



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - PREPAID EXP</b>											
12783 - B S & A SOFTWARE	99912	Annual Support-Tax System, SAD, Building, Internet, Interface	Edit		02/01/2015	02/18/2015	02/18/2015			1,350.83	
7631 - COMERICA BANK	A0169 4 2015	Box Rental 2/24/15-2/26/16	Edit		01/26/2015	02/18/2015	02/18/2015			13.32	
									Account <b>123.000 - PREPAID EXP</b> Totals	Invoice Transactions 2	<u>\$1,364.15</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 104	P&Z VILLAGE OF SHELBY POINTE PUD	Edit		02/03/2015	02/18/2015	02/18/2015			580.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 101	P&Z SHELBY TOWN PLAZA SITE PLAN	Edit		02/03/2015	02/18/2015	02/18/2015			430.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 100	P&Z - BIONDO CEMENT CO	Edit		02/03/2015	02/18/2015	02/18/2015			265.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 3	<u>\$1,275.00</u>
Account <b>610.000 - Planning Fees</b>											
8889 - MICHAEL SAHOURIEH	2015 5381	ZBA REFUND	Edit		01/16/2015	02/18/2015	02/18/2015			275.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 139	23 MILE ATHLETIC FIELDS	Edit		02/03/2015	02/18/2015	02/18/2015			202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 106	GIS REVIEW	Edit		02/03/2015	02/18/2015	02/18/2015			2,932.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 103	RIVERBENDS UTICA TRAIL	Edit		02/03/2015	02/18/2015	02/18/2015			1,522.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 102	DRAINAGE COMPLAINTS	Edit		02/03/2015	02/18/2015	02/18/2015			682.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$5,340.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	408 1505	12-16-14 BOT Meeting Minutes	Edit		01/28/2015	02/18/2015	02/18/2015			350.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$5,690.00</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	160053 0	LETTERHEAD	Edit		02/03/2015	02/18/2015	02/18/2015			300.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Department <b>201 - Finance</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4258	January IT Support	Edit		01/14/2015	02/18/2015	02/18/2015			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	4118	Nature Ctr critter food	Edit		01/19/2015	02/18/2015	02/18/2015			21.57	
1082 - KEE'S AQUARIUM & PETS	4119	Nature Ctr critter food	Edit		01/27/2015	02/18/2015	02/18/2015			18.87	
24947 - PETS AND THINGS LLC	800455	Nature Ctr critter food	Edit		12/16/2014	02/18/2015	12/31/2014			146.50	
17748 - PETTY CASH - NATURE CENTER	pc0218201504	Harbor Freight, animal care supplies, KC	Edit		01/27/2015	02/18/2015	02/18/2015			19.19	
1383 - WASHINGTON ELEVATOR CO INC	1082850	Nature Ctr bird seed	Edit		01/27/2015	02/18/2015	02/18/2015			12.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$219.12</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
26031 - CDW GOVERNMENT INC	RW19859	Nature Ctr desktop speakers	Edit		01/15/2015	02/18/2015	02/18/2015			21.55	
15916 - INTERSTATE SECURITY INC	8636639	Nature Ctr	Edit		01/14/2015	02/18/2015	02/18/2015			48.00	
4879 - LAFORCE INC	853835RI	Nature Center hardware kit for door	Edit		01/20/2015	02/18/2015	02/18/2015			200.00	
7857 - STONE'S ACE HARDWARE	65346	roof rake	Edit		02/04/2015	02/18/2015	02/18/2015			43.99	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 4	<u>\$313.54</u>
Account <b>920.000 - Utilities</b>											
24351 - A T & T	810R0176850215	Nature Center T-1 Line	Edit		02/01/2015	02/18/2015	02/18/2015			221.50	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$221.50</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 10	<u>\$754.16</u>
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
11710 - DEBRA KOPP	20150206	MMAO Program Semester 4	Edit		02/06/2015	02/18/2015	02/18/2015			500.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
12783 - B S & A SOFTWARE	99912	Annual Support-Tax System, SAD, Building, Internet, Interface	Edit		02/01/2015	02/18/2015	02/18/2015			3,555.29	
5201 - COSTAR REALTY INFORMATION INC	102664824	January 2015 Software	Edit		01/02/2015	02/18/2015	02/18/2015			483.00	
5201 - COSTAR REALTY INFORMATION INC	102690120	February 2015 Software	Edit		02/02/2015	02/18/2015	02/18/2015			483.00	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$4,521.29</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			471.14	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$471.14</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 5	<u>\$5,492.43</u>



