



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/18/15 - 03/18/15

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>											
20497 - BSB COMMUNICATIONS INC	115146	Mitel Communications Software Assurance 2/15-1/16	Edit		02/19/2015	03/18/2015	03/18/2015			141.97	
20497 - BSB COMMUNICATIONS INC	115148	Mitel Application Software Assurance 2/15-1/16	Edit		02/19/2015	03/18/2015	03/18/2015			63.89	
									Account <b>123.000 - PREPAID EXP</b> Totals	Invoice Transactions 2	<u>\$205.86</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 229	P&Z LAFEMINA TRUCKING SP# 15-05	Edit		03/03/2015	03/18/2015	03/18/2015			410.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 228	P&Z JOHN GRAHAM OFFICE BLDG SP #15-04	Edit		03/03/2015	03/18/2015	03/18/2015			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 227	P&Z THE ENCLAVE SP #15-03(PUD-1)	Edit		03/03/2015	03/18/2015	03/18/2015			662.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 3	<u>\$1,352.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 225	GIS UPDATES	Edit		03/03/2015	03/18/2015	03/18/2015			2,890.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 233	23 MILE ATHLETIC FIELDS	Edit		03/03/2015	03/18/2015	03/18/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 236	CISMA FOLLOW-UP	Edit		03/03/2015	03/18/2015	03/18/2015			105.00	
6548 - GILBERT A ZOOK	14 027	APPRAISAL SERVICES	Edit		12/22/2014	03/18/2015	12/31/2014			3,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 99	PRM - Prep & Attend PAC Mtg	Edit		02/03/2015	03/18/2015	03/18/2015			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$6,365.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	399 1509	1/20/15 BOT regular meeting	Edit		02/25/2015	03/18/2015	03/18/2015			262.50	
12554 - C & G PUBLISHING	401 1509	1/12/15 Work Session	Edit		02/25/2015	03/18/2015	03/18/2015			48.13	
14875 - MUNICIPAL CODE CORPORATION	252913	Codification Supplement #9	Edit		02/27/2015	03/18/2015	03/18/2015			2,588.66	
13966 - RICOH USA INC	5034734735	Work Room Copier add'l images 1/25-2/24/15	Edit		02/20/2015	03/18/2015	03/18/2015			63.95	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 4	<u>\$2,963.24</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 9	<u>\$9,328.24</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			14.22	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$14.22</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$14.22</u>



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<b>Fund 101 - General Fund</b>											
Department <b>201 - Finance</b>											
Account <b>709.000 - Education &amp; Training</b>											
12425 - FRED PRYOR SEMINARS	17139033	Excel: Beyond the Basics - 4/5/15 MPG	Edit		03/03/2015	03/18/2015	03/18/2015			99.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$99.00</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73950	PETERSEN	Edit		02/11/2015	03/18/2015	03/18/2015			6.60	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73953	SKYLITE	Edit		02/11/2015	03/18/2015	03/18/2015			8.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$14.60</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 3	<u>\$113.60</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6232941	Nature Ctr cabinet hardware	Edit		02/27/2015	03/18/2015	03/18/2015			19.05	
17748 - PETTY CASH - NATURE CENTER	pc0318201501	Animal Bedding, Lowe's, LO	Edit		02/16/2015	03/18/2015	03/18/2015	02/20/2015		7.96	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$27.01</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			23.58	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$23.58</u>
Account <b>807.208 - Program/Speakers</b>											
15293 - GORDON FOOD SERVICE INC	852121782	Nature Ctr Eggciting Event candy	Edit		02/24/2015	03/18/2015	03/18/2015			254.41	
15293 - GORDON FOOD SERVICE INC	852121887	Nature Ctr Maple Syrup program	Edit		02/27/2015	03/18/2015	03/18/2015			72.10	
17748 - PETTY CASH - NATURE CENTER	pc0318201503	Little Caesars, Ntr Ctr egg stuffing, KC	Edit		02/25/2015	03/18/2015	03/18/2015			30.74	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 3	<u>\$357.25</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
5598 - CALVERLEY SUPPLY	940414	Nature Ctr HVAC rpr	Edit		02/24/2015	03/18/2015	03/18/2015			92.12	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 1	<u>\$92.12</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 7	<u>\$499.96</u>
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
2411 - MICHIGAN ASSESSORS ASSOCIATION	20150504JS	Principals of Appraising Class	Edit		03/06/2015	03/18/2015	03/18/2015			250.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20150504LM	PRE & Transfer of Ownership Class	Edit		03/06/2015	03/18/2015	03/18/2015			150.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$400.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			309.62	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$309.62</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	102723909	March 2015 Software	Edit		03/03/2015	03/18/2015	03/18/2015			483.00	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$483.00</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 57	Parcel Split 035	Edit		01/20/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 58	Parcel Split 037	Edit		01/20/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 59	Parcel Split 038	Edit		01/20/2015	03/18/2015	03/18/2015			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 60	Parcel Split 039	Edit		01/20/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 150	Parcel Split 040	Edit		02/17/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 151	Parcel Split 043	Edit		02/17/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 246	Parcel Split 041	Edit		03/03/2015	03/18/2015	03/18/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 208	Parcel Split 041	Edit		03/03/2015	03/18/2015	03/18/2015			212.50	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 8	<u>\$2,322.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	627158 IN	MBOR Notice	Edit		02/11/2015	03/18/2015	03/18/2015			70.00	
12554 - C & G PUBLISHING	627633 IN	MBOR Notice	Edit		02/18/2015	03/18/2015	03/18/2015			70.00	
12554 - C & G PUBLISHING	628374 IN	MBOR Notice	Edit		02/25/2015	03/18/2015	03/18/2015			70.00	
5600 - KENT COMMUNICATIONS INC	242641	Assessment Notices	Edit		02/20/2015	03/18/2015	03/18/2015			1,506.19	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 4	<u>\$1,716.19</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 16	<u>\$5,231.31</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73534	BUILDING DEPARTMENT	Edit		12/01/2014	03/18/2015	12/31/2014			207.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73944	SUPERVISORS OFFICE	Edit		02/01/2015	03/18/2015	03/18/2015			5,087.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73947	BUILDING DEPARTMENT	Edit		02/11/2015	03/18/2015	03/18/2015			876.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73950	PETERSEN	Edit		02/11/2015	03/18/2015	03/18/2015			687.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73951	PLANNING	Edit		02/11/2015	03/18/2015	03/18/2015			543.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73953	SKYLITE	Edit		02/11/2015	03/18/2015	03/18/2015			2,964.50	



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73956	TOWN CENTER FLATS LLC	Edit		02/11/2015	03/18/2015	03/18/2015			625.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 7	<u>\$10,992.00</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73947	BUILDING DEPARTMENT	Edit		02/11/2015	03/18/2015	03/18/2015			51.74	
5554 - LISA M SUIDA	2262015	Mileage Reimbursement for Health & Wellness Roundtable	Edit		02/26/2015	03/18/2015	03/18/2015			17.28	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$69.02</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 9	<u>\$11,061.02</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			201.38	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$201.38</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$201.38</u>
Department <b>226 - Human Resource</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			83.27	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$83.27</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	3062015	Express Workout 2/26/15 - 3/3/15	Edit		03/06/2015	03/18/2015	03/18/2015			40.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 2	<u>\$123.27</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			56.37	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 12D	Treasurer's maintenance, installment 11 of 12, 4/01/15	Edit		02/24/2015	03/18/2015	03/18/2015			145.15	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$201.52</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$201.52</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
1133 - SEMBOIA	25	2015 SEMBOIA MEMBERSHIP RENEWAL GB	Edit		02/24/2015	03/18/2015	03/18/2015			60.00	
1133 - SEMBOIA	20	2015 SEMBOIA MEMBERSHIP RENEWAL TW	Edit		02/23/2015	03/18/2015	03/18/2015			60.00	
1133 - SEMBOIA	215148100 1214	2015 SEMBOIA MEMBERSHIP RENEWAL BH	Edit		02/24/2015	03/18/2015	03/18/2015			60.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 3	<u>\$180.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
15228 - HOME DEPOT CREDIT SERVICES	42362	HAZARD SAFETY EQUIP - 5628 SKYLITE	Edit		02/23/2015	03/18/2015	03/18/2015			65.37	
21639 - PRO TECT ASSOCIATES INC	11936	SHOE BOOTIES	Edit		02/17/2015	03/18/2015	03/18/2015			59.14	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 2	<u>\$124.51</u>
Account <b>805.296 - Building Dep Engineering Exp</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 209	12755 BLUE LAKE - ENG REVIEW	Edit		03/03/2015	03/18/2015	03/18/2015			80.00	
									Account <b>805.296 - Building Dep Engineering Exp</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
23838 - HEIDEBREICHT CHEVROLET	111339	VEHICLE B2 OIL CHANGE	Edit		02/24/2015	03/18/2015	03/18/2015			37.00	
1600 - MR MUFFLER & BRAKES	14346	VEHICLE B13 FRONT BRAKES	Edit		03/03/2015	03/18/2015	03/18/2015			98.66	
1600 - MR MUFFLER & BRAKES	14331	VEHICLE B7 BATTERY REPLACEMENT	Edit		02/27/2015	03/18/2015	03/18/2015			127.66	
18462 - SHELBY TIRE & AUTO SERVICE	41863	VEHICLE B1 TIRE REPAIR	Edit		02/20/2015	03/18/2015	03/18/2015			18.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 4	<u>\$281.32</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 10	<u>\$665.83</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.525 - Sidewalk Snow Removal</b>											
8258 - EXCEL LANDSCAPING LLC	70964	33-252-003 SNOW REMOVAL	Edit		02/25/2015	03/18/2015	03/18/2015			70.00	
8258 - EXCEL LANDSCAPING LLC	70959	33-252-003 - SNOW REMOVAL	Edit		02/24/2015	03/18/2015	03/18/2015			542.00	
8258 - EXCEL LANDSCAPING LLC	70960	46311 SHELBY - SNOW REMOVAL	Edit		02/24/2015	03/18/2015	03/18/2015			122.00	
8258 - EXCEL LANDSCAPING LLC	70963	46311 SHELBY - SNOW REMOVAL	Edit		02/25/2015	03/18/2015	03/18/2015			35.00	
8258 - EXCEL LANDSCAPING LLC	70970	54450 PELICAN - SNOW REMOVAL	Edit		03/01/2015	03/18/2015	03/18/2015			70.00	



