



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/05/14 - 03/05/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.904 - General Engineering-Pass Thru FK											
7913 - TONY LOCHIRCO	12 35853 2	Refund Overpayment for Site Plan #12-08	Edit		04/13/2012	03/05/2014	03/05/2014			5.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 1	<u>\$5.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 172	General services	Edit		02/18/2014	03/05/2014	03/05/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 168	ITC Tree Clearing On-Site Mtg	Edit		02/18/2014	03/05/2014	03/05/2014			52.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$262.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$262.50</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	122543 0	business cards	Edit		02/11/2014	03/05/2014	03/05/2014			75.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$75.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$75.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12448 - PRINTING SYSTEMS INC	83799	signature labels	Edit		01/31/2014	03/05/2014	03/05/2014			127.30	
12448 - PRINTING SYSTEMS INC	83798	affidavit of identities	Edit		01/31/2014	03/05/2014	03/05/2014			71.30	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$198.60</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$198.60</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
584 - K-MART	21014 002 41565	NC 3 clocks and batteries	Edit		02/10/2014	03/05/2014	03/05/2014			22.76	
17748 - PETTY CASH - NATURE CENTER	pc3051402	Critter Food & Pgm Supplies, Kroger, Party Adventure, DF	Edit		10/24/2013	03/05/2014	03/05/2014	02/20/2014		18.75	
17748 - PETTY CASH - NATURE CENTER	pc3051408	Critter Food, Kroger, DF	Edit		02/06/2014	03/05/2014	03/05/2014	02/21/2014		15.27	
17748 - PETTY CASH - NATURE CENTER	pc3051409	Critter Food & Pgm Supplies, Kroger, DF	Edit		12/17/2013	03/05/2014	03/05/2014	02/21/2014		23.79	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$80.57</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7275950	Uniform Order Ee # 10197	Edit		02/21/2014	03/05/2014	03/05/2014			42.00	
6543 - LINDEN CUSTOM SPORTSWEAR	1853	Nature Ctr garments w/logo	Edit		02/17/2014	03/05/2014	03/05/2014			169.75	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$211.75</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc3051403	Pgm Supplies, Kroger, LO	Edit		11/05/2013	03/05/2014	03/05/2014	02/20/2014		23.45	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc3051410	pioneer christmas supplies, Salvation Army, DF	Edit		12/16/2013	03/05/2014	03/05/2014	02/21/2014		18.11	
8802 - PETTY CASH - PARKS-REC-MAINT	pc3051405	pioneer christmas supplies, bulk food mktplace, DF	Edit		12/17/2013	03/05/2014	03/05/2014	02/21/2013		18.36	
8802 - PETTY CASH - PARKS-REC-MAINT	pc3051404	pioneer christmas pgm supplies, Kroger, DF	Edit		12/18/2013	03/05/2014	03/05/2014	02/21/2014		28.72	
8802 - PETTY CASH - PARKS-REC-MAINT	pc3051406	charcoal lighter fluid, Walmart, DF	Edit		01/21/2014	03/05/2014	03/05/2014	02/21/2014		12.64	
8802 - PETTY CASH - PARKS-REC-MAINT	pc3051407	Magnesium sticks for skills camp, Harbor Freight, DF	Edit		01/21/2014	03/05/2014	03/05/2014	02/21/2014		29.90	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 6	<u>\$131.18</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15916 - INTERSTATE SECURITY INC	8631280	NC camera maintenance	Edit		01/22/2014	03/05/2014	03/05/2014			85.00	
15916 - INTERSTATE SECURITY INC	8631146	NC 2/1-4/30/14	Edit		01/20/2014	03/05/2014	03/05/2014			48.00	
7857 - STONE'S ACE HARDWARE	58888	mouse traps	Edit		02/11/2014	03/05/2014	03/05/2014			22.98	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 3	<u>\$155.98</u>