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resource</b>											
Account <b>719.000 - Employment Exam</b>											
8917 - JOBMATCH LLC	19934	Applicant Tracking System	Edit		12/18/2014	02/18/2015	02/18/2015			2,690.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$2,690.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	2062015	Express Workout 1/27/15 - 2/5/15	Edit		02/06/2015	02/18/2015	02/18/2015			80.00	
									Account <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 2	<u>\$2,770.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 11D	Treasurer's maintenance, installment 10 of 12, 3/01/15	Edit		01/23/2015	02/18/2015	02/18/2015			145.15	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$145.15</u>
Account <b>803.000 - Computer Svc Fees</b>											
12783 - B S & A SOFTWARE	99912	Annual Support-Tax System, SAD, Building, Internet, Interface	Edit		02/01/2015	02/18/2015	02/18/2015			7,983.71	
									Account <b>803.000 - Computer Svc Fees</b> Totals	Invoice Transactions 1	<u>\$7,983.71</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$8,128.86</u>
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	159284 0	WINDOW ENVELOPES	Edit		01/29/2015	02/18/2015	02/18/2015			108.00	
7857 - STONE'S ACE HARDWARE	65144	ACRYLIC GLASS FOR COUNTER	Edit		01/23/2015	02/18/2015	02/18/2015			93.94	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$201.94</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
12783 - B S & A SOFTWARE	99912	Annual Support-Tax System, SAD, Building, Internet, Interface	Edit		02/01/2015	02/18/2015	02/18/2015			5,292.17	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$5,292.17</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			1,256.41	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,256.41</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
1600 - MR MUFFLER & BRAKES	13797	VEHICLE B6 OIL CHANGE	Edit		10/15/2014	02/18/2015	12/31/2014			18.95	
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 1	<u>\$18.95</u>
								Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 5	<u>\$6,769.47</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 138	DPW-SIDEWALK GAP/MAINT CONTRACT; 14151	Edit		02/03/2015	02/18/2015	02/18/2015			595.00	
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$595.00</u>
Account <b>967.525 - Sidewalk Snow Removal</b>											
8258 - EXCEL LANDSCAPING LLC	70916	11885 STEPHANE - SNOW REMOVAL	Edit		01/28/2015	02/18/2015	02/18/2015			90.00	
								Account <b>967.525 - Sidewalk Snow Removal</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 2	<u>\$685.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non Fiction Print Books</b>											
6566 - THOMSON REUTERS WEST	831098476	Adult Non Fiction Print Books	Edit		01/04/2015	02/18/2015	02/18/2015			624.00	
								Account <b>726.501 - Adult Non Fiction Print Books</b> Totals		Invoice Transactions 1	<u>\$624.00</u>
Account <b>726.503 - Adult Books on CD,Playaway</b>											
3063 - RECORDED BOOKS INC	75058076	Adult Books on CD,Playaway	Edit		01/22/2015	02/18/2015	02/18/2015			6.95	
3063 - RECORDED BOOKS INC	75070857	Adult Books on CD,Playaway	Edit		01/27/2015	02/18/2015	02/18/2015			510.80	
								Account <b>726.503 - Adult Books on CD,Playaway</b> Totals		Invoice Transactions 2	<u>\$517.75</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	92513021	Adult Media (CD,DVD,etc.)	Edit		01/19/2015	02/18/2015	02/18/2015			43.17	
16542 - MIDWEST TAPE	92513022	Adult Media (CD,DVD,etc.)	Edit		01/19/2015	02/18/2015	02/18/2015			15.99	
16542 - MIDWEST TAPE	92529329	Adult Media (CD,DVD,etc.)	Edit		01/27/2015	02/18/2015	02/18/2015			15.99	
16542 - MIDWEST TAPE	92531172	Adult Media (CD,DVD,etc.)	Edit		01/27/2015	02/18/2015	02/18/2015			13.99	
16542 - MIDWEST TAPE	92531173	Adult Media (CD,DVD,etc.)	Edit		01/27/2015	02/18/2015	02/18/2015			39.99	
								Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals		Invoice Transactions 5	<u>\$129.13</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile-YA Fiction Print books</b>											
7825 - MIKES COMICS AND GAMES	614	Juvenile-YA Fiction Print books	Edit		01/26/2015	02/18/2015	02/18/2015			52.07	
									Account <b>726.506 - Juvenile-YA Fiction Print books</b> Totals	Invoice Transactions 1	<u>52.07</u>
Account <b>726.508 - Juvenile Media (CD,DVD, etc.)</b>											
16542 - MIDWEST TAPE	92531171	Juvenile Media (CD,DVD, etc.)	Edit		01/27/2015	02/18/2015	02/18/2015			10.39	
16542 - MIDWEST TAPE	92545174	Juvenile Media (CD,DVD, etc.)	Edit		02/03/2015	02/18/2015	02/18/2015			10.39	
									Account <b>726.508 - Juvenile Media (CD,DVD, etc.)</b> Totals	Invoice Transactions 2	<u>20.78</u>
Account <b>820.000 - Custodial SVC</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1501LIBRARYJA N	CUSTODIAL	Edit		01/31/2015	02/18/2015	02/18/2015			1,158.00	
									Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>1,158.00</u>
Account <b>820.789 - PRM Improvements</b>											
1148 - SHELBY PAINT & DECORATING	85821	PAINT & PAINT TRAY	Edit		01/28/2015	02/18/2015	02/18/2015			69.74	
									Account <b>820.789 - PRM Improvements</b> Totals	Invoice Transactions 1	<u>69.74</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 13	<u>\$2,571.47</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>750.000 - Equip Maint Cost</b>											
13966 - RICOH USA INC	5034270430	Senior Ctr copier	Edit		01/20/2015	02/18/2015	02/18/2015			570.57	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 1	<u>570.57</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
8781 - THE SHANNON IRISH DANCE COMPANY	2415	Ent for St. Patrick's Lunch 3-17-15	Edit		09/20/2014	02/18/2015	02/18/2015			200.00	
26222 - MICHAEL E WOLVERTON	2415	St. Patrick's Dinner Dance Ent 3-20-15	Edit		01/26/2015	02/18/2015	02/18/2015			295.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>495.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			1,639.15	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>1,639.15</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	28634	SMART bus rpr; PRM 56 salt truck rpr	Edit		01/22/2015	02/18/2015	02/18/2015			31.90	
326 - DECKER AUTO PARTS INC	29121	SMART bus blower	Edit		01/27/2015	02/18/2015	02/18/2015			58.95	
13974 - SMART LLC	14827	SMART vehicle 31037	Edit		01/20/2015	02/18/2015	02/18/2015			95.24	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 3	<u>186.09</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 7	<u>\$2,890.81</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.000 - Parks &amp; Rec Programs</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0218201501	Dollar Tree Store, Princess Party Supplies, ST	Edit		01/26/2015	02/18/2015	02/18/2015			10.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0218201502	Party City, Princess Prty Supplies, ST	Edit		01/26/2015	02/18/2015	02/18/2015			26.94	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 2	<u>36.94</u>
Account <b>840.086 - Valentine Dance</b>											
8820 - PARTY PARADISE	2122015	Dad/Dau dance centerpieces	Edit		02/12/2015	02/18/2015	02/18/2015			322.76	
									Account <b>840.086 - Valentine Dance</b> Totals	Invoice Transactions 1	<u>322.76</u>
Account <b>840.103 - Special Recreation</b>											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	2132015	Special Rec DJ for dance	Edit		01/23/2015	02/18/2015	02/18/2015			300.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0218201503	Special Olympics Basketball Tournament Fee, 1/31/15, JY	Edit		01/30/2015	02/18/2015	02/18/2015			25.00	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 2	<u>325.00</u>
Account <b>840.188 - Tai Chi</b>											
20388 - JANET GARTEN-RANDOLPH	18801202015	commission	Edit		01/20/2015	02/18/2015	02/18/2015			1,210.63	
									Account <b>840.188 - Tai Chi</b> Totals	Invoice Transactions 1	<u>1,210.63</u>
Account <b>840.256 - YOGA</b>											
6471 - ELIZABETH ANNE HORTON	25602052015	commission	Edit		02/05/2015	02/18/2015	02/18/2015			218.40	
									Account <b>840.256 - YOGA</b> Totals	Invoice Transactions 1	<u>218.40</u>
Account <b>840.270 - Young Rembrandts</b>											
2277 - YOUNG REMBRANDTS	27002032015	commission	Edit		02/03/2015	02/18/2015	02/18/2015			210.60	
									Account <b>840.270 - Young Rembrandts</b> Totals	Invoice Transactions 1	<u>210.60</u>
Account <b>840.317 - Roller Hockey</b>											
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31701262015	commission	Edit		01/26/2015	02/18/2015	02/18/2015			312.00	
									Account <b>840.317 - Roller Hockey</b> Totals	Invoice Transactions 1	<u>312.00</u>
Account <b>840.701 - PRM Basketball Expense</b>											
24261 - BURKE'S SPORT HAVEN INC	95177	60-basketball shirts	Edit		01/26/2015	02/18/2015	02/18/2015			420.00	
									Account <b>840.701 - PRM Basketball Expense</b> Totals	Invoice Transactions 1	<u>420.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 10	<u>3,056.33</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	64417	CDL Drug Scree Ee # 10894	Edit		02/02/2015	02/18/2015	12/31/2014			55.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>55.00</u>