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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.525 - Sidewalk Snow Removal</b>										
8258 - EXCEL LANDSCAPING LLC	70971	54608 PELICAN - SNOW REMOVAL	Edit		03/01/2015	03/18/2015	03/18/2015			66.00
8258 - EXCEL LANDSCAPING LLC	70958	13630 21 MILE - SNOW REMOVAL	Edit		03/06/2015	03/18/2015	03/18/2015			131.50
							Account <b>967.525 - Sidewalk Snow Removal</b> Totals		Invoice Transactions 7	<u>\$1,036.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 7	<u>\$1,036.50</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non Fiction Print Books</b>										
4279 - BAKER & TAYLOR INC	2030306254	Adult Non Fiction Print Books	Edit		02/10/2015	03/18/2015	03/18/2015			15.10
165 - BRODART CO	B3788169	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			122.22
165 - BRODART CO	B3788159	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			44.37
165 - BRODART CO	B3788160	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			323.93
165 - BRODART CO	B3788162	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			82.05
165 - BRODART CO	B3788166	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			985.01
165 - BRODART CO	B3788167	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			562.65
165 - BRODART CO	B3788168	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			291.65
165 - BRODART CO	B3788171	Adult Non Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			21.81
14722 - CLAITOR'S PUBLISHING DIV	1475521	Adult Non Fiction Print Books	Edit		02/02/2015	03/18/2015	03/18/2015			126.74
2512 - GREY HOUSE PUBLISHING INC	904498	Adult Non Fiction Print Books	Edit		02/04/2015	03/18/2015	03/18/2015			433.05
2512 - GREY HOUSE PUBLISHING INC	325184	Adult Non Fiction Print Books	Edit		03/03/2015	03/18/2015	03/18/2015			432.50
							Account <b>726.501 - Adult Non Fiction Print Books</b> Totals		Invoice Transactions 12	<u>\$3,441.08</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B3788161	Adult Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			964.26
165 - BRODART CO	B3788163	Adult Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			381.35
165 - BRODART CO	B3788170	Adult Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			30.07
13279 - CENGAGE LEARNING	54714135	Adult Fiction Print Books	Edit		03/03/2015	03/18/2015	03/18/2015			122.20



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - CENGAGE LEARNING	54714648	Adult Fiction Print Books	Edit		03/03/2015	03/18/2015	03/18/2015			179.93	
13279 - CENGAGE LEARNING	54715483	Adult Fiction Print Books	Edit		03/03/2015	03/18/2015	03/18/2015			144.69	
6685 - INGRAM LIBRARY SERVICES	83920224	Adult Fiction Print Books	Edit		02/19/2015	03/18/2015	03/18/2015			11.76	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$1,834.26</u>
Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b>											
165 - BRODART CO	B3788172	Juvenile-YA Non-Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			118.37	
165 - BRODART CO	B3788173	Juvenile-YA Non-Fiction Print Books	Edit		01/31/2015	03/18/2015	03/18/2015			48.39	
8724 - CREATIVE LIBRARY SALES	141970	Juvenile-YA Non-Fiction Print Books	Edit		02/10/2015	03/18/2015	03/18/2015			1,210.91	
8724 - CREATIVE LIBRARY SALES	141971	Juvenile-YA Non-Fiction Print Books	Edit		02/10/2015	03/18/2015	03/18/2015			930.95	
8724 - CREATIVE LIBRARY SALES	142026	Juvenile-YA Non-Fiction Print Books	Edit		02/12/2015	03/18/2015	03/18/2015			94.75	
									Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$2,403.37</u>
Account <b>726.506 - Juvenile-YA Fiction Print books</b>											
165 - BRODART CO	B3788164	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			22.09	
165 - BRODART CO	B3788165	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			20.37	
165 - BRODART CO	B3788174	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			293.25	
165 - BRODART CO	B3788175	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			247.52	
165 - BRODART CO	B3788176	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			15.62	
165 - BRODART CO	B3788177	Juvenile-YA Fiction Print books	Edit		01/31/2015	03/18/2015	03/18/2015			10.04	
									Account <b>726.506 - Juvenile-YA Fiction Print books</b> Totals	Invoice Transactions 6	<u>\$608.89</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			652.84	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$652.84</u>
Account <b>820.000 - Custodial SVC</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1502LIBFEB2015	Custodial SVC	Edit		02/28/2015	03/18/2015	03/18/2015			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 32	<u>\$10,098.44</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	64848	Random CDL Drug Screen # 70139, 10491, 70131	Edit		02/25/2015	03/18/2015	03/18/2015			55.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>55.00</u>
Account <b>790.000 - Senior Citz Op</b>											
1723 - SUPPLY DEN INC	339038 00	Senior Center Supplies	Edit		02/19/2015	03/18/2015	03/18/2015			551.63	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>551.63</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	19190	Catering for 2-20-15 Dinner Dance	Edit		02/20/2015	03/18/2015	03/18/2015			1,083.45	
26144 - JEROME ARCHER, II	3415	Entertainment for 4-17-15 Dinner Dance	Edit		01/05/2015	03/18/2015	03/18/2015			350.00	
3792 - MEALS ON WHEELS	3415	Catering for Valentine's Luncheon 2-12-15	Edit		03/04/2015	03/18/2015	03/18/2015			261.00	
3066 - PETTY CASH - SENIOR CENTER	31815srctrpc01	Meijer - Feb Dinner Dance	Edit		02/20/2015	03/18/2015	03/18/2015			25.38	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$1,719.83</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	32132	SMART bus diesel	Edit		02/27/2015	03/18/2015	03/18/2015			31.90	
326 - DECKER AUTO PARTS INC	31638	SMART buses supplies	Edit		02/23/2015	03/18/2015	03/18/2015			6.98	
326 - DECKER AUTO PARTS INC	31811	SMART supplies; truck supplies	Edit		02/24/2015	03/18/2015	03/18/2015			20.94	
9159 - MIKE'S PUMP SERVICE INC	78769	SMART bus soap	Edit		03/02/2015	03/18/2015	03/18/2015			48.00	
15642 - SMART	14864	SMART bus rpr	Edit		02/19/2015	03/18/2015	03/18/2015			164.48	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 5	<u>\$272.30</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 11	<u>\$2,598.76</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.188 - Tai Chi</b>											
8969 - MARSHA SCHOENER	221306 C1	Refund, Tai Chi Sect 1	Edit		02/27/2015	03/18/2015	03/18/2015			73.00	
									Account <b>630.188 - Tai Chi</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
Account <b>630.702 - Little League Revenue</b>											
8971 - CARLA TABAKA	211909 A3	Refund, Pitching Machine (Evana & Stella)	Edit		03/03/2015	03/18/2015	03/18/2015			206.00	
									Account <b>630.702 - Little League Revenue</b> Totals	Invoice Transactions 1	<u>\$206.00</u>
Account <b>840.014 - Adult Softball</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS3515	42-doz adult softballs	Edit		03/05/2015	03/18/2015	03/18/2015			1,973.58	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 1	<u>\$1,973.58</u>
Account <b>840.015 - Belly Dancing</b>											
5344 - LORI BRAINARD	1503052015	commission	Edit		03/05/2015	03/18/2015	03/18/2015			288.60	
									Account <b>840.015 - Belly Dancing</b> Totals	Invoice Transactions 1	<u>\$288.60</u>