									Department 208 - Nature Center Totals	Invoice Transactions 15	<u>\$579.48</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71098	Monthly Legal Retainer	Edit		02/18/2014	03/05/2014	03/05/2014			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71101	Talmer Bank & Trust	Edit		02/18/2014	03/05/2014	03/05/2014			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71096	Ellison	Edit		02/18/2014	03/05/2014	03/05/2014			209.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71095	Building Department	Edit		02/18/2014	03/05/2014	03/05/2014			507.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71097	Supervisor's Office RE: Planning	Edit		02/18/2014	03/05/2014	03/05/2014			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71100	Supervisor's General File	Edit		02/18/2014	03/05/2014	03/05/2014			2,392.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71103	University Builders	Edit		02/18/2014	03/05/2014	03/05/2014			1,203.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71102	Town Center Flats LLC	Edit		02/18/2014	03/05/2014	03/05/2014			156.25	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71094	January Legal Fees	Edit		02/18/2014	03/05/2014	03/05/2014			4,312.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 8	<u>\$8,974.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71038	General Labor January 2014	Edit		02/01/2014	03/05/2014	03/05/2014			633.23	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71036	District Court Labor January 2014	Edit		02/01/2014	03/05/2014	03/05/2014			68.13	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$701.36</u>
									Department 210 - Legal Totals	Invoice Transactions 11	<u>\$25,508.69</u>
Department 226 - Human Resource											
Account 719.000 - Employment Exam											
25918 - INDEPENDENT NEWSPAPERS INC	1312014	Meter Reader Advertisement	Edit		01/31/2014	03/05/2014	03/05/2014			1,256.90	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$1,256.90</u>
									Department 226 - Human Resource Totals	Invoice Transactions 1	<u>\$1,256.90</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7274331	Uniform Order Ee # 10995	Edit		02/04/2014	03/05/2014	03/05/2014			49.50	
19449 - CONTRACTORS CLOTHING CO	7274330	Uniform Order Ee # 10103	Edit		02/07/2014	03/05/2014	03/05/2014			162.48	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$211.98</u>
Account 728.000 - Membership Dues & Conference											
1452 - MACEO - LYNNE MARTIN	2014 RZ	2014 MACEO ANNUAL DUES - RZ	Edit		02/19/2014	03/05/2014	03/05/2014			40.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 160	8072 RUSSELL - ENG REVIEW	Edit		02/18/2014	03/05/2014	03/05/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 163	VILLAS OF GRANDEUR ENG REVIEW	Edit		02/18/2014	03/05/2014	03/05/2014			105.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 2	<u>\$185.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 5	<u>\$436.98</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27612	Traffic Signal Maintenance	Edit		02/12/2014	03/05/2014	03/05/2014			134.22	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$134.22</u>



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 175	2014 PPP coordination	Edit		02/18/2014	03/05/2014	03/05/2014			462.50	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	\$462.50
Account 967.400 - Chloride											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27632	Salt	Edit		02/12/2014	03/05/2014	03/05/2014			2,498.51	
									Account 967.400 - Chloride Totals	Invoice Transactions 1	\$2,498.51
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 171	Sidewalk Committee	Edit		02/18/2014	03/05/2014	03/05/2014			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 071	Sidewalk maintenance - engineering	Edit		01/21/2014	03/05/2014	03/05/2014			782.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 117	sidewalk maintenance - engineering	Edit		02/04/2014	03/05/2014	03/05/2014			812.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 166	13118 2014 SIDEWALK	Edit		02/18/2014	03/05/2014	03/05/2014			2,085.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 4	\$3,837.50
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	\$6,932.73
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