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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	7288579	Uniform Order Ee # 80853	Edit		02/02/2015	02/18/2015	12/31/2014			101.72
								Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$101.72</u>
Account <b>730.500 - Office Equip Maint</b>										
13966 - RICOH USA INC	5034201479	PRM copier	Edit		01/15/2015	02/18/2015	02/18/2015			1,258.77
								Account <b>730.500 - Office Equip Maint</b> Totals	Invoice Transactions 1	<u>\$1,258.77</u>
Account <b>741.000 - Mun Bldg Maintenance</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1501MunPRMSr	cleaning Jan	Edit		01/31/2015	02/18/2015	02/18/2015			1,799.00
17700 - MIDWEST AIR FILTER INC	D0520184	Mun Bd air filters	Edit		01/27/2015	02/18/2015	02/18/2015			161.88
2438 - RAYMOND DE STEIGER INC	6200911	Mun Bd electric timer	Edit		01/22/2015	02/18/2015	02/18/2015			143.15
2238 - STATE OF MICHIGAN	BLR367296	Mun Bd boiler inspection on 12/18/14	Edit		01/16/2015	02/18/2015	12/31/2014			60.00
								Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 4	<u>\$2,164.03</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1501MunPRMSr	cleaning Jan	Edit		01/31/2015	02/18/2015	02/18/2015			310.00
								Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 1	<u>\$310.00</u>
Account <b>748.000 - Comm Center Maint - Disco</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1501MunPRMSr	cleaning Jan	Edit		01/31/2015	02/18/2015	02/18/2015			1,158.00
17700 - MIDWEST AIR FILTER INC	D0520185	Cmty Ctr filters	Edit		01/27/2015	02/18/2015	02/18/2015			156.48
								Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 2	<u>\$1,314.48</u>
Account <b>750.000 - Equip Maint Cost</b>										
18709 - CANFIELD EQUIPMENT SERVICE INC	242485	plow parts	Edit		01/19/2015	02/18/2015	02/18/2015			115.86
326 - DECKER AUTO PARTS INC	28634	SMART bus rpr; PRM 56 salt truck rpr	Edit		01/22/2015	02/18/2015	02/18/2015			47.95
326 - DECKER AUTO PARTS INC	28485	2-combination wrenches for equipment	Edit		01/21/2015	02/18/2015	02/18/2015			21.70
326 - DECKER AUTO PARTS INC	29067	salt spreader for walks	Edit		01/27/2015	02/18/2015	02/18/2015			240.36
14605 - MUNN TRACTOR SALES INC	IV78186	PRM 27 shaft	Edit		01/23/2015	02/18/2015	02/18/2015			158.39
14605 - MUNN TRACTOR SALES INC	IV78221	tractor gear	Edit		01/28/2015	02/18/2015	02/18/2015			46.28
21355 - SOUTH PARK WELDING SUPPLIES INC	671045	welding gas	Edit		01/29/2015	02/18/2015	02/18/2015			36.58
1397 - WEINGARTZ SUPPLY CO INC	10002732 01	weed whips throttle, plug, lube, guard assy	Edit		01/29/2015	02/18/2015	02/18/2015			371.55
1397 - WEINGARTZ SUPPLY CO INC	10005990	PRM 31 coupling	Edit		02/04/2015	02/18/2015	02/18/2015			98.99
								Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 9	<u>\$1,137.66</u>



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>750.100 - Facility Tools Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	2583322	tools	Edit		01/22/2015	02/18/2015	02/18/2015			28.41	
3273 - STANDARD ELECTRIC COMPANY	2330961 01	drum for power snake	Edit		01/22/2015	02/18/2015	02/18/2015			229.78	
3273 - STANDARD ELECTRIC COMPANY	8234244	credit	Edit		01/16/2015	02/18/2015	02/18/2015			(62.29)	
7857 - STONE'S ACE HARDWARE	65148	razor blades	Edit		01/23/2015	02/18/2015	02/18/2015			13.99	
									Account <b>750.100 - Facility Tools Maintenance</b> Totals	Invoice Transactions 4	<u>\$209.89</u>
Account <b>751.000 - Grounds Maint</b>											
9159 - MIKE'S PUMP SERVICE INC	78605	ice rink maintenance	Edit		01/26/2015	02/18/2015	02/18/2015			156.00	
1383 - WASHINGTON ELEVATOR CO INC	1083114	salt	Edit		01/30/2015	02/18/2015	02/18/2015			330.75	
1383 - WASHINGTON ELEVATOR CO INC	1083514	salt	Edit		02/04/2015	02/18/2015	02/18/2015			646.25	
1383 - WASHINGTON ELEVATOR CO INC	1083577	salt	Edit		02/05/2015	02/18/2015	02/18/2015			201.75	
1383 - WASHINGTON ELEVATOR CO INC	1082683	salt	Edit		01/24/2015	02/18/2015	02/18/2015			87.75	
1383 - WASHINGTON ELEVATOR CO INC	1082607	salt	Edit		01/23/2015	02/18/2015	02/18/2015			213.00	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 6	<u>\$1,635.50</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			3,679.49	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$3,679.49</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18709 - CANFIELD EQUIPMENT SERVICE INC	242602	PRM 57 salt truck gear belt	Edit		01/27/2015	02/18/2015	02/18/2015			36.00	
18709 - CANFIELD EQUIPMENT SERVICE INC	242597	PRM 106 bedliner	Edit		01/26/2015	02/18/2015	02/18/2015			170.00	
326 - DECKER AUTO PARTS INC	29068	PRM 57 joint & rotary wire bru	Edit		01/27/2015	02/18/2015	02/18/2015			60.94	
326 - DECKER AUTO PARTS INC	29345	shop supplies	Edit		01/29/2015	02/18/2015	02/18/2015			15.98	
326 - DECKER AUTO PARTS INC	29282	shop supplies	Edit		01/28/2015	02/18/2015	02/18/2015			12.67	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 5	<u>\$295.59</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 35	<u>\$12,162.13</u>
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
13276 - AMERICAN PLANNING ASSOCIATION	49351 1514	2015 APA MEMBERSHIP	Edit		01/22/2015	02/18/2015	02/18/2015			545.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$545.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	377 1504	P&Z-SP#14-41(SLU-4) PRIORITY EXPRESS	Edit		01/21/2015	02/18/2015	02/18/2015			78.75	
12554 - C & G PUBLISHING	409 1505	P&Z ZBA 2/12/15	Edit		01/28/2015	02/18/2015	02/18/2015			91.88	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>\$170.63</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$715.63</u>





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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
14580 - OSCAR W LARSON CO	481349	qtrly inspection	Edit		02/02/2015	02/18/2015	02/18/2015			210.00	
8907 - STATE OF MICHIGAN	1232015	Facility #00016920 annual registration tanks	Edit		01/23/2015	02/18/2015	02/18/2015			200.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$410.00</u>
Account <b>780.000 - Microfilm Supplies &amp; SVC</b>											
16541 - IRON MOUNTAIN	LCV7289	Monthly Records Storage February 2015	Edit		01/31/2015	02/18/2015	02/18/2015			1,700.49	
									Account <b>780.000 - Microfilm Supplies &amp; SVC</b> Totals	Invoice Transactions 1	<u>\$1,700.49</u>
Account <b>850.215 - Postage</b>											
17087 - PITNEY BOWES INC	5502650410	Postage machine ink	Edit		01/23/2015	02/18/2015	02/18/2015			169.99	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$169.99</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	460137	GASOLINE	Edit		01/13/2015	02/18/2015	02/18/2015			4,004.62	
1204 - SPENCER OIL COMPANY	460432	GASOLINE	Edit		01/20/2015	02/18/2015	02/18/2015			3,116.65	
1204 - SPENCER OIL COMPANY	460704	GASOLINE	Edit		01/27/2015	02/18/2015	02/18/2015			2,406.55	
1204 - SPENCER OIL COMPANY	460436	diesel	Edit		01/20/2015	02/18/2015	02/18/2015			1,284.85	
1204 - SPENCER OIL COMPANY	460716	diesel	Edit		01/27/2015	02/18/2015	02/18/2015			1,385.86	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 5	<u>\$12,198.53</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			14,466.75	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$14,466.75</u>
Account <b>955.000 - Other Expenses</b>											
7631 - COMERICA BANK	A0169 4 2015	Box Rental 2/24/15- 2/26/16	Edit		01/26/2015	02/18/2015	02/18/2015			66.68	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$66.68</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 11	<u>\$29,012.44</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 118	<u>\$87,287.88</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
23958 - NEW HORIZONS CLC OF MICHIGAN	233238 T9D5V6	ACCESS 2010 CLASS FEB 2-3, 2015 (PB)	Edit		01/23/2015	02/18/2015	02/18/2015			590.00	
16020 - S M E M S I C	3901	REG & MEMBERSHIP FEE 72ND PROF DEV CONF MAR 12-15, 2015 (RS)	Edit		01/27/2015	02/18/2015	02/18/2015			275.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$865.00</u>