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.025 - Easter Scramble/Brunch</b>											
21549 - THOMAS M PLUNKARD	1215	Easter Bunny lunch magician	Edit		02/24/2015	03/18/2015	03/18/2015			225.00	
									Account <b>840.025 - Easter Scramble/Brunch</b> Totals	Invoice Transactions 1	<u>225.00</u>
Account <b>840.086 - Valentine Dance</b>											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	3182015	DJ for Mom/Son dance	Edit		02/28/2015	03/18/2015	03/18/2015			300.00	
									Account <b>840.086 - Valentine Dance</b> Totals	Invoice Transactions 1	<u>300.00</u>
Account <b>840.103 - Special Recreation</b>											
1459 - BEAN BROS TROPHY & AWARD CO	22305 15	Special Rec 49-bowling trophies	Edit		02/23/2015	03/18/2015	03/18/2015			318.50	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 1	<u>318.50</u>
Account <b>840.188 - Tai Chi</b>											
20388 - JANET GARTEN-RANDOLPH	18803052015	commission	Edit		03/05/2015	03/18/2015	03/18/2015			231.08	
									Account <b>840.188 - Tai Chi</b> Totals	Invoice Transactions 1	<u>231.08</u>
Account <b>840.311 - LaCrosse</b>											
8965 - BROPHY MARKETING SERVICES	30912M	Lacrosse website registration	Edit		02/12/2015	03/18/2015	03/18/2015			155.00	
									Account <b>840.311 - LaCrosse</b> Totals	Invoice Transactions 1	<u>155.00</u>
Account <b>840.702 - Little League expense</b>											
22371 - GRAPHIC COMMUNICATIONS INC	36155	Field Sponsor	Edit		02/19/2015	03/18/2015	03/18/2015			100.00	
4650 - HARPER WOODS LITTLE LEAGUE	HWLL2015	Donation to Harper Woods LL for State Tourmmt	Edit		02/05/2015	03/18/2015	03/18/2015			500.00	
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	sttourn15	Donation to LL District 6 for State Tournament	Edit		02/05/2015	03/18/2015	03/18/2015			350.00	
2690 - ROBERT S ROCHON	2015A	LL Umpiring - Scheduling Fees (350 games)	Edit		03/02/2015	03/18/2015	03/18/2015			1,750.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 4	<u>\$2,700.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 13	<u>\$6,470.76</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0318201502	Mechanic License Renewal Fee, State of Michigan, MM	Edit		02/25/2015	03/18/2015	03/18/2015			20.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0318201506	Pesticide Winter Series, MNLA, JG & AM	Edit		02/25/2015	03/18/2015	03/18/2015			70.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>90.00</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	7290611	Uniform Order Ee # 10539	Edit		02/17/2015	03/18/2015	03/18/2015			96.48	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$96.48</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			517.77	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0318201504	Post Office, postage, JR	Edit		02/26/2015	03/18/2015	03/18/2015			.49	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$518.26</u>
Account <b>733.000 - Custodial Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301142	floor cleaning supplies	Edit		02/26/2015	03/18/2015	03/18/2015			95.68	
									Account <b>733.000 - Custodial Supplies</b> Totals	Invoice Transactions 1	<u>\$95.68</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1502Mun,PRM, SrCt	cleaning	Edit		02/28/2015	03/18/2015	03/18/2015			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	9034353	Mun Bd boiler room rpr parts	Edit		02/24/2015	03/18/2015	03/18/2015			32.81	
15228 - HOME DEPOT CREDIT SERVICES	4570903	Mun Bd boiler room rpr	Edit		02/19/2015	03/18/2015	03/18/2015			14.24	
15228 - HOME DEPOT CREDIT SERVICES	3035097	Mun Bd hardware	Edit		03/02/2015	03/18/2015	03/18/2015			23.23	
24953 - LOUIS T OLLESHEIMER & SON INC	MH00420123 001	Mun Bd & Cmty Ctr roof materials	Edit		01/12/2015	03/18/2015	03/18/2015			41.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301142	floor cleaning supplies	Edit		02/26/2015	03/18/2015	03/18/2015			191.37	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00996968 001	Mun Bd boiler valve	Edit		02/25/2015	03/18/2015	03/18/2015			69.33	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,170.98</u>
Account <b>742.000 - Park Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	8042565	Mae Stecker pavilion light	Edit		02/25/2015	03/18/2015	03/18/2015			4.78	
									Account <b>742.000 - Park Maintenance</b> Totals	Invoice Transactions 1	<u>\$4.78</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1502Mun,PRM, SrCt	cleaning	Edit		02/28/2015	03/18/2015	03/18/2015			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	1502Mun,PRM, SrCt	cleaning	Edit		02/28/2015	03/18/2015	03/18/2015			1,158.00	
24953 - LOUIS T OLLESHEIMER & SON INC	MH00420123 001	Mun Bd & Cmty Ctr roof materials	Edit		01/12/2015	03/18/2015	03/18/2015			41.00	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Comm Center Maint - Disco</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301142	floor cleaning supplies	Edit		02/26/2015	03/18/2015	03/18/2015			191.37	
2438 - RAYMOND DE STEIGER INC	6206758	Library people counter machine rpr	Edit		03/02/2015	03/18/2015	03/18/2015			3.84	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 4	<u>\$1,394.21</u>
Account <b>750.000 - Equip Maint Cost</b>											
127 - BEEBE OIL CO	796453	shop rags	Edit		02/27/2015	03/18/2015	03/18/2015			25.00	
6009 - CLARK'S WELDING INC	37240	PRM 23 snowplow part	Edit		02/23/2015	03/18/2015	03/18/2015			49.60	
326 - DECKER AUTO PARTS INC	31972	snow plow rpr parts	Edit		02/25/2015	03/18/2015	03/18/2015			54.18	
326 - DECKER AUTO PARTS INC	31916	magnetic tool	Edit		02/25/2015	03/18/2015	03/18/2015			14.95	
326 - DECKER AUTO PARTS INC	31912	PRM 108	Edit		02/25/2015	03/18/2015	03/18/2015			51.98	
326 - DECKER AUTO PARTS INC	32525	supplies for trucks/tractors	Edit		03/03/2015	03/18/2015	03/18/2015			61.53	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	358902	hedger carb kit	Edit		02/24/2015	03/18/2015	03/18/2015			30.13	
15228 - HOME DEPOT CREDIT SERVICES	3570967	PRM 67 trailer rpr	Edit		02/20/2015	03/18/2015	03/18/2015			19.05	
1397 - WEINGARTZ SUPPLY CO INC	10009405	PRM 90 shoe plow	Edit		02/23/2015	03/18/2015	03/18/2015			84.10	
1397 - WEINGARTZ SUPPLY CO INC	10005990 01	JD mower coupling	Edit		02/23/2015	03/18/2015	03/18/2015			98.99	
1397 - WEINGARTZ SUPPLY CO INC	10009921	PRM 73,78,94,101,104 Exmark mowers rpr parts	Edit		02/27/2015	03/18/2015	03/18/2015			741.71	
1397 - WEINGARTZ SUPPLY CO INC	10010417	PRM 94	Edit		03/04/2015	03/18/2015	03/18/2015			92.99	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 12	<u>\$1,324.21</u>
Account <b>751.000 - Grounds Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	4111215	trash can rpr	Edit		02/19/2015	03/18/2015	03/18/2015			104.39	
12665 - LIGHTING SUPPLY COMPANY	69684	Heritage Lk pathway light rplcmnt fm accident	Edit		02/26/2015	03/18/2015	03/18/2015			739.95	
1383 - WASHINGTON ELEVATOR CO INC	1085545	salt	Edit		02/27/2015	03/18/2015	03/18/2015			205.50	
1383 - WASHINGTON ELEVATOR CO INC	1085814	salt	Edit		03/03/2015	03/18/2015	03/18/2015			646.25	
1383 - WASHINGTON ELEVATOR CO INC	1085991	salt	Edit		03/05/2015	03/18/2015	03/18/2015			207.35	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 5	<u>\$1,903.44</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	31811	SMART supplies; truck supplies	Edit		02/24/2015	03/18/2015	03/18/2015			19.39	
326 - DECKER AUTO PARTS INC	32525	supplies for trucks/tractors	Edit		03/03/2015	03/18/2015	03/18/2015			61.53	
4612 - KELLER'S AUTOMOTIVE	24176	PRM 61 rpr	Edit		02/25/2015	03/18/2015	03/18/2015			341.85	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 3	<u>\$422.77</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 39	<u>\$8,330.81</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			33.40	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>33.40</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	450 1508	P&Z SP#15-02 SHELBY TOWN PLAZA	Edit		02/18/2015	03/18/2015	03/18/2015			87.50	
12554 - C & G PUBLISHING	452 1508	P&Z MARCH ZBA AGENDA	Edit		02/18/2015	03/18/2015	03/18/2015			113.75	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>201.25</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>234.65</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			1,544.49	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>1,544.49</u>
Account <b>730.400 - Phone Maint</b>											
20497 - BSB COMMUNICATIONS INC	115146	Mitel Communications Software Assurance 2/15-1/16	Edit		02/19/2015	03/18/2015	03/18/2015			1,561.62	
20497 - BSB COMMUNICATIONS INC	115148	Mitel Application Software Assurance 2/15-1/16	Edit		02/19/2015	03/18/2015	03/18/2015			702.76	
									Account <b>730.400 - Phone Maint</b> Totals	Invoice Transactions 2	<u>2,264.38</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
4770 - OWEN TREE SERVICE INC	410543	CONSULTING ARBORIST	Edit		02/27/2015	03/18/2015	03/18/2015			1,662.50	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>1,662.50</u>
Account <b>830.002 - Beautification Committee</b>											
12801 - CAROL MCLAUGHLIN	BC021215	1000 seed packets for 2015 CUD	Edit		03/05/2015	03/18/2015	03/18/2015			300.00	
5780 - PEG-MASTER BUSINESS FORMS INC	15 10112	130 CUD Brochures	Edit		02/27/2015	03/18/2015	03/18/2015			59.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>359.00</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	115281	Phone Programming	Edit		02/27/2015	03/18/2015	03/18/2015			110.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>110.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	467159	GASOLINE	Edit		02/17/2015	03/18/2015	03/18/2015			3,981.19	
1204 - SPENCER OIL COMPANY	467435	GASOLINE	Edit		02/24/2015	03/18/2015	03/18/2015			5,637.36	
1204 - SPENCER OIL COMPANY	467168	diesel	Edit		02/17/2015	03/18/2015	03/18/2015			1,018.16	
1204 - SPENCER OIL COMPANY	467446	diesel	Edit		02/24/2015	03/18/2015	03/18/2015			1,898.18	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>12,534.89</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>881.000 - Publicity/Newsletter</b>										
19767 - METCOM INC	91659	Township newsltr	Edit		02/24/2015	03/18/2015	03/18/2015			11,827.20
19985 - RENT-A-TRUCK INC	RT212263	truck rental for Township newsltr	Edit		02/18/2015	03/18/2015	03/18/2015			115.69
9054 - UTICA RENT-ALL INC	UR171963	pallet jack rental for Township newsltr	Edit		02/18/2015	03/18/2015	03/18/2015			38.50
							Account <b>881.000 - Publicity/Newsletter</b> Totals		Invoice Transactions 3	<u>\$11,981.39</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 14	<u>\$30,456.65</u>
Department <b>902 - Capital Outlay</b>										
Account <b>985.253 - Equip Replace - Treasurer</b>										
22977 - BPI INFORMATION SYSTEMS	4351	Replacement HP 500GB hard drive for laptop	Edit		02/27/2015	03/18/2015	03/18/2015			221.00
							Account <b>985.253 - Equip Replace - Treasurer</b> Totals		Invoice Transactions 1	<u>\$221.00</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 1	<u>\$221.00</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 185	<u>\$88,445.78</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
2280 - JEREMY L VERBEKE	22715JV	REIMBURSE MILEAGE "INTERNATL ICE RESCUE TRAIN" FEB 26-27, 2015	Edit		02/27/2015	03/18/2015	03/18/2015			114.39
23097 - BRIAN WERNER	30415BW	REIMBURSE MILEAGE 'NFPA INSPECTOR I' FEB 23-24 & MAR 2-3, 2015	Edit		03/04/2015	03/18/2015	03/18/2015			153.55
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$267.94</u>
Account <b>724.100 - Supplemental Retire Plan</b>										
169 - DENNIS BUCHOLTZ	31815	CBA PENSION ADJUSTMENT APRIL 2015	Edit		03/01/2015	03/18/2015	03/18/2015			358.67
6027 - LEE ANN SHEPHERD	31815	CBA PENSION ADJUSTMENT APRIL 2015	Edit		03/01/2015	03/18/2015	03/18/2015			31.92
							Account <b>724.100 - Supplemental Retire Plan</b> Totals		Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			182.74
8947 - AMERICAN TRADE MARK CO	20200	COMMANDER INCIDENT BOARD	Edit		02/23/2015	03/18/2015	03/18/2015			164.92
22977 - BPI INFORMATION SYSTEMS	4319	VOIP HEADSET	Edit		02/16/2015	03/18/2015	03/18/2015			23.00
23849 - FABRITEC CLEANERS INC	54951	DRY CLEANING	Edit		02/19/2015	03/18/2015	03/18/2015			9.00