2512 - GREY HOUSE PUBLISHING INC	885226	Adult Non Fiction Print Books	Edit		01/30/2014	03/05/2014	03/05/2014			424.05	
6566 - THOMSON REUTERS WEST	829018320	Adult Non Fiction Print Books	Edit		02/04/2014	03/05/2014	03/05/2014			179.00	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 2	\$603.05
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	51469701	Adult Fiction Print Books	Edit		02/05/2014	03/05/2014	03/05/2014			171.68	
13279 - CENGAGE LEARNING	51470444	Adult Fiction Print Books	Edit		02/05/2014	03/05/2014	03/05/2014			204.67	
13279 - CENGAGE LEARNING	51471431	Adult Fiction Print Books	Edit		02/05/2014	03/05/2014	03/05/2014			119.95	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	\$496.30
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS LLC	74858100	Adult Books on CD,Playaway	Edit		01/21/2014	03/05/2014	03/05/2014			13.90	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	\$13.90
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	91593111	Juvenile Media (CD,DVD, etc.)	Edit		02/03/2014	03/05/2014	03/05/2014			15.99	
16542 - MIDWEST TAPE	91593113	Juvenile Media (CD,DVD, etc.)	Edit		02/03/2014	03/05/2014	03/05/2014			27.18	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 2	\$43.17



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Fund 101 - General Fund											
Department 738 - Library											
Account 750.000 - Equip Maint Cost											
7368 - PRIME OFFICE INNOVATIONS	22932	Equip Maint Cost	Edit		02/14/2014	03/05/2014	03/05/2014			117.13	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$117.13</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	251289	Collection SVC Exp	Edit		02/01/2014	03/05/2014	03/05/2014			89.50	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$89.50</u>
Account 820.789 - PRM Improvements											
14924 - KEEJON KEYS	211A	PRM Improvements	Edit		02/11/2014	03/05/2014	03/05/2014			18.50	
7857 - STONE'S ACE HARDWARE	58685	PRM Improvements	Edit		01/30/2014	03/05/2014	03/05/2014			7.99	
									Account 820.789 - PRM Improvements Totals	Invoice Transactions 2	<u>\$26.49</u>
									Department 738 - Library Totals	Invoice Transactions 12	<u>\$1,389.54</u>
Department 774 - Senior Citizen Operations											
Account 750.000 - Equip Maint Cost											
22977 - BPI INFORMATION SYSTEMS	3632	surge protector	Edit		02/17/2014	03/05/2014	03/05/2014			21.62	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$21.62</u>
Account 790.771 - Trips - SC											
3066 - PETTY CASH - SENIOR CENTER	3514srctrpc02	Rusty Bucket - Senior Trip	Edit		02/07/2014	03/05/2014	03/05/2014			39.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$39.00</u>
Account 790.772 - Manicures - SC											
5597 - NANCY SMERECKI	22014	Commission - Weeks 07 and 08	Edit		02/20/2014	03/05/2014	03/05/2014			140.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 1	<u>\$140.00</u>
Account 790.775 - Parties / Dance-Seniors											
3792 - MEALS ON WHEELS	21314	Catering for Valentine's Party 2-13-14	Edit		02/13/2014	03/05/2014	03/05/2014			249.00	
3066 - PETTY CASH - SENIOR CENTER	3514srctrpc01	GFS - Popcorn Bags	Edit		02/20/2014	03/05/2014	03/05/2014			5.99	
3066 - PETTY CASH - SENIOR CENTER	3514srctrpc03	Walmart - Valentine's Dinner Dance	Edit		02/20/2014	03/05/2014	03/05/2014			42.67	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$297.66</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	39968	SMART air hose	Edit		01/30/2014	03/05/2014	03/05/2014			60.93	
15642 - SMART	14319	vehicles 32113 & 29146	Edit		11/20/2013	03/05/2014	12/31/2013			42.50	
15642 - SMART	14221	vehicles 32113 & 29148	Edit		08/26/2013	03/05/2014	12/31/2013			50.55	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$153.98</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$652.26</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.015 - Belly Dancing										
5344 - LORI BRAINARD	1501162014	commission	Edit		01/16/2014	03/05/2014	03/05/2014			253.50
								Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	\$253.50
Account 840.086 - Valentine Dance										
15346 - CHERRY CREEK	E05139	Dad/Dau Dance	Edit		02/13/2014	03/05/2014	03/05/2014			2,734.10
7678 - FESTIVE AFFAIRS INC	21234	Dad/Dau Dance	Edit		01/02/2014	03/05/2014	03/05/2014			218.75
		ctrpieces								
								Account 840.086 - Valentine Dance Totals	Invoice Transactions 2	\$2,952.85
Account 840.103 - Special Recreation										
8802 - PETTY CASH - PARKS-REC-MAINT	pc3051401	Spec Rec Valentines	Edit		02/13/2014	03/05/2014	03/05/2014			21.00
		Dance Supplies, Dollar								
		Tree, MA								
								Account 840.103 - Special Recreation Totals	Invoice Transactions 1	\$21.00
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13302102014	commission	Edit		02/10/2014	03/05/2014	03/05/2014			136.50
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	\$136.50
Account 840.256 - YOGA										
6471 - ELIZABETH ANNE HORTON	25602072014	commission	Edit		02/07/2014	03/05/2014	03/05/2014			327.60
								Account 840.256 - YOGA Totals	Invoice Transactions 1	\$327.60
Account 840.270 - Young Rembrandts										
2277 - YOUNG REMBRANDTS	27002072014	commission	Edit		02/07/2014	03/05/2014	03/05/2014			205.40
								Account 840.270 - Young Rembrandts Totals	Invoice Transactions 1	\$205.40
Account 840.701 - PRM Basketball Expense										
1459 - BEAN BROS TROPHY & AWARD CO	21201 14	Boys 3/4 Grd 95-	Edit		02/12/2014	03/05/2014	03/05/2014			665.00
		Basketball trophies								
24261 - BURKE'S SPORT HAVEN INC	91112	5-basketballs	Edit		02/13/2014	03/05/2014	03/05/2014			275.00
6470 - SIB INVESTMENTS LLC	2002	Boys 5/6 grade Basketball	Edit		02/10/2014	03/05/2014	03/05/2014			2,080.00
		referee fee								
								Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 3	\$3,020.00
								Department 788 - Rec Programs - Totals	Invoice Transactions 10	\$6,916.85
Department 789 - Parks Recreation Maintenance										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	6100031	picnic table paint; torch	Edit		02/12/2014	03/05/2014	03/05/2014			19.97
		blade								
15228 - HOME DEPOT CREDIT SERVICES	5030352	toolbox, propane	Edit		02/13/2014	03/05/2014	03/05/2014			43.91
15228 - HOME DEPOT CREDIT SERVICES	5299175	coffee brewer	Edit		02/03/2014	03/05/2014	03/05/2014			179.98
7857 - STONE'S ACE HARDWARE	58831	sponges	Edit		02/07/2014	03/05/2014	03/05/2014			3.99
7857 - STONE'S ACE HARDWARE	58880	key	Edit		02/11/2014	03/05/2014	03/05/2014			3.98
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	\$251.83



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7275580	Uniform Order Ee # 60853	Edit		02/15/2014	03/05/2014	03/05/2014			27.00	
19449 - CONTRACTORS CLOTHING CO	7274997	Uniform Order Ee # 60220	Edit		02/12/2014	03/05/2014	03/05/2014			128.25	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	\$155.25
Account 741.000 - Mun Bldg Maintenance											
4879 - LAFORCE INC	797831 RI	keys	Edit		02/07/2014	03/05/2014	03/05/2014			96.30	
12665 - LIGHTING SUPPLY COMPANY	9858477	emergency lights	Edit		02/07/2014	03/05/2014	03/05/2014			46.50	
19985 - RENT-A-TRUCK INC	UR168505	2-day dolly rental for FD exercise equipment move	Edit		02/14/2014	03/05/2014	03/05/2014			105.60	
3273 - STANDARD ELECTRIC COMPANY	2311737 01	Twp Hall Boiler #2 parts	Edit		02/06/2014	03/05/2014	03/05/2014			19.53	
3273 - STANDARD ELECTRIC COMPANY	2311537 01	Twp Hall Boiler parts	Edit		02/05/2014	03/05/2014	03/05/2014			202.72	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 5	\$470.65
Account 748.000 - Comm Center Maint - Disco											
12977 - GRAINGER	9363381071	Library vestibule heater fan switch	Edit		02/12/2014	03/05/2014	03/05/2014			21.56	
15228 - HOME DEPOT CREDIT SERVICES	4030688	Sr kitchen storage rm rpr	Edit		02/14/2014	03/05/2014	03/05/2014			14.03	
12665 - LIGHTING SUPPLY COMPANY	9858477	emergency lights	Edit		02/07/2014	03/05/2014	03/05/2014			46.50	