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



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	27892177	STATION 2 LINENS	Edit		02/02/2015	02/18/2015	02/18/2015			22.83	
22612 - VALLEY CITY LINEN	27892178	STATION 3 LINENS	Edit		02/02/2015	02/18/2015	02/18/2015			29.03	
22612 - VALLEY CITY LINEN	27892180	40 HOUR LINENS	Edit		02/02/2015	02/18/2015	02/18/2015			20.49	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 25	<u>\$1,730.20</u>
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	2035701	MEDICAL SUPPLIES	Edit		01/26/2015	02/18/2015	02/18/2015			663.90	
1446 - J & B MEDICAL SUPPLY INC	2041026	MEDICAL SUPPLIES	Edit		01/29/2015	02/18/2015	02/18/2015			24.08	
1569 - SUNSHINE MEDICAL SUPPLY INC	125406	MEDICAL SUPPLIES	Edit		01/19/2015	02/18/2015	02/18/2015			1,405.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$2,093.93</u>
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
19772 - FIRE SERVICE MANAGEMENT INC	11117	REPAIR & CLEANING OF GEAR	Edit		01/20/2015	02/18/2015	02/18/2015			232.20	
									Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals	Invoice Transactions 1	<u>\$232.20</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
16020 - S M E M S I C	3901	REG & MEMBERSHIP FEE 72ND PROF DEV CONF MAR 12-15, 2015 (RS)	Edit		01/27/2015	02/18/2015	02/18/2015			50.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>804.206 - Accumed Fees</b>											
15970 - ACCUMED BILLING INC	10250	EMS Billing Fees, January	Edit		02/01/2015	02/18/2015	02/18/2015			6,165.05	
									Account <b>804.206 - Accumed Fees</b> Totals	Invoice Transactions 1	<u>\$6,165.05</u>
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	498048	Delinquent EMS Collection Fees, January	Edit		01/31/2015	02/18/2015	02/18/2015			108.00	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>\$108.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4258	January IT Support	Edit		01/14/2015	02/18/2015	02/18/2015			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	12648517 0115	STATION 1 CABLE/INTERNET	Edit		01/29/2015	02/18/2015	02/18/2015			97.10	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$97.10</u>
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	9739277755	CELL PHONES	Edit		01/21/2015	02/18/2015	02/18/2015			344.94	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$344.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			6,662.04	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	\$6,662.04
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42419	PREVENTIVE MAINTENANCE A-2 (#41)	Edit		01/07/2015	02/18/2015	02/18/2015			790.26	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42444	OIL CHANGE A-3 (#39)	Edit		01/12/2015	02/18/2015	02/18/2015			224.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42464	PREVENTIVE MAINTENANCE A-6 (#37)	Edit		01/12/2015	02/18/2015	02/18/2015			661.37	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42465	PREVENTIVE MAINTENANCE A-4 (#44)	Edit		01/12/2015	02/18/2015	02/18/2015			2,092.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42483	PREVENTIVE MAINTENANCE A-5 (#36)	Edit		01/15/2015	02/18/2015	02/18/2015			638.27	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42485	REPAIRED AIR TANK LEAK A-6 (#37)	Edit		01/15/2015	02/18/2015	02/18/2015			153.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42496	PREVENTIVE MAINTENANCE A-1 (#45)	Edit		01/19/2015	02/18/2015	02/18/2015			777.40	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42554	PREVENTIVE MAINTENANCE: U-2 (#40)	Edit		01/28/2015	02/18/2015	02/18/2015			163.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42495	PREVENTIVE MAINTENANCE: U-1 (#48)	Edit		01/19/2015	02/18/2015	02/18/2015			148.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42553	5W40 FOR VEHICLES	Edit		01/28/2015	02/18/2015	02/18/2015			328.32	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42550	REPAIR WORK TO A-4 (#44)	Edit		01/27/2015	02/18/2015	02/18/2015			300.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42556	PREVENTIVE MAINTENANCE U-3 (#49)	Edit		01/28/2015	02/18/2015	02/18/2015			150.80	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42565	REPAIR WORK TO A-2 (#41)	Edit		01/28/2015	02/18/2015	02/18/2015			593.00	
17757 - BELLE TIRE DISTRIBUTORS, INC	25660993	OIL CHANGE - F-37	Edit		02/04/2015	02/18/2015	02/18/2015			32.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
24877 - BOSTICK TRUCK CENTER LLC	109146	REPLACED ALL FUEL INJECTORS & EXHAUST FILTER A-3 (#39)	Edit		01/16/2015	02/18/2015	02/18/2015			10,757.23
22524 - CYNERGY WIRELESS PRODUCTS INC	17490	SIERRA AIRLINK POWER CABLE A-3 (#39)	Edit		01/16/2015	02/18/2015	02/18/2015			198.00
584 - K-MART	012915 002 06229	WINDSHIELD WASHER FLUID	Edit		01/29/2015	02/18/2015	02/18/2015			5.98
3046 - O'REILLY AUTO PARTS	3321 496912	TOW STRAP/HITCH PIN: U-3 (#49)	Edit		02/01/2015	02/18/2015	02/18/2015			36.98
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 18	<u>\$18,052.64</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			9,386.00
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$9,386.00</u>
Account <b>920.200 - Water Service</b>										
1158 - SHELBY TWP DPW	108345700 0115	STATION 3 9/30/14 - 1/5/15	Edit		01/05/2015	02/18/2015	12/31/2014			68.33
								Account <b>920.200 - Water Service</b> Totals	Invoice Transactions 1	<u>\$68.33</u>
Account <b>930.100 - Building Maintenance</b>										
12665 - LIGHTING SUPPLY COMPANY	V0062458	LIGHTS FOR APPARATUS ROOM STATION 1	Edit		01/22/2015	02/18/2015	02/18/2015			396.00
12665 - LIGHTING SUPPLY COMPANY	V0064104	BALLAST FOR LIGHT FIXTURES IN APPARATUS AREA STATION 1	Edit		01/29/2015	02/18/2015	02/18/2015			357.00
17700 - MIDWEST AIR FILTER INC	D0520182	FILTERS STATION 1	Edit		01/27/2015	02/18/2015	02/18/2015			103.92
3569 - ORKIN PEST CONTROL	99778697	STATION 4 PEST CONTROL - JAN 2015	Edit		01/28/2015	02/18/2015	02/18/2015			50.96
6349 - RADIANT ENERGY SYSTEMS INC	58655	SW RADIANT HEATER - STATION 1	Edit		02/03/2015	02/18/2015	02/18/2015			168.56
3273 - STANDARD ELECTRIC COMPANY	2331194	SLOP SINK & FAUCET STATION 3	Edit		01/19/2015	02/18/2015	02/18/2015			98.63
3318 - STATE INDUSTRIAL PRODUCTS	97130937	STATION SUPPLIES (CUST #3661)	Edit		01/15/2015	02/18/2015	02/18/2015			415.20
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,590.27</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
15970 - ACCUMED BILLING INC	10250	EMS Billing Fees, January	Edit		02/01/2015	02/18/2015	02/18/2015			420.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
8909 - BINDER LIFT LLC	15011	LIFTING DEVICE FOR EMS PATIENTS	Edit		01/30/2015	02/18/2015	02/18/2015			1,118.90
17166 - GREAT LAKES DIVECENTER INC	58486	ANNUAL MAINTENANCE FOR DIVE TEAM EQUIPMENT	Edit		01/30/2015	02/18/2015	02/18/2015			787.89
