$990.00</u>
								Department <b>758 - Parks - Other</b> Totals		Invoice Transactions 1	<u>\$990.00</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
3273 - STANDARD ELECTRIC COMPANY	2329762	snake tool	Edit		12/18/2014	01/07/2015	12/31/2014			730.59	
1397 - WEINGARTZ SUPPLY CO INC	1943399	PRM 106 & salt spreader repair parts	Edit		12/19/2014	01/07/2015	12/31/2014			289.48	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$1,020.07</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 2	<u>\$1,020.07</u>
								Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 7	<u>\$22,159.43</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
8766 - WILLIAM AKKARY	09 634	8178 23 MILE - BLDG BOND	Edit		01/15/2009	01/07/2015	01/07/2015			25.00	
16285 - ALLIED SIGNS INC	14 82780	14229 HALL - BLDG BOND	Edit		09/05/2014	01/07/2015	01/07/2015			100.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 90792	4905 HAMPSHIRE - BLDG BOND	Edit		10/08/2012	01/07/2015	01/07/2015			100.00	
25386 - B-B SIGN & LIGHTING INC	14 3600	56166 VAN DYKE - BLDG BOND	Edit		01/14/2014	01/07/2015	01/07/2015			25.00	
20641 - BOARDWALK BUILDING CO	13 26312	2072 AUSTIN - BLDG BOND	Edit		03/12/2013	01/07/2015	01/07/2015			2,162.50	
5674 - MICHAEL BUFFMYER	14 52335	45600 OAK HILL -BLDG BOND	Edit		06/05/2014	01/07/2015	01/07/2015			125.00	
1789 - CASSINO BUILDING & DEVELOPMENT LLC	14 85859	48621 HAYES - BLDG BOND	Edit		09/12/2014	01/07/2015	01/07/2015			637.50	
22751 - CLASSIC FENCE INC	14 87642	48648 JAMIE CIR - BLDG BOND	Edit		09/18/2014	01/07/2015	01/07/2015			50.00	
22357 - CONTOUR CONSTRUCTION	14 54318	54742 PELICAN - BLDG BOND	Edit		06/16/2014	01/07/2015	01/07/2015			50.00	
22357 - CONTOUR CONSTRUCTION	14 89801	54534 PRESTON PINES - BLDG BOND	Edit		09/24/2014	01/07/2015	01/07/2015			100.00	
5541 - CURB APPEAL CONCEPTS INC	14 87068	5227 AUBURN - BLDG BOND	Edit		09/15/2014	01/07/2015	01/07/2015			200.00	
19664 - CUSTOM FENCE BUILDERS	11 93785	13451 CULVER - BLDG BOND	Edit		10/27/2011	01/07/2015	01/07/2015			25.00	
5846 - D'AGOSTINI LAND COMPANY LLC	12 68559	13745 23 MILE - BLDG BOND	Edit		08/02/2012	01/07/2015	01/07/2015			25.00	
8630 - DNA CONSTRUCTION LLC	14 92503	47320 JEFFRY - BLDG BOND	Edit		10/02/2014	01/07/2015	01/07/2015			200.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/07/15 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
25683 - ESSO HOMES INC	13 55633	54450 PELICAN - BLDG BOND	Edit		06/20/2013	01/07/2015	01/07/2015			1,407.50
8662 - RACHEL FORTON	14 101868	48823 LANSDOWNE - BLDG BOND	Edit		10/30/2014	01/07/2015	01/07/2015			50.00
20176 - HEILEMAN AND SONS INC	14 101533	51504 DANVIEW TECH - BLDG BOND	Edit		10/29/2014	01/07/2015	01/07/2015			25.00
8247 - LOTUS RESIDENTIAL SERVICES LLC	14 102717	14710 BIDFORD - BLDG BOND	Edit		11/03/2014	01/07/2015	01/07/2015			50.00
25745 - M J WHITE & SON, INC	13 7279	2505 BELLE MONTE - BLDG BOND	Edit		01/23/2013	01/07/2015	01/07/2015			200.00