7857 - STONE'S ACE HARDWARE	58922	Sr Ctr hardware	Edit		02/13/2014	03/05/2014	03/05/2014			2.58	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 4	\$84.67
Account 750.000 - Equip Maint Cost											
127 - BEEBE OIL CO	771849	rags	Edit		02/14/2014	03/05/2014	03/05/2014			20.00	
18709 - CANFIELD EQUIPMENT SERVICE INC	235565	snow plow parts	Edit		02/06/2014	03/05/2014	03/05/2014			610.49	
6009 - CLARK'S WELDING INC	36109	chipper rpr	Edit		01/14/2014	03/05/2014	03/05/2014			164.00	
326 - DECKER AUTO PARTS INC	41065	welding apron kit	Edit		02/10/2014	03/05/2014	03/05/2014			24.95	
326 - DECKER AUTO PARTS INC	40690	snow plow lights	Edit		02/06/2014	03/05/2014	03/05/2014			15.84	
326 - DECKER AUTO PARTS INC	40688	rain-x washer solvent	Edit		02/06/2014	03/05/2014	03/05/2014			4.50	
326 - DECKER AUTO PARTS INC	41418	PRM 78 fuel hose;	Edit		02/13/2014	03/05/2014	03/05/2014			23.28	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	274820	gator and mower battery	Edit		02/11/2014	03/05/2014	03/05/2014			79.98	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	276367	mower parts	Edit		02/19/2014	03/05/2014	03/05/2014			17.94	
4352 - HERITAGE-CRYSTAL CLEAN LLC	12827427	recycling of antifreeze, oil filters, etc.	Edit		02/05/2014	03/05/2014	03/05/2014			412.36	
1397 - WEINGARTZ SUPPLY CO INC	1845552	mower & snowblower parts	Edit		02/19/2014	03/05/2014	03/05/2014			35.44	
1397 - WEINGARTZ SUPPLY CO INC	1844510	equipment rpr parts	Edit		02/13/2014	03/05/2014	03/05/2014			169.85	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	1840743 01	mowers rpr parts	Edit		02/12/2014	03/05/2014	03/05/2014			331.41	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 13	<u>\$1,910.04</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	6100031	picnic table paint; torch blade	Edit		02/12/2014	03/05/2014	03/05/2014			59.91	
4093 - JOHN'S LUMBER	427039	picnic table rpr	Edit		02/12/2014	03/05/2014	03/05/2014			75.84	
1383 - WASHINGTON ELEVATOR CO INC	1041518	Rock Salt	Edit		02/11/2014	03/05/2014	03/05/2014			458.00	
1383 - WASHINGTON ELEVATOR CO INC	1041259	Rock Salt	Edit		02/08/2014	03/05/2014	03/05/2014			461.00	
1383 - WASHINGTON ELEVATOR CO INC	1041098	Rock Salt	Edit		02/06/2014	03/05/2014	03/05/2014			253.00	
1383 - WASHINGTON ELEVATOR CO INC	1041137	Ice Byter	Edit		02/07/2014	03/05/2014	03/05/2014			392.00	
1383 - WASHINGTON ELEVATOR CO INC	1042267	Rock Salt	Edit		02/19/2014	03/05/2014	03/05/2014			290.00	
1383 - WASHINGTON ELEVATOR CO INC	1041686	Rock Salt	Edit		02/13/2014	03/05/2014	03/05/2014			330.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 8	<u>\$2,319.75</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	40844	oil and batteries	Edit		02/07/2014	03/05/2014	03/05/2014			38.23	
7857 - STONE'S ACE HARDWARE	58876	PRM 98 rpr	Edit		02/11/2014	03/05/2014	03/05/2014			10.00	
7857 - STONE'S ACE HARDWARE	58834	PRM 98	Edit		02/08/2014	03/05/2014	03/05/2014			39.99	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$88.22</u>
Account 924.000 - Main Bldg Utilities											
13217 - A & B ALARM SYSTEMS INC	78273	PRM 3/1/14-2/28/15 monitoring	Edit		02/10/2014	03/05/2014	03/05/2014			239.40	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$239.40</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 41	<u>\$5,519.81</u>
Department 800 - Planning											
Account 728.000 - Membership Dues & Conference											
13276 - AMERICAN PLANNING ASSOCIATION	49351 13113	2014 APA Membership Dues	Edit		02/05/2014	03/05/2014	03/05/2014			535.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$535.00</u>
									Department 800 - Planning Totals	Invoice Transactions 1	<u>\$535.00</u>
Department 900 - Other Functions											
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	JZZ6055	Monthly Records Storage - February 2014	Edit		01/31/2014	03/05/2014	03/05/2014			1,776.01	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,776.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 802.500 - Auditor/Consulting Fees											