17166 - GREAT LAKES DIVECENTER INC	55783	PUSH PAD FOR DIVE TEAM	Edit		08/31/2013	02/18/2015	12/31/2014			30.00
3650 - OMNILERT LLC	e2w45418a 2014	AMERILERT CALL BACK BEEPER SYSTEM 11/1/14 - 12/31/14	Edit		11/01/2014	02/18/2015	12/31/2014			180.00
3650 - OMNILERT LLC	e2w45418a 2015	AMERILERT CALL BACK BEEPER SYSTEM 1/1/15 - 10/31/15	Edit		11/01/2014	02/18/2015	02/18/2015			900.00
							Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals		Invoice Transactions 6	<u>\$3,436.79</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 73	<u>\$54,648.08</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 73	<u>\$54,648.08</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
2477 - DEREK STANSBURY	20150130DS	MEAL REIMBURSEMENT	Edit		01/30/2015	02/18/2015	02/18/2015			14.78
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 1	<u>\$14.78</u>
Account <b>726.000 - Operating Supplies</b>										
26031 - CDW GOVERNMENT INC	RV85685	MEMORY	Edit		01/14/2015	02/18/2015	02/18/2015			200.96
22371 - GRAPHIC COMMUNICATIONS INC	36128	PARKING SIGNS	Edit		02/05/2015	02/18/2015	02/18/2015			65.00
20296 - MCDONALD'S	20150201	PRISONER MEALS	Edit		02/01/2015	02/18/2015	02/18/2015			77.00
2754 - MPC AWARDS	51632	PLAQUE	Edit		01/13/2015	02/18/2015	02/18/2015			29.88
26159 - PURIFIED WATER TO GO	16429	WATER	Edit		01/30/2015	02/18/2015	02/18/2015			39.60
26159 - PURIFIED WATER TO GO	16480	WATER	Edit		02/06/2015	02/18/2015	02/18/2015			34.65
7857 - STONE'S ACE HARDWARE	65378	MISC SUPPLIES	Edit		02/05/2015	02/18/2015	02/18/2015			14.97
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 7	<u>\$462.06</u>
Account <b>726.100 - Range Supplies</b>										
23145 - JOSEPH C MCROBERTS	222015	NIGHT SITES	Edit		02/02/2015	02/18/2015	02/18/2015			552.00
							Account <b>726.100 - Range Supplies</b> Totals		Invoice Transactions 1	<u>\$552.00</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>										
24185 - FBINAA MICHIGAN CHAPTER	48035	MEMBERSHIP DUES 2015	Edit		02/05/2015	02/18/2015	02/18/2015			85.00
20414 - IACP	1001138574	MEMBERSHIP DUES	Edit		01/14/2015	02/18/2015	02/18/2015			150.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 115	MEMBERSHIP DUES	Edit		02/01/2015	02/18/2015	02/18/2015			116.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 3	<u>\$351.00</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	44654	SHREDDING	Edit		01/27/2015	02/18/2015	02/18/2015			80.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
2221 - EXCELLENT POLICE EQUIP	2315	UNIFORM SUPPLIES	Edit		02/03/2015	02/18/2015	02/18/2015			386.00	
5928 - NYE UNIFORM	495122	EMBLEM REMOVAL & SEWING	Edit		02/02/2015	02/18/2015	02/18/2015			96.00	
5928 - NYE UNIFORM	495127	EMBLEM REMOVAL & SEWING	Edit		02/02/2015	02/18/2015	02/18/2015			144.00	
5928 - NYE UNIFORM	495549	UNIFORMS - RS	Edit		02/06/2015	02/18/2015	02/18/2015			57.00	
5928 - NYE UNIFORM	495552	UNIFORMS - RS	Edit		02/06/2015	02/18/2015	02/18/2015			214.00	
5928 - NYE UNIFORM	495798	UNIFORMS - RS	Edit		02/02/2015	02/18/2015	02/18/2015			47.85	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 6	<u>\$944.85</u>
Account <b>795.000 - Video Arraignments</b>											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150051	VIDEO CHARGES - DEC 2014	Edit		01/21/2015	02/18/2015	12/31/2014			30.00	
									Account <b>795.000 - Video Arraignments</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
8915 - J & P MICHIGAN EVALUATION GROUP INC	94349	Medical record review 4/24/13	Edit		12/20/2013	02/18/2015	12/31/2014			2,000.00	
8915 - J & P MICHIGAN EVALUATION GROUP INC	94350D	Late cancel deposition, 5/13/13	Edit		12/20/2013	02/18/2015	12/31/2014			700.00	
8915 - J & P MICHIGAN EVALUATION GROUP INC	94350LT	Late cancellation of live testimony, 5/15/13	Edit		12/20/2013	02/18/2015	12/31/2014			1,500.00	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$4,200.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4258	January IT Support	Edit		01/14/2015	02/18/2015	02/18/2015			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.500 - Postage &amp; Handling</b>											
26031 - CDW GOVERNMENT INC	RV85685	MEMORY	Edit		01/14/2015	02/18/2015	02/18/2015			10.97	
63 - ROCHESTER INDUSTRIAL PRODUCTS	22168	EXHAUST FAN BELTS	Edit		01/19/2015	02/18/2015	02/18/2015			14.64	
22327 - UPS	3894WX5	SHIPPING	Edit		01/24/2015	02/18/2015	02/18/2015			14.18	
22327 - UPS	3894WX055	SHIPPING	Edit		01/31/2015	02/18/2015	02/18/2015			14.18	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 4	<u>\$53.97</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>852.000 - Communications Phone</b>										
25801 - COMCAST	754819019 115	PD CABLE- FEB	Edit		01/21/2015	02/18/2015	02/18/2015			244.05
								Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	\$244.05
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			13,059.87
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	\$13,059.87
Account <b>860.200 - Auto Repair - Maint Exp</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	17545	VEH 32 - EQUIP REPAIR	Edit		01/29/2015	02/18/2015	02/18/2015			68.00
22524 - CYNERGY WIRELESS PRODUCTS INC	17556	VEHICLE EQUIPMENT	Edit		01/30/2015	02/18/2015	02/18/2015			709.39
22524 - CYNERGY WIRELESS PRODUCTS INC	17572	VEHICLE EQUIPMENT	Edit		02/03/2015	02/18/2015	02/18/2015			194.80
22524 - CYNERGY WIRELESS PRODUCTS INC	CM17556	CREDIT MEMO	Edit		02/03/2015	02/18/2015	02/18/2015			(264.44)
7260 - K & M TIRE	41524952	TIRES FOR FLEET	Edit		01/29/2015	02/18/2015	02/18/2015			1,359.54
7260 - K & M TIRE	41524953	TIRE FOR VEHICLE	Edit		01/30/2015	02/18/2015	02/18/2015			130.99
3046 - O'REILLY AUTO PARTS	3365433605	FLEET SUPPLIES	Edit		01/27/2015	02/18/2015	02/18/2015			156.83
2945 - RENAISSANCE AUTO WASH	20150203 14	VEHICLE WASHES - OCT, NOV, DEC 2014	Edit		02/03/2015	02/18/2015	12/31/2014			122.50
2945 - RENAISSANCE AUTO WASH	20150203 15	VEHICLE WASHES - JAN 2015	Edit		02/03/2015	02/18/2015	02/18/2015			63.00
18462 - SHELBY TIRE & AUTO SERVICE	41643	VEH 12 MAINTENANCE AND REPAIR WORK	Edit		01/27/2015	02/18/2015	02/18/2015			288.01
18462 - SHELBY TIRE & AUTO SERVICE	41677	VEH 3 MAINTENANCE	Edit		01/30/2015	02/18/2015	02/18/2015			31.00
18462 - SHELBY TIRE & AUTO SERVICE	41681	VEH 14 MAINTENANCE	Edit		01/30/2015	02/18/2015	02/18/2015			61.00
18462 - SHELBY TIRE & AUTO SERVICE	41690	VEH S2 MAINTENANCE	Edit		01/30/2015	02/18/2015	02/18/2015			69.87
4138 - SIMBOL AUTO GLASS	WO 033035	VEH 3 REPAIR	Edit		02/04/2015	02/18/2015	02/18/2015			190.00
7857 - STONE'S ACE HARDWARE	65378	MISC SUPPLIES	Edit		02/05/2015	02/18/2015	02/18/2015			10.77
24099 - SUBURBAN FORD OF STERLING HEIGHTS	119629SFR	VEHICLE PARTS	Edit		02/04/2015	02/18/2015	02/18/2015			25.90
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 16	\$3,217.16
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			26,801.25
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	\$26,801.25