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
23849 - FABRITEC CLEANERS INC	3260	DRY CLEANING	Edit		02/21/2015	03/18/2015	03/18/2015			5.95	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 12B	MAINTENANCE SERVICE AGREEMENT (11 OF 12)	Edit		02/24/2015	03/18/2015	03/18/2015			598.83	
7857 - STONE'S ACE HARDWARE	65642	STATION 2 SUPPLIES	Edit		02/23/2015	03/18/2015	03/18/2015			37.96	
7857 - STONE'S ACE HARDWARE	65657	STATION 2 SUPPLIES	Edit		02/23/2015	03/18/2015	03/18/2015			7.49	
7857 - STONE'S ACE HARDWARE	65739	STATION 4 SUPPLIES	Edit		02/27/2015	03/18/2015	03/18/2015			40.97	
7857 - STONE'S ACE HARDWARE	65787	STATION SUPPLIES	Edit		03/02/2015	03/18/2015	03/18/2015			33.92	
7857 - STONE'S ACE HARDWARE	65802	STATION 2 SUPPLIES	Edit		03/03/2015	03/18/2015	03/18/2015			.88	
22612 - VALLEY CITY LINEN	27908042	STATION 4 LINENS	Edit		02/23/2015	03/18/2015	03/18/2015			50.93	
22612 - VALLEY CITY LINEN	27908036	STATION 1 LINENS	Edit		02/23/2015	03/18/2015	03/18/2015			66.75	
22612 - VALLEY CITY LINEN	27908037	40 HOUR LINENS	Edit		02/23/2015	03/18/2015	03/18/2015			13.99	
22612 - VALLEY CITY LINEN	27908035	STATION 3 LINENS	Edit		02/23/2015	03/18/2015	03/18/2015			22.26	
22612 - VALLEY CITY LINEN	27908034	STATION 2 LINENS	Edit		02/23/2015	03/18/2015	03/18/2015			22.83	
22612 - VALLEY CITY LINEN	27912720	STATION 4 LINENS	Edit		03/02/2015	03/18/2015	03/18/2015			45.13	
22612 - VALLEY CITY LINEN	27912715	40 HOUR LINENS	Edit		03/02/2015	03/18/2015	03/18/2015			20.49	
22612 - VALLEY CITY LINEN	27912714	STATION 1 LINENS	Edit		03/02/2015	03/18/2015	03/18/2015			63.81	
22612 - VALLEY CITY LINEN	27912713	STATION 3 LINENS	Edit		03/02/2015	03/18/2015	03/18/2015			24.98	
22612 - VALLEY CITY LINEN	27912712	STATION 2 LINENS	Edit		03/02/2015	03/18/2015	03/18/2015			22.10	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 21	<u>\$1,458.93</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	92879885	MEDICAL SUPPLIES	Edit		02/13/2015	03/18/2015	03/18/2015			557.98	
2689 - ELITE TRAUMA CLEAN-UP INC	MW159 0215	MEDICAL WASTE REMOVAL - STATION 2	Edit		02/24/2015	03/18/2015	03/18/2015			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW155 0215	MEDICAL WASTE REMOVAL - STATION 4	Edit		02/24/2015	03/18/2015	03/18/2015			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW156 0215	MEDICAL WASTE REMOVAL - STATION 1	Edit		02/24/2015	03/18/2015	03/18/2015			65.00	
1446 - J & B MEDICAL SUPPLY INC	2070794	MEDICAL SUPPLIES	Edit		02/16/2015	03/18/2015	03/18/2015			458.90	
1446 - J & B MEDICAL SUPPLY INC	2080946	MEDICAL SUPPLIES	Edit		02/20/2015	03/18/2015	03/18/2015			49.50	
1446 - J & B MEDICAL SUPPLY INC	2077234	MEDICAL SUPPLIES	Edit		02/18/2015	03/18/2015	03/18/2015			63.60	
1446 - J & B MEDICAL SUPPLY INC	2078685	MEDICAL SUPPLIES	Edit		02/19/2015	03/18/2015	03/18/2015			20.27	
1446 - J & B MEDICAL SUPPLY INC	2091407	MEDICAL SUPPLIES	Edit		02/26/2015	03/18/2015	03/18/2015			450.71	
24749 - PHILIPS HEALTH CARE	929217492	MEDICAL SUPPLIES	Edit		02/20/2015	03/18/2015	03/18/2015			580.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	125968	MEDICAL SUPPLIES	Edit		02/16/2015	03/18/2015	03/18/2015			1,043.45	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 11	<u>\$3,399.41</u>
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	88993	CHINSTRAPS	Edit		02/18/2015	03/18/2015	03/18/2015			74.00	
72 - APOLLO FIRE EQUIPMENT CO	89057	HELMET (SH)	Edit		02/26/2015	03/18/2015	03/18/2015			230.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	89072	HELMET FRONTS (5)	Edit		02/27/2015	03/18/2015	03/18/2015			202.84	
									Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals	Invoice Transactions 3	\$506.84
Account <b>804.600 - Network Support</b>											
26031 - CDW GOVERNMENT INC	SR00659	VGA Cables for Installation	Edit		02/20/2015	03/18/2015	03/18/2015			507.12	
6 - ABC WAREHOUSE	A43 jJ9996	COMPUTER MONITORS FOR STATION 2, 3, 4 DISPATCH	Edit		02/13/2015	03/18/2015	03/18/2015			678.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	\$1,185.12
Account <b>851.000 - Communications Radio</b>											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150140	RADIO CHARGES - JANUARY 2015	Edit		02/20/2015	03/18/2015	03/18/2015			919.45	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	\$919.45
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	9740972594	CELL PHONES	Edit		02/21/2015	03/18/2015	03/18/2015			344.94	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	\$344.94
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42685	5W40 OIL FOR VEHICLES	Edit		02/13/2015	03/18/2015	03/18/2015			328.32	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42702	REPLACED AUTO CHARGER A-6 (#37)	Edit		02/19/2015	03/18/2015	03/18/2015			1,072.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42716	REPAIRED REMOTE MIRRORS A-1 (#45)	Edit		02/20/2015	03/18/2015	03/18/2015			112.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42701	REPAIRED AIR HORN E-4 (#47)	Edit		02/19/2015	03/18/2015	03/18/2015			583.50	
4651 - LESLIE TIRE SERVICE INC	4070666	ONE TIRE A-2 (#41)	Edit		02/27/2015	03/18/2015	03/18/2015			503.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 5	\$2,599.82
Account <b>930.100 - Building Maintenance</b>											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I55333	PLYMOVENT REPAIR STATION 1	Edit		02/23/2015	03/18/2015	03/18/2015			844.50	
15228 - HOME DEPOT CREDIT SERVICES	3041928	SUPPLIES FOR INSULATION JOB STATION 4 DORM ROOM	Edit		02/20/2015	03/18/2015	03/18/2015			43.88	
15228 - HOME DEPOT CREDIT SERVICES	5580699	GARBAGE DISPOSAL - STATION 4	Edit		02/18/2015	03/18/2015	03/18/2015			139.00	
15228 - HOME DEPOT CREDIT SERVICES	3564918	SUPPLIES FOR INSULATION JOB STATION 4 DORM ROOM	Edit		02/20/2015	03/18/2015	03/18/2015			17.37	





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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	42321	SUPPLIES FOR INSULATION JOB STATION 4 DORM ROOM	Edit		02/23/2015	03/18/2015	03/18/2015			105.78	
15228 - HOME DEPOT CREDIT SERVICES	8034540	SHELVING PROJECT STATION 1 ADMIN	Edit		02/25/2015	03/18/2015	03/18/2015			87.50	
15228 - HOME DEPOT CREDIT SERVICES	6034658	SHELVING PROJECT STATION 1 ADMIN	Edit		02/27/2015	03/18/2015	03/18/2015			21.00	
15228 - HOME DEPOT CREDIT SERVICES	3035033	SHELVING PROJECT STATION 1 ADMIN	Edit		03/02/2015	03/18/2015	03/18/2015			132.42	
15228 - HOME DEPOT CREDIT SERVICES	2030049	MATERIALS FOR SHELVING PROJECT: STATION 1 ADMIN	Edit		03/03/2015	03/18/2015	03/18/2015			8.90	
21245 - JCR SUPPLY INC	81173	STATION SUPPLIES	Edit		02/19/2015	03/18/2015	03/18/2015			492.75	
21245 - JCR SUPPLY INC	81174	STATION SUPPLIES	Edit		02/19/2015	03/18/2015	03/18/2015			360.30	
21245 - JCR SUPPLY INC	81172	STATION SUPPLIES	Edit		02/19/2015	03/18/2015	03/18/2015			485.65	
21245 - JCR SUPPLY INC	81175	STATION SUPPLIES	Edit		02/19/2015	03/18/2015	03/18/2015			409.92	
8678 - MCKERNAN INC	115191	REPAIR TO NE BAY DOOR STATION 2	Edit		02/12/2015	03/18/2015	03/18/2015			1,350.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301145	CARPET & TILE CLEANER FOR ALL STATIONS	Edit		02/26/2015	03/18/2015	03/18/2015			77.00	
3569 - ORKIN PEST CONTROL	100792698	STATION 4 PEST CONTROL - FEB 2015	Edit		02/19/2015	03/18/2015	03/18/2015			50.96	
3569 - ORKIN PEST CONTROL	101223272	STATION 2 PEST CONTROL	Edit		03/05/2015	03/18/2015	03/18/2015			42.00	
3569 - ORKIN PEST CONTROL	101223274	STATION 1 PEST CONTROL	Edit		03/05/2015	03/18/2015	03/18/2015			42.00	
3569 - ORKIN PEST CONTROL	101223275	STATION 3 PEST CONTROL	Edit		03/06/2015	03/18/2015	03/18/2015			42.00	
2438 - RAYMOND DE STEIGER INC	6206053	LIGHT TIMERS STATION 1	Edit		03/02/2015	03/18/2015	03/18/2015			274.01	
7857 - STONE'S ACE HARDWARE	65819	SHOWER HEAD REPLACEMENT STATION 1	Edit		03/04/2015	03/18/2015	03/18/2015			14.98	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00995278001	LOCKING COVER FOR THERMOSTAT STATION 1	Edit		02/24/2015	03/18/2015	03/18/2015			50.80	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00995269001	CREDIT MEMO (SEE INV #SB00981362001)	Edit		02/24/2015	03/18/2015	03/18/2015			(39.99)	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 23	\$5,052.73