19102 - METRO DETROIT SIGNS INC	14 87675	55262 VAN DYKE - BLDG BOND	Edit		09/18/2014	01/07/2015	01/07/2015			100.00
17017 - MICHIGAN FENCE & SUPPLY	14 98723	7185 TOTTENHAM - BLDG BOND	Edit		10/21/2014	01/07/2015	01/07/2015			50.00
24418 - MLS SIGNS INC	14 43922	45328 MARKET - BLDG BOND	Edit		05/13/2014	01/07/2015	01/07/2015			25.00
7310 - NEW PAR DBA VERIZON	13 64170	55264 MOUND - BLDG BOND	Edit		07/18/2013	01/07/2015	01/07/2015			100.00
6180 - OLYMPIA CONSTRUCTION INC	14 44721	55565 GLENBROOKE - BLDG BOND	Edit		05/14/2014	01/07/2015	01/07/2015			1,107.50
2026 - OZZAD PROPERTY MANAGEMENT LLC	13 24235	55465 HAYES - BLDG BOND	Edit		03/04/2013	01/07/2015	01/07/2015			50.00
7660 - PARAMOUNT FENCE LLC	14 110681	7850 CARPENTER - BLDG BOND	Edit		12/03/2014	01/07/2015	01/07/2015			25.00
24761 - PERFECTION BUILDING LLC	14 43189	14669 NORTH PARK - BLDG BOND	Edit		05/06/2014	01/07/2015	01/07/2015			50.00
24761 - PERFECTION BUILDING LLC	14 43190	14677 NORTH PARK - BLDG BOND	Edit		05/06/2014	01/07/2015	01/07/2015			50.00
24761 - PERFECTION BUILDING LLC	14 38409	14661 NORTH PARK - BLDG BOND	Edit		04/21/2014	01/07/2015	01/07/2015			50.00
24761 - PERFECTION BUILDING LLC	14 38408	14685 NORTH PARK - BLDG BOND	Edit		04/21/2014	01/07/2015	01/07/2015			50.00
7879 - PROSIGNS LLC	14 107909	50416 SCHOENHERR - BLDG BOND	Edit		11/24/2014	01/07/2015	01/07/2015			50.00
21699 - ROCHESTER SIGN SHOP	14 95532	45489 MARKET - BLDG BOND	Edit		10/14/2014	01/07/2015	01/07/2015			50.00
8242 - ROK CONSTRUCTION SERVICES LLC	14 101888	15030 23 MILE - BLDG BOND	Edit		10/30/2014	01/07/2015	01/07/2015			270.00
8767 - JOE SAFIE	14 110345	52920 ROYAL FOREST - BLDG BOND	Edit		12/03/2014	01/07/2015	01/07/2015			100.00
24311 - SCHWAB INDUSTRIES INC	13 115212	14105 ROCCO - BLDG BOND	Edit		12/16/2013	01/07/2015	01/07/2015			25.00
2168 - SIGNS & ENGRAVING II INC	14 739	45579 MOUND - BLDG BOND	Edit		01/03/2014	01/07/2015	01/07/2015			50.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
8446 - JONATHAN THOMAS	14 72490	55262 VAN DYKE - BLDG BOND	Edit		08/07/2014	01/07/2015	01/07/2015			200.00	
8244 - UNIQUE SIGN INC	14 48628	46763 HAYES - BLDG BOND	Edit		05/23/2014	01/07/2015	01/07/2015			25.00	
8741 - WHALEN & CO INC	00 98502	4155 RIVER BENDS - BLDG BOND	Edit		12/01/2000	01/07/2015	01/07/2015			200.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 39	<u>\$8,185.00</u>
Account <b>270.775 - Steering Committee Flea Market</b>											
23305 - WAL-MART PAYMENT CENTER	121014	Christmas Luncheon prizes from St. Cmte	Edit		12/10/2014	01/07/2015	12/31/2014			288.31	
									Account <b>270.775 - Steering Committee Flea Market</b> Totals	Invoice Transactions 1	<u>\$288.31</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 40	<u>\$8,473.31</u>
									Grand Totals	Invoice Transactions 481	<u>\$447,091.78</u>

\* = Prior Fiscal Year Activity