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>930.100 - Building Maintenance</b>										
17700 - MIDWEST AIR FILTER INC	D0520207	ROOF TOP UNIT FILTERS	Edit		02/04/2015	02/18/2015	02/18/2015			81.00
63 - ROCHESTER INDUSTRIAL PRODUCTS	22168	EXHAUST FAN BELTS	Edit		01/19/2015	02/18/2015	02/18/2015			74.18
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB00957664001	HOT WATER TANK PART	Edit		01/21/2015	02/18/2015	02/18/2015			22.37
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 3	<u>\$177.55</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 50	<u>\$53,563.54</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 50	<u>\$53,563.54</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
2477 - DEREK STANSBURY	20150130DS	MEAL REIMBURSEMENT	Edit		01/30/2015	02/18/2015	02/18/2015			54.75
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$54.75</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 1	<u>\$54.75</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 1	<u>\$54.75</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.502 - Atty Fees</b>										
7186 - FRANK A CUSUMANO	201552	PUBLIC DEFENDER 12/22/2014	Edit		01/19/2015	02/18/2015	12/31/2014			100.00
6999 - JUSTIN C. BLACK PLC	12215	PUBLIC DEFENDER 1/22/2015	Edit		01/23/2015	02/18/2015	02/18/2015			150.00
7638 - LASHIER LAW PLLC	22	PUBLIC DEFENDER 1/22/2015	Edit		01/27/2015	02/18/2015	02/18/2015			350.00
4484 - WALTON & SCALLY	12615	PUBLIC DEFENDER 1/26/2015	Edit		01/26/2015	02/18/2015	02/18/2015			350.00
							Account <b>725.502 - Atty Fees</b> Totals		Invoice Transactions 4	<u>\$950.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
12238 - AMERICAN SPEEDY PRINTING	18348	FORMS #36 CIVIL CASE SHEETS	Edit		01/22/2015	02/18/2015	02/18/2015			78.90
22871 - STAPLES ADVANTAGE	8032906491	OFFICE SUPPLIES	Edit		01/17/2015	02/18/2015	02/18/2015			571.18
22871 - STAPLES ADVANTAGE	8032813625	OFFICE SUPPLIES	Edit		01/10/2015	02/18/2015	02/18/2015			620.82
1274 - TARGET	277590	FORMS DC84	Edit		01/19/2015	02/18/2015	02/18/2015			78.91
25412 - THE EBCO COMPANY LLC	15027	AFFIDAVIT AND CLAIM FORMS TRAFFIC ENVELOPES	Edit		01/20/2015	02/18/2015	02/18/2015			180.00
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 5	<u>\$1,529.81</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1501 COURT	JANITORIAL SERVICE JAN 2015	Edit		01/01/2015	02/18/2015	02/18/2015			1,175.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS336611A	EQUIP MAINT AGREEMENT 10 OF 12	Edit		01/23/2015	02/18/2015	02/18/2015			166.40	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$166.40</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	12149	INTERPRETER 1/22/2015	Edit		01/26/2015	02/18/2015	02/18/2015			150.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12144	INTERPRETER 1/21/2015	Edit		01/26/2015	02/18/2015	02/18/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12094	INTERPRETER 1/16/2015	Edit		01/20/2015	02/18/2015	02/18/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12124	INTERPRETER 1/20/2015	Edit		01/26/2015	02/18/2015	02/18/2015			210.00	
22072 - MARIA GIALDI	4957	INTERPRETER 1/28/2015	Edit		01/28/2015	02/18/2015	02/18/2015			120.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 5	<u>\$900.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22977 - BPI INFORMATION SYSTEMS	4258	January IT Support	Edit		01/14/2015	02/18/2015	02/18/2015			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
4391 - NEOFUNDS BY NEOPOST	02 2015	Postage	Edit		02/01/2015	02/18/2015	02/18/2015			4,500.96	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$4,500.96</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			2,250.75	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$2,250.75</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 19	<u>\$14,847.92</u>
Department <b>760 - Shelby TWP</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	13115	JAN 2015 DISTRIBUTION	Edit		01/31/2015	02/18/2015	02/18/2015			172,124.15	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$172,124.15</u>
									Department <b>760 - Shelby TWP</b> Totals	Invoice Transactions 1	<u>\$172,124.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - 41 A District Court</b>										
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	13115	JAN 2015 DISTRIBUTION	Edit		01/31/2015	02/18/2015	02/18/2015			1,099.50
								Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$1,099.50</u>
								Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1	<u>\$1,099.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	13115	JAN 2015 DISTRIBUTION	Edit		01/31/2015	02/18/2015	02/18/2015			62,493.97
								Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	<u>\$62,493.97</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$62,493.97</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	13115	JAN 2015 DISTRIBUTION	Edit		01/31/2015	02/18/2015	02/18/2015			10,461.00
								Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$10,461.00</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$10,461.00</u>
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	13115	JAN 2015 DISTRIBUTION	Edit		01/31/2015	02/18/2015	02/18/2015			9,117.85
								Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$9,117.85</u>
								Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions 1	<u>\$9,117.85</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 24	<u>\$270,144.39</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 115	REVIEW 2014 ROADS ISSUES	Edit		02/03/2015	02/18/2015	02/18/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 117	24 MILE ROAD	Edit		02/03/2015	02/18/2015	02/18/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 120	2015 PPP COORDINATION	Edit		02/03/2015	02/18/2015	02/18/2015			262.50
								Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 3	<u>\$840.00</u>
Account <b>967.510 - Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 118	SIDEWALK MAINTENANCE PROGRAM	Edit		02/03/2015	02/18/2015	02/18/2015			5,585.00
								Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$5,585.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$6,425.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>758 - Parks - Other</b>										
Account <b>985.990 - Rails to Trails annual maintenance</b>										
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150024	2015 Orchard Trail Maintenance	Edit		01/01/2015	02/18/2015	02/18/2015			5,000.00
								Account <b>985.990 - Rails to Trails annual maintenance</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Department <b>758 - Parks - Other</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 5	<u>\$11,425.00</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>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 116	GENE SHEPHERD PARK	Edit		02/03/2015	02/18/2015	02/18/2015			157.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$157.50</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1	<u>\$157.50</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1	<u>\$157.50</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>277.000 - Payable for Customer Overpmts</b>										
8892 - ALTISOURCE SINGLE FAMILY INC	2175017 115	REFUND - OVERPMT OF ACCT AT 51525	Edit		01/29/2015	02/18/2015	02/18/2015			17.62
8895 - JAMES CHOWNS	3291236 115	SHELBY REFUND-OVERPMT OF ACCT AT 47552	Edit		01/28/2015	02/18/2015	02/18/2015			67.35
8894 - KIM DIPPEL	3303272 115	FREDERICK REFUND-OVERPMT OF ACCT AT 2036	Edit		01/28/2015	02/18/2015	02/18/2015			119.83
8897 - KEITH GARCHOW	2217136 115	PARTRIDGE REFUND FOR OVERPMT FOR 6714 HAYMARKET	Edit		01/28/2015	02/18/2015	02/18/2015			98.18
								Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 4	<u>\$302.98</u>
Account <b>669.300 - Hydrant Rentals</b>										
7598 - T H MARSH CONSTRUCTION CO	13 106741	DPW-HYDRANT REFUND FOR CIENA NURSING	Edit		11/20/2013	02/18/2015	02/18/2015			229.14
								Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$229.14</u>
Department <b>591 - Supply and Transmission</b>										
Account <b>709.000 - Education &amp; Training</b>										
8884 - PATRICK MCMAHON	121514	DPW-REIMBURSEMENT OF S-1	Edit		12/15/2014	02/18/2015	12/31/2014			70.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>726.600 - Uniform Exp</b>										
21430 - UTICA SHOE	302737	Boot Purchase Ee # 60220	Edit		10/07/2014	02/18/2015	12/31/2014			100.00