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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>											
26331 - NATIONAL SATELLITE CORP	10715	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - APRIL 2015	Edit		03/01/2015	03/18/2015	03/18/2015			555.00	
26331 - NATIONAL SATELLITE CORP	10714	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - MARCH 2015	Edit		02/01/2015	03/18/2015	03/18/2015			555.00	
									Account <b>981.500 - Capital Outlay -Equip (Fire) Totals</b>	Invoice Transactions 2	<u>\$1,110.00</u>
Account <b>995.000 - Bond Interest Expense</b>											
1158 - SHELBY TWP DPW	DPW20150401	P & F Pension DPW Loan Interest Payment	Edit		03/09/2015	03/18/2015	03/18/2015			26,000.00	
									Account <b>995.000 - Bond Interest Expense Totals</b>	Invoice Transactions 1	<u>\$26,000.00</u>
									Department <b>340 - Fire Department Totals</b>	Invoice Transactions 74	<u>\$43,235.77</u>
									Fund <b>206 - Fire Fund Totals</b>	Invoice Transactions 74	<u>\$43,235.77</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>719.000 - Employment Exam</b>											
16019 - PSYBUS PC	15310	Police Officer Pre-employment Psychological Evaluation	Edit		02/22/2015	03/18/2015	03/18/2015			1,170.00	
									Account <b>719.000 - Employment Exam Totals</b>	Invoice Transactions 1	<u>\$1,170.00</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	67182	BATTERIES	Edit		02/19/2015	03/18/2015	03/18/2015			71.88	
17670 - TERRANCE HOGAN	72	POLICE MUGS	Edit		03/03/2015	03/18/2015	03/18/2015			432.00	
4879 - LAFORCE INC	858677RI	KEYS/CORES	Edit		02/18/2015	03/18/2015	03/18/2015			65.55	
20296 - MCDONALD'S	20150302	PRISONER MEALS	Edit		03/02/2015	03/18/2015	03/18/2015			70.39	
7857 - STONE'S ACE HARDWARE	65708	KEYS	Edit		02/26/2015	03/18/2015	03/18/2015			23.41	
7857 - STONE'S ACE HARDWARE	65732	BUILDING SUPPLIES	Edit		02/27/2015	03/18/2015	03/18/2015			14.93	
7857 - STONE'S ACE HARDWARE	65816	BUILDING SUPPLIES	Edit		03/04/2015	03/18/2015	03/18/2015			17.91	
									Account <b>726.000 - Operating Supplies Totals</b>	Invoice Transactions 7	<u>\$696.07</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			1,636.59	
16214 - OFFICE EXPRESS	1566830	BUSINESS CARDS	Edit		01/23/2015	03/18/2015	03/18/2015			35.00	
16214 - OFFICE EXPRESS	1580640	STAMPS	Edit		01/22/2015	03/18/2015	03/18/2015			58.00	
16214 - OFFICE EXPRESS	1580990	LETTERHEAD	Edit		01/23/2015	03/18/2015	03/18/2015			140.00	
26159 - PURIFIED WATER TO GO	16618	WATER	Edit		02/27/2015	03/18/2015	03/18/2015			34.65	
									Account <b>727.000 - Office Supply &amp; Printing Totals</b>	Invoice Transactions 5	<u>\$1,904.24</u>



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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 215	MEMBERSHIP DUES	Edit		03/01/2015	03/18/2015	03/18/2015			110.25	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$110.25</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	9111643	TOILET REPAIR	Edit		02/24/2015	03/18/2015	03/18/2015			15.62	
15916 - INTERSTATE SECURITY INC	8636796	SERVICE	Edit		02/19/2015	03/18/2015	03/18/2015			127.50	
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	WLW15480	SCALE RECERT	Edit		02/23/2015	03/18/2015	03/18/2015			145.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$288.12</u>
Account <b>730.150 - equip repair-non contract work</b>											
20497 - BSB COMMUNICATIONS INC	115147	PHONE SERVICE	Edit		02/19/2015	03/18/2015	03/18/2015			205.00	
									Account <b>730.150 - equip repair-non contract work</b> Totals	Invoice Transactions 1	<u>\$205.00</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	44922	SHRED SERVICE	Edit		02/24/2015	03/18/2015	03/18/2015			60.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
2221 - EXCELLENT POLICE EQUIP	3052015	LT BADGES	Edit		03/05/2015	03/18/2015	03/18/2015			180.00	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5554 - LISA M SUIDA	2192015	Mileage Reimb. for Riebel V. Shelby Twp. Facilitation 2-19-15	Edit		02/19/2015	03/18/2015	03/18/2015			8.29	
5554 - LISA M SUIDA	3052015	Mileage Reimb. for Riebel V. Shelby Twp. Facilitation 3-5-15	Edit		03/05/2015	03/18/2015	03/18/2015			8.29	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	<u>\$16.58</u>
Account <b>850.500 - Postage &amp; Handling</b>											
24232 - NATIONAL BUSINESS FURNITURE	ZJ874960LES	TABLE	Edit		02/27/2015	03/18/2015	03/18/2015			29.00	
22327 - UPS	3894WX085	SHIPPING	Edit		02/21/2015	03/18/2015	03/18/2015			7.99	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 2	<u>\$36.99</u>
Account <b>852.000 - Communications Phone</b>											
25801 - COMCAST	754819019 215	PD CABLE - MAR	Edit		02/21/2015	03/18/2015	03/18/2015			253.55	
25346 - SPRINT	700128176043	DISPATCH CELL	Edit		02/15/2015	03/18/2015	03/18/2015			36.14	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 2	<u>\$289.69</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
17786 - AMSOIL INC #774148	15902538RI	SUPPLY FOR FLEET	Edit		02/24/2015	03/18/2015	03/18/2015			200.06	
22524 - CYNERGY WIRELESS PRODUCTS INC	17691	VEHICLE EQUIPMENT	Edit		02/26/2015	03/18/2015	03/18/2015			50.00	
23838 - HEIDEBREICHT CHEVROLET	129781	VEHICLE PARTS	Edit		02/27/2015	03/18/2015	03/18/2015			106.22	



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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>											
6964 - ROCHESTER HILLS CHRYSLER JEEP DODGE	CHC5814012	VEH 5 - ENGINE REPAIRS	Edit		02/20/2015	03/18/2015	03/18/2015			1,321.98	
18462 - SHELBY TIRE & AUTO SERVICE	41660	VEH 32 MAINTENANCE WORK	Edit		03/03/2015	03/18/2015	03/18/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41835	VEH S1 MAINTENANCE WORK	Edit		03/03/2015	03/18/2015	03/18/2015			383.53	
18462 - SHELBY TIRE & AUTO SERVICE	41908	VEH 3 MAINTENANCE	Edit		03/03/2015	03/18/2015	03/18/2015			87.86	
18462 - SHELBY TIRE & AUTO SERVICE	41910	VEH 42 MAINTENANCE WORK	Edit		02/24/2015	03/18/2015	03/18/2015			385.03	
18462 - SHELBY TIRE & AUTO SERVICE	41912	VEH 10 MAINTENANCE WORK	Edit		02/24/2015	03/18/2015	03/18/2015			290.79	
18462 - SHELBY TIRE & AUTO SERVICE	41915	VEHICLE PART	Edit		03/04/2015	03/18/2015	03/18/2015			176.00	
18462 - SHELBY TIRE & AUTO SERVICE	41924	VEH 48 MAINTENANCE	Edit		02/25/2015	03/18/2015	03/18/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41925	VEH 47 - MAINTENANCE WORK	Edit		02/25/2015	03/18/2015	03/18/2015			311.07	
18462 - SHELBY TIRE & AUTO SERVICE	41927	VEH 25 - ENGINE REPAIRS	Edit		02/27/2015	03/18/2015	03/18/2015			172.75	
18462 - SHELBY TIRE & AUTO SERVICE	41972	VEH 7 - MAINTENANCE WORK	Edit		03/02/2015	03/18/2015	03/18/2015			49.16	
18462 - SHELBY TIRE & AUTO SERVICE	41987	VEH S2 REPAIRS AND MAINTENANCE	Edit		03/05/2015	03/18/2015	03/18/2015			533.65	
7857 - STONE'S ACE HARDWARE	65667	FLEET SUPPLIES	Edit		02/24/2015	03/18/2015	03/18/2015			15.75	
7857 - STONE'S ACE HARDWARE	65731	FLEET SUPPLIES	Edit		02/27/2015	03/18/2015	03/18/2015			19.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS234470	VEH 41 REPAIRS	Edit		02/12/2015	03/18/2015	03/18/2015			811.70	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS235352	VEH 6 - REPAIRS	Edit		02/23/2015	03/18/2015	03/18/2015			253.95	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 19	<u>\$5,365.87</u>
Account <b>930.100 - Building Maintenance</b>											
24232 - NATIONAL BUSINESS FURNITURE	ZJ874960LES	TABLE	Edit		02/27/2015	03/18/2015	03/18/2015			198.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$198.00</u>
Account <b>995.000 - Bond Interest Expense</b>											
1158 - SHELBY TWP DPW	DPW20150401	P & F Pension DPW Loan Interest Payment	Edit		03/09/2015	03/18/2015	03/18/2015			28,166.67	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$28,166.67</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 47	<u>\$38,687.48</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 47	<u>\$38,687.48</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>											
2608 - MACOMB COMMUNITY COLLEGE	4573390	ADVANCED POLICE TRAINING	Edit		02/18/2015	03/18/2015	03/18/2015			350.00	



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<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
776 - MACP	2075	ADVANCED POLICE TRAINING	Edit		02/01/2015	03/18/2015	03/18/2015			995.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	189633	ADVANCED POLICE TRAINING	Edit		02/19/2015	03/18/2015	03/18/2015			590.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 3	<u>\$1,935.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 3	<u>\$1,935.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 3	<u>\$1,935.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
3753 - CRIME STOPPERS	324	CRIME STOPPERS	Edit		02/25/2015	03/18/2015	03/18/2015			1,500.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 1	<u>\$1,500.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - JURY FEES</b>										
8921 - MICHAEL BAZZO	005	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			33.70
8922 - MICHELLE BRIOLAT	077	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			36.90
8923 - TERRENCE CAIRNS	078	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			32.90
8924 - THOMAS DAVIS	080	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			32.90
8925 - TIMOTHY DEPOTTER	082	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			77.30
8926 - RYAN DONOVAN	083	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			34.10
8927 - SUZANNE FINNERTY	085	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			76.10
8928 - LINDA FRASE	086	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			33.30
8929 - CATHY GARRANT	087	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			36.50
8930 - JOHN GOLDON	091	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			76.70
8931 - ROKSOLANA KARANEC	092	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			36.50
8932 - THOMAS KOTSKO	094	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			73.70



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - JURY FEES</b>										
8933 - CHRISTOPHER KUSTRZYK	095	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			35.70
8934 - DENNIS MARKO	020	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			76.70
8935 - FADYA MATTI	022	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			33.70
8936 - MATTHEW MUSYK	097	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			74.30
8937 - MELISSA SPRAGUE	102	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			37.30
8938 - JANICE ZAGER	039	FEBRUARY 2015 JURORS	Edit		02/17/2015	03/18/2015	03/18/2015			74.30
							Account <b>725.500 - JURY FEES</b> Totals		Invoice Transactions 18	<u>\$912.60</u>
Account <b>725.502 - Atty Fees</b>										
7961 - AVIS CHOULAGH LAW PLLC	20915	PUBLIC DEFENDER 02/09/2015	Edit		02/09/2015	03/18/2015	03/18/2015			350.00
7961 - AVIS CHOULAGH LAW PLLC	1132015	PUBLIC DEFENDER 14- 1832-SD	Edit		02/24/2015	03/18/2015	03/18/2015			175.00
4483 - JOEL ALEXANDER BERNIER	20915	PUBLIC DEFENDER 12- 658-SD	Edit		02/13/2015	03/18/2015	03/18/2015			125.00
4483 - JOEL ALEXANDER BERNIER	10515A	PUBLIC DEFENDER 14- 2163-SM	Edit		02/17/2015	03/18/2015	03/18/2015			200.00
8437 - JENNA BOMMARITO	21715	PUBLIC DEFENDER 14- 1763-SM	Edit		02/17/2015	03/18/2015	03/18/2015			100.00
25161 - SUSAN R CHRZANOWSKI PLLC	11315	PUBLIC DEFENDER 14- 1688-OD	Edit		02/17/2015	03/18/2015	03/18/2015			175.00
7638 - LASHIER LAW PLLC	28	PUBLIC DEFENDEER 2/26/15	Edit		03/02/2015	03/18/2015	03/18/2015			350.00
2995 - LAW OFFICES OF JOHN L KANARAS	22315	PUBLIC DEFENDER 02/23/2015	Edit		02/23/2015	03/18/2015	03/18/2015			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	21715	PUBLIC DEFENDER 02/17/2015	Edit		02/17/2015	03/18/2015	03/18/2015			400.00
1451 - GLENN A MCCANDLISS	21215	PUBLIC DEFENDER	Edit		02/12/2015	03/18/2015	03/18/2015			350.00
1451 - GLENN A MCCANDLISS	30215	PUBLIC DEFENDER 3/2/15	Edit		03/02/2015	03/18/2015	03/18/2015			100.00
2065 - RANDALL J CHIOINI PLLC	20515	PUBLIC DEFENDER 02/05/2015	Edit		02/10/2015	03/18/2015	03/18/2015			350.00
7301 - DIANA SHKRELI	2262015	PUBLIC DEFENDER 02/26/2015	Edit		02/26/2015	03/18/2015	03/18/2015			150.00
8277 - ABRIL VALDES	21215	PUBLIC DEFENDER 02/12/2015	Edit		02/12/2015	03/18/2015	03/18/2015			150.00
							Account <b>725.502 - Atty Fees</b> Totals		Invoice Transactions 14	<u>\$3,325.00</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	18517	BUSINESS CARDS MO	Edit		02/12/2015	03/18/2015	03/18/2015			59.90	
5400 - BOB BROOKS COMPUTER SALES INC	3643	MURATEC FAX TONER CARTRIDGE	Edit		02/09/2015	03/18/2015	03/18/2015			179.00	
5400 - BOB BROOKS COMPUTER SALES INC	4033	MURATEK FAX DRUM OEM	Edit		02/23/2015	03/18/2015	03/18/2015			123.00	
8720 - DATA LEGAL	11611	WINDOW ENVELOPES	Edit		02/09/2015	03/18/2015	03/18/2015			185.64	
22871 - STAPLES ADVANTAGE	8033277384	OFFICE SUPPLIES	Edit		02/14/2015	03/18/2015	03/18/2015			402.12	
22871 - STAPLES ADVANTAGE	8033359595	OFFICE SUPPLIES	Edit		02/21/2015	03/18/2015	03/18/2015			250.95	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 6	<u>\$1,200.61</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	2015MCMC	CONFERENCE REGISTRATION LGP	Edit		03/02/2015	03/18/2015	03/18/2015			150.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1502 COURT	JANITORIAL SERVICE FEB 2015	Edit		02/28/2015	03/18/2015	03/18/2015			1,175.00	
16383 - CINTAS CORPORATION #354	354147569	FLOOR MAT RENTAL	Edit		02/18/2015	03/18/2015	03/18/2015			76.24	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,251.24</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001182744 2015	EQUIPMENT LEASE	Edit		02/23/2015	03/18/2015	03/18/2015			12.68	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001185030	EQUIPMENT LEASE	Edit		02/24/2015	03/18/2015	03/18/2015			238.71	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9001182744 2014	Equipment Lease	Edit		03/25/2015	03/18/2015	12/31/2014			6.33	
25218 - SPECIALTY UNDERWRITERS LLC	TS336612ACOURT	EQUIPMENT MAINTENANCE AGREEMENT	Edit		02/24/2015	03/18/2015	03/18/2015			166.40	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 4	<u>\$424.12</u>
Account <b>801.136 - Recording Services</b>											
2620 - MICHELE A STABILE	21715	REPORTING SERVICES 02/17/2015	Edit		02/18/2015	03/18/2015	03/18/2015			100.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>801.290 - Interpreter Fee</b>											
1992 - DEAF C A N	84820	INTERPRETER 02/10/2015	Edit		02/20/2015	03/18/2015	03/18/2015			137.20	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12287	INTERPRETER 2/5/2015	Edit		02/06/2015	03/18/2015	03/18/2015			237.50	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12461	INTERPRETER 02/23/2015	Edit		02/25/2015	03/18/2015	03/18/2015			210.00	





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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.290 - Interpreter Fee</b>										
22072 - MARIA GIALDI	4975	INTERPRETER 02/11/2015	Edit		02/11/2015	03/18/2015	03/18/2015			120.00
							Account <b>801.290 - Interpreter Fee</b> Totals		Invoice Transactions 4	<u>\$704.70</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>										
7954 - STATE OF MICHIGAN	153007M	JIS SUPPORT JAN, FEB, Edit MARCH 2015			02/13/2015	03/18/2015	03/18/2015			8,317.91
							Account <b>804.000 - Computer Prog/Maint/Support</b> Totals		Invoice Transactions 1	<u>\$8,317.91</u>
Account <b>911.000 - Books &amp; Publications</b>										
23071 - LEXIS NEXIS MATTHEW BENDER	68989768	LEXIS NEXIS ADVANCE Edit LEGISLATIVE			02/09/2015	03/18/2015	03/18/2015			144.14
6566 - THOMSON REUTERS WEST	831264912	MI OFFICIAL REPORTS Edit V496			02/04/2015	03/18/2015	03/18/2015			37.50
							Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 2	<u>\$181.64</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 53	<u>\$16,567.82</u>
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	22815	FEB 2015 DISTRIBUTION	Edit		02/28/2015	03/18/2015	03/18/2015			142,450.94
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$142,450.94</u>
							Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 1	<u>\$142,450.94</u>
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	22815	FEB 2015 DISTRIBUTION	Edit		02/28/2015	03/18/2015	03/18/2015			1,055.50
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$1,055.50</u>
							Department <b>761 - Macomb Cnty</b> Totals		Invoice Transactions 1	<u>\$1,055.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	22815	FEB 2015 DISTRIBUTION	Edit		02/28/2015	03/18/2015	03/18/2015			50,632.00
							Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$50,632.00</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$50,632.00</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	22815	FEB 2015 DISTRIBUTION	Edit		02/28/2015	03/18/2015	03/18/2015			10,104.27
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$10,104.27</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$10,104.27</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	22815	FEB 2015 DISTRIBUTION	Edit		02/28/2015	03/18/2015	03/18/2015			5,807.23
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$5,807.23</u>
							Department <b>765 - Macomb TWP</b> Totals		Invoice Transactions 1	<u>\$5,807.23</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 58	<u>\$226,617.76</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 232	ROAD COMPLAINTS	Edit		03/03/2015	03/18/2015	03/18/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 234	24 MILE ROAD	Edit		03/03/2015	03/18/2015	03/18/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 235	2014 PPP REVIEW	Edit		03/03/2015	03/18/2015	03/18/2015			105.00
							Account <b>967.200 - Local Rd. Paving</b> Totals		Invoice Transactions 3	<u>\$682.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 220	DPW-SIDEWALK GAP/MAINT; 14151	Edit		03/03/2015	03/18/2015	03/18/2015			742.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1733	PRM - Twp Sidewalk Repairs	Edit		12/16/2014	03/18/2015	12/31/2014			595.00
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 2	<u>\$1,337.50</u>
Account <b>967.510 - Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 226	SIDEWALK MAINTENANCE PROGRAM	Edit		03/03/2015	03/18/2015	03/18/2015			2,025.00
							Account <b>967.510 - Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$2,025.00</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 6	<u>\$4,045.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 6	<u>\$4,045.00</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.488 - Storm Water Maintenance and Repair</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 231	CREEKSIDE WHISPERING WOODS DRAINAGE	Edit		03/03/2015	03/18/2015	03/18/2015			840.00
							Account <b>985.488 - Storm Water Maintenance and Repair</b> Totals		Invoice Transactions 1	<u>\$840.00</u>
							Department <b>888 - Lake Improvements</b> Totals		Invoice Transactions 1	<u>\$840.00</u>
							Fund <b>488 - IMPRV Revolvg Lakes</b> Totals		Invoice Transactions 1	<u>\$840.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 215	DPW-SEWER SAD SECT 1&2; 13086	Edit		03/03/2015	03/18/2015	03/18/2015			2,812.50
							Account <b>124.127 - SAD 34S - Sections 1 &amp; 2</b> Totals		Invoice Transactions 1	<u>\$2,812.50</u>