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



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	49699	DPW-BACK UP BEEPER; SW-1	Edit		01/29/2015	02/18/2015	02/18/2015			45.77	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 3	<u>436.92</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
9662 - SHELBY UNDERGROUND INC	111	DPW-SERVICE DISCONNECT 11008 RHODE	Edit		01/23/2015	02/18/2015	12/31/2014			500.00	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 1	<u>500.00</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
5742 - EJ USA INC	3793003	DPW-HYDRANT AND PARTS; AUBURN RD	Edit		12/13/2014	02/18/2015	12/31/2014			1,798.36	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 1	<u>1,798.36</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7083088	DPW-PVC GLOVE W/CUFF	Edit		01/27/2015	02/18/2015	02/18/2015			14.85	
5503 - CONTRACTORS CONNECTION INC	7083231	DPW-SHOVELS	Edit		02/04/2015	02/18/2015	02/18/2015			21.80	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93466	DPW-BATTERIES FOR HANDHELD & BOOMARANG	Edit		01/20/2015	02/18/2015	02/18/2015			511.75	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93470	DPW-2 FACEPLATES FOR BOOMARANG ARB	Edit		01/20/2015	02/18/2015	02/18/2015			6.70	
7857 - STONE'S ACE HARDWARE	65223	DPW-HAMMER HANDLE & GLOVES FOR JET OPERATIONS; W10	Edit		01/28/2015	02/18/2015	02/18/2015			40.47	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 5	<u>595.57</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6353 2015	DPW-LOOKBACK CHRGS; JAN 2015	Edit		02/03/2015	02/18/2015	02/18/2015			18,698.00	
1517 - MACOMB COUNTY TREASURER-SEWER	6343 2015	DPW-DISPOSAL SVCS- JAN 2015	Edit		02/05/2015	02/18/2015	02/18/2015			390,270.89	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 2	<u>408,968.89</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	21251300 115	OLD ACCT 183 WATER 11/30/14-12/31/14	Edit		01/23/2015	02/18/2015	12/31/2014			810,630.85	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>810,630.85</u>
Account <b>935.600 - Sewer Main Repair</b>											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING	64270	DPW-HIDDEN BURROUGH CONDO SEWER CLEANUP	Edit		02/06/2015	02/18/2015	02/18/2015			14,994.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.600 - Sewer Main Repair</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 113	DPW-HIDDENBOROUGH SAN REPAIR; 15015	Edit		02/03/2015	02/18/2015	02/18/2015			892.50	
11832 - HOME DEPOT	7034832	DPW-FLAGGING TAPE; HIDDENBOROUGH	Edit		01/27/2015	02/18/2015	02/18/2015			1.89	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 3	<u>\$15,888.39</u>
Account <b>950.600 - Equipment Rental</b>											
11832 - HOME DEPOT	6422965	DPW-DEPOSIT-RENTAL OF DEMO HAMMER	Edit		01/28/2015	02/18/2015	02/18/2015			75.00	
11832 - HOME DEPOT	6422966	DPW-CREDIT/REFUND AFTER USE OF DEMO HAMMER	Edit		01/28/2015	02/18/2015	02/18/2015			(25.12)	
11832 - HOME DEPOT	6422967	DPW-REFUND/CREDIT OF SALES TAX CHARGED ACCIDENTALLY	Edit		01/28/2015	02/18/2015	02/18/2015			(2.59)	
									Account <b>950.600 - Equipment Rental</b> Totals	Invoice Transactions 3	<u>\$47.29</u>
Account <b>955.000 - Other Expenses</b>											
11832 - HOME DEPOT	9032815	DPW-MAILBOX, BUCKET, STUDS; 53217 WOLF	Edit		02/04/2015	02/18/2015	02/18/2015			16.17	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$16.17</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 35	<u>\$1,245,798.18</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93468	DPW-METERS	Edit		01/20/2015	02/18/2015	02/18/2015			7,135.50	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$7,135.50</u>
Account <b>980.250 - GIS Sys W&amp;S/FD</b>											
8910 - AZTECA SYSTEMS INC	10195	DPW-CITYWORKS SERVER AMS LOGINS & ANALYTICS	Edit		01/08/2015	02/18/2015	02/18/2015			17,000.00	
8916 - NORTH ARROW TECHNOLOGIES INC	04 528	DPW-CITYWORKS	Edit		02/03/2015	02/18/2015	02/18/2015			19,128.00	
									Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals	Invoice Transactions 2	<u>\$36,128.00</u>



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





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



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



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



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			280.67	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>280.67</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	16390	Township Liability/Auto Insurance-Installment 2 of 4	Edit		02/03/2015	02/18/2015	02/18/2015			752.25	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>752.25</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1501cable	Building Main	Edit		01/31/2015	02/18/2015	02/18/2015			248.00	
25801 - COMCAST	234829025 0215	Cable TV for Municipal Building	Edit		01/28/2015	02/18/2015	02/18/2015			133.93	
25658 - WOW! BUSINESS	12648529 0215	Music Channel 5	Edit		01/27/2015	02/18/2015	02/18/2015			51.42	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>433.35</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
19762 - C Q R ELECTRIC, LLC	1292014 2	Electrical permit and Amp installation	Edit		01/29/2015	02/18/2015	02/18/2015			1,095.00	
19762 - C Q R ELECTRIC, LLC	1292014 1	Electrical Permit and removal of existing electrical box	Edit		01/29/2015	02/18/2015	02/18/2015			895.00	
15228 - HOME DEPOT CREDIT SERVICES	1030623	Construction Equipment	Edit		01/13/2015	02/18/2015	02/18/2015			87.12	
4093 - JOHN'S LUMBER & HARDWARE	56768	Metal studs and tracks	Edit		01/13/2015	02/18/2015	02/18/2015			30.47	
1148 - SHELBY PAINT & DECORATING	85891	Primer	Edit		01/29/2015	02/18/2015	02/18/2015			36.90	
									Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 5	<u>2,144.49</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 16	<u>8,196.22</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 16	<u>8,196.22</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>265 - TWP Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
23788 - BARCO PRODUCTS COMPANY	121400641	CC rplcmt bench order 12/23/14	Edit		01/16/2015	02/18/2015	12/31/2014			976.95	
4879 - LAFORCE INC	854989RI	Nature Center west single door ordered 11/13/14	Edit		01/27/2015	02/18/2015	12/31/2014			1,999.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>2,975.95</u>
									Department <b>265 - TWP Buildings</b> Totals	Invoice Transactions 2	<u>2,975.95</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 2	<u>2,975.95</u>