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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	2015 210	DPW-STONE BRIDGE; 10057B	Edit		03/03/2015	03/18/2015	03/18/2015			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 211	DPW-STONE BRIDGE; 10057C	Edit		03/03/2015	03/18/2015	03/18/2015			540.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 212	DPW-TRAILSIDE CONDOS; 12039K	Edit		03/03/2015	03/18/2015	03/18/2015			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 213	DPW-MULBERRY MEADOWS; 13011K	Edit		03/03/2015	03/18/2015	03/18/2015			2,918.75
3245 - FAZAL KHAN & ASSOCIATES INC	2015 214	DPW-SHELBY PARK MANOR; 13015K	Edit		03/03/2015	03/18/2015	03/18/2015			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 216	DPW-PINE BROOK EST; 14030B	Edit		03/03/2015	03/18/2015	03/18/2015			1,991.17
3245 - FAZAL KHAN & ASSOCIATES INC	2015 217	DPW-LANCASTER AT CENT PK II; 14053K	Edit		03/03/2015	03/18/2015	03/18/2015			2,705.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 218	DPW-LANCASTER PH I; 14033K	Edit		03/03/2015	03/18/2015	03/18/2015			952.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 219	DPW-TRANSFORM AUTO; 14090K	Edit		03/03/2015	03/18/2015	03/18/2015			1,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 223	DPW-DTE-51020 DEVONSHIRE; 15023	Edit		03/03/2015	03/18/2015	03/18/2015			83.75
3245 - FAZAL KHAN & ASSOCIATES INC	2015 224	DPW-CONSUMER'S TRAILSIDE; 15024	Edit		03/03/2015	03/18/2015	03/18/2015			143.80
3245 - FAZAL KHAN & ASSOCIATES INC	2015 239	DPW-LAKESIDE TOWNHOMES; 14055B	Edit		03/03/2015	03/18/2015	03/18/2015			422.50
							Account <b>255.592 - Engineering Costs from Developer</b> Totals		Invoice Transactions 12	<b>\$11,542.47</b>
Account <b>277.000 - Payable for Customer Overpmts</b>										
8968 - MICHAEL BROOK	1043216 315	REFUND FOR OVERPMT FOR 56284 TROON N	Edit		03/05/2015	03/18/2015	03/18/2015			13.68
8964 - FISERV/BASTOGNE INC	3368238 215	DPW-NSF ONLINE PMT FOR 14148 LAKESIDE BLVD	Edit		02/26/2015	03/18/2015	03/18/2015			238.91
8945 - MARC SOLDINI	1054790 215	REFUND FOR OVERPMT FOR 5762 STONEY PL S	Edit		02/19/2015	03/18/2015	03/18/2015			64.46
							Account <b>277.000 - Payable for Customer Overpmts</b> Totals		Invoice Transactions 3	<b>\$317.05</b>
Department <b>591 - Supply and Transmission</b>										
Account <b>709.000 - Education &amp; Training</b>										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	64848	Random CDL Drug Screen # 70139, 10491, 70131	Edit		02/25/2015	03/18/2015	03/18/2015			110.00
8815 - NATIONAL SEMINARS TRAINING	760090046 003	DPW-ALL ACCESS TRAINING PASS - KB	Edit		02/24/2015	03/18/2015	03/18/2015			120.00



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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>709.000 - Education &amp; Training</b>											
8815 - NATIONAL SEMINARS TRAINING	760090046 002	DPW-ALL ACCESS TRAINING PASS - PM	Edit		02/24/2015	03/18/2015	03/18/2015			120.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 3	<u>\$350.00</u>
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	65683	DPW-GLOVES, SOCKET, LYSOL; W-14	Edit		02/25/2015	03/18/2015	03/18/2015			27.47	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$27.47</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7293139	Uniform Order Ee # 70139	Edit		02/20/2015	03/18/2015	03/18/2015			87.00	
19449 - CONTRACTORS CLOTHING CO	7293584	Uniform Order Ee # 11046	Edit		02/20/2015	03/18/2015	03/18/2015			89.99	
19449 - CONTRACTORS CLOTHING CO	7292632	Uniform Order Ee # 70131	Edit		02/18/2015	03/18/2015	03/18/2015			130.48	
19449 - CONTRACTORS CLOTHING CO	7291763	Uniform Order Ee # 11209	Edit		02/18/2015	03/18/2015	03/18/2015			232.45	
19449 - CONTRACTORS CLOTHING CO	7293526	Uniform Order Ee # 11209	Edit		02/20/2015	03/18/2015	03/18/2015			89.99	
								Account <b>726.600 - Uniform Exp</b> Totals		Invoice Transactions 5	<u>\$629.91</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
7857 - STONE'S ACE HARDWARE	65620	DPW-SPRYPAINT FL ORANGE; 46778 VAN DYKE	Edit		02/20/2015	03/18/2015	03/18/2015			5.99	
								Account <b>730.100 - Repairs &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$5.99</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
25049 - HD SUPPLY WATERWORKS LTD	D552966	DPW-CL54 PIPE; STOCK	Edit		02/17/2015	03/18/2015	03/18/2015			796.80	
11832 - HOME DEPOT	2030059	DPW-BRASS COMPR-STEAMING FROZEN WATER SVCS	Edit		03/03/2015	03/18/2015	03/18/2015			10.59	
11476 - J&J ACE HARDWARE	1 24288	DPW-COMP UNION; 47439 ROLAND - FROZ SVC	Edit		03/03/2015	03/18/2015	03/18/2015			6.17	
6957 - POLAR ICE COMPANY	68669	DPW-16# DRY ICE FOR 15124 KELLY SVC REP	Edit		03/02/2015	03/18/2015	03/18/2015			20.00	
6957 - POLAR ICE COMPANY	68675	DPW-16# DRY ICE - 11215 WILSHIRE	Edit		03/05/2015	03/18/2015	03/18/2015			20.00	
6957 - POLAR ICE COMPANY	68681	DPW-16# DRY ICE - 55696 WOODBRIDGE	Edit		03/05/2015	03/18/2015	03/18/2015			20.00	



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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	65801	DPW-100' ROLL PIPE PEX; 47439 ROLAND FROZ SVC	Edit		03/03/2015	03/18/2015	03/18/2015			27.99	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 7	<u>\$901.55</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
26043 - INTERSTATE BILLING SERVICES INC	P17529	DPW-FITTINGS/HOSES FOR BACKHOE	Edit		02/27/2015	03/18/2015	03/18/2015			342.52	
26043 - INTERSTATE BILLING SERVICES INC	P17847	DPW-BACKHOE BUCKET PINS	Edit		03/05/2015	03/18/2015	03/18/2015			11.44	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93771	DPW-ANTENNA CABLE FOR RAMAR	Edit		02/20/2015	03/18/2015	03/18/2015			301.88	
9159 - MIKE'S PUMP SERVICE INC	78733	DPW-3" DIAPHRAM PUMP SUMP HOSE; POWERWASHER	Edit		02/24/2015	03/18/2015	03/18/2015			16.35	
7857 - STONE'S ACE HARDWARE	65706	DPW- BULK NUTS & BOLTS; SEWERJET	Edit		02/26/2015	03/18/2015	03/18/2015			1.40	
7857 - STONE'S ACE HARDWARE	65707	DPW-BULK NUTS AND BOLTS; SEWERJET	Edit		02/26/2015	03/18/2015	03/18/2015			.80	
7857 - STONE'S ACE HARDWARE	65710	DPW-RET OF NUTS & BOLTS; PURCH OF NEW NUTS & BOLTS	Edit		02/26/2015	03/18/2015	03/18/2015			(1.25)	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 7	<u>\$673.14</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
7450 - THEUT PRODUCTS INC	843904	DPW-PARKING SPOT MARKER	Edit		02/13/2015	03/18/2015	03/18/2015			42.15	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$42.15</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7083832	DPW - HAMMER, FENCE POST, CUTTER WHEET; W-14 & STOCK	Edit		03/05/2015	03/18/2015	03/18/2015			131.40	
7857 - STONE'S ACE HARDWARE	65614	DPW-TUBING, HAMMER, CLAMP HOSE; SEWER JET	Edit		02/20/2015	03/18/2015	03/18/2015			17.35	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$148.75</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6394 2015	DPW-DISPOSAL SERVICES - FEB 2015	Edit		03/03/2015	03/18/2015	03/18/2015			390,270.89	
1517 - MACOMB COUNTY TREASURER-SEWER	6404 2015	DPW-LOOKBACK CHARGES - FEB 2015	Edit		03/24/2015	03/18/2015	03/18/2015			18,698.00	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 2	<u>\$408,968.89</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6409 2015A	POLLUTANT SURCHARGE-THERMO BURR 11 & 12/14	Edit		03/04/2015	03/18/2015	12/31/2014			4,582.86	
1517 - MACOMB COUNTY TREASURER-SEWER	6410 2015	POLLUTANT SURCHARGE - KUBISCH	Edit		03/04/2015	03/18/2015	03/18/2015			502.90	
1517 - MACOMB COUNTY TREASURER-SEWER	6409 2015B	POLLUTANT SURCHARGE-THERMO BURR 1/15	Edit		03/04/2015	03/18/2015	03/18/2015			2,291.43	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 3	<u>4,582.86</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	21251300 215	OLD ACCT 183 WATER 12/31/14-1/31/15	Edit		02/25/2015	03/18/2015	03/18/2015			820,066.40	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>820,066.40</u>
Account <b>935.600 - Sewer Main Repair</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 221	DPW-HIDDENBROUGH SAN REPAIR; 15015	Edit		03/03/2015	03/18/2015	03/18/2015			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 222	DPW-HIDDENBROUGH SAN REP; 15015G	Edit		03/03/2015	03/18/2015	03/18/2015			619.00	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 2	<u>856.50</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 35	<u>\$1,240,047.94</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
25049 - HD SUPPLY WATERWORKS LTD	D581263	DPW-5'6 CURB STOPS (QTY-50)	Edit		02/23/2015	03/18/2015	03/18/2015			1,550.00	
25049 - HD SUPPLY WATERWORKS LTD	D485283	DPW-5'6 CURB BOX (QTY-50)	Edit		02/23/2015	03/18/2015	03/18/2015			1,550.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93840	DPW-METERS	Edit		02/27/2015	03/18/2015	03/18/2015			8,429.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93752	DPW-METERS	Edit		02/18/2015	03/18/2015	03/18/2015			5,752.00	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 4	<u>\$17,281.00</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 4	<u>\$17,281.00</u>
Department <b>596 - Administrative and General</b>											
Account <b>726.700 - Safety Medical Supplies</b>											
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	29202	DPW-CALIBRATE GAS DETECTOR	Edit		02/18/2015	03/18/2015	03/18/2015			75.51	
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	29181	DPW-CALIBRATE GAS DETECTOR	Edit		02/13/2015	03/18/2015	03/18/2015			75.51	
									Account <b>726.700 - Safety Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$151.02</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	5302647	February Office Supplies	Edit		02/28/2015	03/18/2015	03/18/2015			455.49	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$455.49</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1502	DPW-JANITORIAL SERVICES - FEB 2015	Edit		03/10/2015	03/18/2015	03/18/2015			700.00	
2824 - G & K SERVICES	1244307274	DPW-FLOOR MATS	Edit		02/25/2015	03/18/2015	03/18/2015			169.88	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$869.88</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	4331	DPW-MAINT KIT FOR BILL PRINTER	Edit		02/26/2015	03/18/2015	03/18/2015			237.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 12C	DPW-INSTALLMENT 11 OF 12	Edit		02/24/2015	03/18/2015	03/18/2015			725.11	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$962.11</u>
Account <b>730.592 - Property Maint</b>											
18921 - CHEM AQUA INC	1813247	DPW-WATER TREATMENT PROGRAM	Edit		02/16/2015	03/18/2015	03/18/2015			356.22	
12637 - HONEYWELL INTERNATIONAL INC	5231961739	DPW-AUTOMATION CHRGs - 3/15/15-9/14/15	Edit		02/15/2015	03/18/2015	03/18/2015			2,571.09	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$2,927.31</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
19767 - METCOM INC	91663	DPW-WATER BILLS & LATE NOTICES	Edit		02/27/2015	03/18/2015	03/18/2015			13,041.99	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$13,041.99</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 123	DPW-ST KIERANS; 13111H	Edit		02/03/2015	03/18/2015	03/18/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 128	DPW-EMERALD CRK I & II; 14002H	Edit		02/03/2015	03/18/2015	03/18/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 130	DPW-BUFFALO WINGS & RINGS; 14019K	Edit		02/03/2015	03/18/2015	03/18/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 132	DPW-SHELBY PLAZA; 14022H	Edit		02/03/2015	03/18/2015	03/18/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 135	DPW-DAN'S EXCAVATING; 14056H	Edit		02/03/2015	03/18/2015	03/18/2015			170.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$870.00</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>											
26031 - CDW GOVERNMENT INC	SN69267	DPW-MR32 CLOUD MGD & CLOUD CONTR LIC	Edit		02/14/2015	03/18/2015	03/18/2015			1,209.17	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$1,209.17</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2169725 215	DPW-WATER BILL - 1/1/15-2/5/15	Edit		02/05/2015	03/18/2015	03/18/2015			18.85	
1158 - SHELBY TWP DPW	216972500 1214	DPW WATER BILL - 11/6/14-12/31/14	Edit		02/05/2015	03/18/2015	12/31/2014			37.71	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$56.56</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 18	<u>\$20,543.53</u>
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
127 - BEEBE OIL CO	796118	DPW-AW FLUID 32 PAIL; SEWER TRUCK	Edit		02/26/2015	03/18/2015	03/18/2015			316.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$316.00</u>
Account <b>781.000 - Parts</b>											
127 - BEEBE OIL CO	796101	DPW-LUBER FINER FILTER; AW FLUID 32 PAIL	Edit		02/25/2015	03/18/2015	03/18/2015			647.32	
326 - DECKER AUTO PARTS INC	31434	DPW-FUEL CAP; W-8	Edit		02/20/2015	03/18/2015	03/18/2015			7.49	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 2	<u>\$654.81</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 3	<u>\$970.81</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 76	<u>\$1,293,515.30</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
24590 - VIDEO SYSTEMS SERVICE	35612	Equipment Repair	Edit		02/10/2015	03/18/2015	03/18/2015			280.00	
24590 - VIDEO SYSTEMS SERVICE	1891	Camera Repair	Edit		02/27/2015	03/18/2015	03/18/2015			156.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$436.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	431096206	T1 Line for AT&T	Edit		02/10/2015	03/18/2015	03/18/2015			433.43	
1598 - FULL STEAM SPORTS	578	ShelbyTV Website One Year Renewal	Edit		02/21/2015	03/18/2015	03/18/2015			61.38	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$494.81</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1502 cable	Cleaning Crew	Edit		02/28/2015	03/18/2015	03/18/2015			248.00	
25801 - COMCAST	749683015 315	Internet	Edit		02/14/2015	03/18/2015	03/18/2015			102.90	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$350.90</u>



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<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>										
23481 - INTERIOR ENVIRONMENTS	42369	Computer Desk for Art	Edit		02/17/2015	03/18/2015	03/18/2015			1,588.80
23481 - INTERIOR ENVIRONMENTS	42370	Computer Desk for Art	Edit		02/17/2015	03/18/2015	03/18/2015			779.00
								Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 2	<u>\$2,367.80</u>
								Department <b>598 - Cable TV</b> Totals	Invoice Transactions 8	<u>\$3,649.51</u>
								Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 8	<u>\$3,649.51</u>
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>985.000 - Equipment Replacement</b>										
4879 - LAFORCE INC	860238RP	Nature Ctr West double doors	Edit		02/27/2015	03/18/2015	03/18/2015			2,999.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$2,999.00</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 1	<u>\$2,999.00</u>
								Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 1	<u>\$2,999.00</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
18499 - BENINATI INGROUND POOLS	13 105050	52804 CAMELOT - BLDG BOND	Edit		11/14/2013	03/18/2015	03/18/2015			275.00
25031 - TERRY BURNS	14 116689	13759 23 MILE - BLDG BOND	Edit		12/22/2014	03/18/2015	03/18/2015			100.00
17944 - COOK'S SIGNS PLUS	15 9717	48532 VAN DYKE - BLDG BOND	Edit		01/27/2015	03/18/2015	03/18/2015			50.00
8628 - DBA SALON BLISS & SPA	14 92458	14229 HALL - BLDG BOND	Edit		10/01/2014	03/18/2015	03/18/2015			395.00
6703 - FAST SIGNS BIRMINGHAM	15 13370	45655 HAYES - BLDG BOND	Edit		02/06/2015	03/18/2015	03/18/2015			50.00
7129 - GARRETT ASSOCIATES LTD 1	13 96325	51082 MERRY - BLDG BOND	Edit		10/15/2013	03/18/2015	03/18/2015			50.00
1192 - HALEY LAW FIRM PLC	13 44366	12412 24 MILE - BLDG BOND	Edit		05/15/2013	03/18/2015	03/18/2015			100.00
6508 - JAMESTOWNE BUILDING CO	14 3698	52756 TUSCANY GROVE - BLDG BOND	Edit		01/14/2014	03/18/2015	03/18/2015			250.00
24761 - PERFECTION BUILDING LLC	14 92243	14709 NORTH PARK - BLDG BOND	Edit		10/01/2014	03/18/2015	03/18/2015			50.00
24761 - PERFECTION BUILDING LLC	14 95430	14733 NORTH PARK - BLDG BOND	Edit		10/13/2014	03/18/2015	03/18/2015			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	13 45518	52575 VAN DYKE - BLDG BOND	Edit		05/16/2013	03/18/2015	03/18/2015			200.00
4475 - POOL CORP USA INC	14 87410	52756 TUSCANY - BLDG BOND	Edit		09/16/2014	03/18/2015	03/18/2015			200.00
5897 - SIGN TREK LLC	15 20013	50704 SCHOENHERR - BLDG BOND	Edit		02/24/2015	03/18/2015	03/18/2015			50.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/18/15 - 03/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
8489 - STONESCAPE DESIGN	14 81882	52804 CAMELOT - BLDG BOND	Edit		09/03/2014	03/18/2015	03/18/2015			50.00
4720 - SUMMIT PROFESSIONAL	13 76533	50336 SCHOENHERR - BLDG BOND	Edit		08/27/2013	03/18/2015	03/18/2015			200.00
4720 - SUMMIT PROFESSIONAL	14 58758	50288 SCHOENHERR - BLDG BOND	Edit		06/26/2014	03/18/2015	03/18/2015			92.50
4720 - SUMMIT PROFESSIONAL	14 59430	50336 SCHOENHERR - BLDG BOND	Edit		06/27/2014	03/18/2015	03/18/2015			145.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 17	<u>\$2,307.50</u>
Account <b>270.738 - Library Donations - Material</b>										
16542 - MIDWEST TAPE	92606663	BLU RAY	Edit		02/24/2015	03/18/2015	03/18/2015			26.99
							Account <b>270.738 - Library Donations - Material</b> Totals		Invoice Transactions 1	<u>\$26.99</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 18	<u>\$2,334.49</u>
							Grand Totals		Invoice Transactions 478	<u>\$1,707,805.09</u>

\* = Prior Fiscal Year Activity