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
8567 - 14125 INDUSTRIAL CENTER LLC	14 105833	51863 SCHOENHERR - BLDG BOND	Edit		11/18/2014	02/18/2015	02/18/2015			200.00
6124 - ADMIRAL HOMES SHELBY LLC	14 45015	14661 NORTH PARK - BLDG BOND	Edit		05/15/2014	02/18/2015	02/18/2015			6,000.00
6124 - ADMIRAL HOMES SHELBY LLC	13 53710	14661 NORTH PARK - BLDG BOND	Edit		06/13/2013	02/18/2015	02/18/2015			2,025.00
26130 - ANTO GLASS BLOCK INC	15 6464	55905 APPLE LANE - BLDG BOND	Edit		01/20/2015	02/18/2015	02/18/2015			50.00
18398 - CAPITAL FENCE LLC	09 8696	13376 EAGLE NEST TRAIL - BLDG BOND	Edit		06/22/2009	02/18/2015	02/18/2015			100.00
7693 - CJM DEVELOPMENT	14 52347	6736 BAKER - BLDG BOND	Edit		06/05/2014	02/18/2015	02/18/2015			772.50
6113 - DANIEL JOHN COOK	12 55367	47766 VAN DYKE - BLDG BOND	Edit		06/27/2012	02/18/2015	02/18/2015			50.00
17944 - COOK'S SIGNS PLUS	14 100599	49093 VAN DYKE - BLDG BOND	Edit		10/23/2014	02/18/2015	02/18/2015			50.00
17944 - COOK'S SIGNS PLUS	14 100598	48814 VAN DYKE - BLDG BOND	Edit		10/23/2014	02/18/2015	02/18/2015			25.00
5543 - CRESTLINE HOMES LLC	13 33839	2039 CARRIER CT - BLDG BOND	Edit		04/08/2013	02/18/2015	02/18/2015			1,290.00
5541 - CURB APPEAL CONCEPTS INC	12 54684	54162 VAN DYKE - BLDG BOND	Edit		06/27/2012	02/18/2015	02/18/2015			25.00
17149 - ELLSWORTH CONSTRUCTION	14 101914	56418 ASHBROOKE - BLDG BOND	Edit		10/30/2014	02/18/2015	02/18/2015			100.00
4314 - MARGHERITA EVOLA	10 77406	13275 HAWK - BLDG BOND	Edit		09/07/2010	02/18/2015	02/18/2015			915.00
23937 - HOME WORKS CGO INC	09 10260	54496 FLAMINGO - BLDG BOND	Edit		07/21/2009	02/18/2015	02/18/2015			200.00
3805 - JSM GRAPHICS	14 46631	56732 VAN DYKE - BLDG BOND	Edit		05/19/2014	02/18/2015	02/18/2015			50.00
5973 - LINDA LEWIS-WILHELM	12 48858	47495 BETTY - BLDG BOND	Edit		05/30/2012	02/18/2015	02/18/2015			25.00
3200 - LONGHORN ESTATES LLC	14 2374	7270 25 MILE - BLDG BOND	Edit		01/10/2014	02/18/2015	02/18/2015			200.00
2134 - MARINE CITY LANDSCULPTING LLC	09 6261	13762 HYDE - BLDG BOND	Edit		04/07/2009	02/18/2015	02/18/2015			25.00
8487 - JOSEPH METIAS	14 80928	13471 23 MILE - BLDG BOND	Edit		08/28/2014	02/18/2015	02/18/2015			25.00
6423 - NATIONAL SIGN COMPANY	12 110636	45633 HAYES - BLDG BOND	Edit		12/14/2012	02/18/2015	02/18/2015			50.00
24690 - NORTH BOUND CONSTRUCTION INC	14 105291	8140 TAMARACK - BLDG BOND	Edit		11/17/2014	02/18/2015	02/18/2015			200.00
7660 - PARAMOUNT FENCE LLC	14 110680	47686 ROBIN - BLDG BOND	Edit		12/03/2014	02/18/2015	02/18/2015			50.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
8869 - RETAIL ELECTRICAL SERVICE INC	15 3716	48561 VAN DYKE - BLDG BOND	Edit		01/12/2015	02/18/2015	02/18/2015			50.00	
21152 - RICKETTS RESTORATION INC	14 49271	2851 W UTICA - BLDG BOND	Edit		05/28/2014	02/18/2015	02/18/2015			50.00	
24625 - RPH BUILDING INC	10 42591	50945 DESIGN - BLDG BOND	Edit		05/11/2010	02/18/2015	02/18/2015			200.00	
8861 - SHARPER HOMES INC	14 112081	56745 COPPERFIELD - BLDG BOND	Edit		12/08/2014	02/18/2015	02/18/2015			200.00	
8043 - SHELBY'S CONEY ISLAND	14 28333	50985 HAYES - BLDG BOND	Edit		03/20/2014	02/18/2015	02/18/2015			50.00	
20890 - SHELDEN COURT ESTATES LLC	14 67334	2807 KENTWOOD - BLDG BOND	Edit		07/22/2014	02/18/2015	02/18/2015			200.00	
22763 - SIGN FABRICATORS INC	14 103386	50308 SCHOENHERR - BLDG BOND	Edit		11/07/2014	02/18/2015	02/18/2015			25.00	
7839 - SIGNCOM INC	14 7223	15089 HALL - BLDG BOND	Edit		01/22/2014	02/18/2015	02/18/2015			200.00	
7528 - YOUR BUSINESS RESOURCE INC	13 90492	46160 VAN DYKE - BLDG BOND	Edit		10/01/2013	02/18/2015	02/18/2015			200.00	
								Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 31	<u>\$13,602.50</u>
Account <b>270.738 - Library Donations - Material</b>											
16542 - MIDWEST TAPE	92512998	BLU RAY	Edit		01/19/2015	02/18/2015	02/18/2015			29.99	
								Account <b>270.738 - Library Donations - Material</b> Totals		Invoice Transactions 1	<u>\$29.99</u>
Account <b>280.480 - Veterans Memorial</b>											
14932 - SUPERIOR SCAPE INC	19690	VETERANS MEMORIAL WATER FEATURE	Edit		10/22/2014	02/18/2015	12/31/2014			9,000.00	
								Account <b>280.480 - Veterans Memorial</b> Totals		Invoice Transactions 1	<u>\$9,000.00</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 33	<u>\$22,632.49</u>
								Grand Totals		Invoice Transactions 413	<u>\$1,870,327.22</u>

\* = Prior Fiscal Year Activity