13326 - PLANTE & MORAN PLLC	1120100	1099 Research, Police Consultation, Stachowicz Lawsuit	Edit		01/06/2014	03/05/2014	12/31/2013			560.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$560.00</u>
Account 830.002 - Beautification Committee											
17693 - ARBOR DAY FOUNDATION	2112014	membership dues arbor day foundation 5/14-5/15	Edit		02/11/2014	03/05/2014	03/05/2014			50.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492391	replen petty cash-shadow box 50th anniv bcsem com plate	Edit		02/11/2014	03/05/2014	03/05/2014			15.88	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$65.88</u>
Account 830.003 - Historical Committee											
21062 - HILARY DAVIS	114752423	Reimbursement - Family Tree Maker	Edit		12/15/2013	03/05/2014	12/31/2013			34.99	
19284 - DANIEL LEHMAN	6302013	Reimbursement - Webhosting Jan - June 2013	Edit		06/30/2013	03/05/2014	12/31/2013			29.70	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 2	<u>\$64.69</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	439621	2373 Gallons of Gasoline	Edit		02/13/2014	03/05/2014	03/05/2014			7,158.98	
1204 - SPENCER OIL COMPANY	439391	GASOLINE	Edit		02/04/2014	03/05/2014	03/05/2014			6,731.30	
1204 - SPENCER OIL COMPANY	439400	diesel	Edit		02/04/2014	03/05/2014	03/05/2014			3,677.55	
1204 - SPENCER OIL COMPANY	439628	diesel	Edit		02/13/2014	03/05/2014	03/05/2014			3,033.33	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$20,601.16</u>
Account 950.500 - Equip Rental											
1007 - PITNEY BOWES INC	7209505 MR14	Mailing Machine Lease - 12/30/13-3/30/14	Edit		03/13/2014	03/05/2014	03/05/2014			594.54	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department 900 - Other Functions Totals	Invoice Transactions 11	<u>\$23,662.28</u>
Department 902 - Capital Outlay											
Account 984.201 - Equip Purchase - Accounting											
6723 - HEWLETT-PACKARD COMPANY	53876704	8300EeS Computer and Monitor	Edit		02/02/2014	03/05/2014	03/05/2014			1,147.65	
									Account 984.201 - Equip Purchase - Accounting Totals	Invoice Transactions 1	<u>\$1,147.65</u>
Account 984.800 - Equip Purchase - Planning											
6723 - HEWLETT-PACKARD COMPANY	53888463	HP Computer	Edit		02/05/2014	03/05/2014	03/05/2014			1,147.65	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.800 - Equip Purchase - Planning										
6723 - HEWLETT-PACKARD COMPANY	53888464	HP Computer	Edit		02/05/2014	03/05/2014	03/05/2014			1,147.65
							Account 984.800 - Equip Purchase - Planning Totals		Invoice Transactions 2	\$2,295.30
							Department 902 - Capital Outlay Totals		Invoice Transactions 3	\$3,442.95
							Fund 101 - General Fund Totals		Invoice Transactions 132	\$77,374.57
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
7928 - FIRST RESPONDER GRANTS INC	FRG 87 820	TUITION: GRANT WRITING FOR FIRST RESPONDERS MAR 10-11, 2014 (KC)	Edit		02/18/2014	03/05/2014	03/05/2014			399.00
6896 - OAKLAND COMMUNITY COLLEGE	94315	FIRE SCENE PRESERVATION & INVESTIGATION (FP)	Edit		02/06/2014	03/05/2014	03/05/2014			75.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	\$474.00
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	61445	CAMERA BATTERY	Edit		01/23/2014	03/05/2014	03/05/2014			49.95
17944 - COOK'S SIGNS PLUS	C9228	HELMET DECAL (KC)	Edit		02/12/2014	03/05/2014	03/05/2014			5.00
23849 - FABRITEC CLEANERS INC	724	DRY CLEANING	Edit		01/17/2014	03/05/2014	03/05/2014			9.00
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	275427	REPAIRED SNOW THROWER STATION 1	Edit		02/14/2014	03/05/2014	03/05/2014			51.60
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27618	TRAFFIC SIGNAL MAINTENANCE - JANUARY 2014	Edit		02/12/2014	03/05/2014	03/05/2014			85.66
8957 - MAJIK GRAPHICS INC	12060	INSTALL GRAPHICS ON U-1 (#48)	Edit		02/13/2014	03/05/2014	03/05/2014			653.00
3046 - O'REILLY AUTO PARTS	3365 381176	HEADLIGHT E-4 (#47) & TIRE GAUGE STATION 4	Edit		02/12/2014	03/05/2014	03/05/2014			10.22
7368 - PRIME OFFICE INNOVATIONS	22919	COPIER MAINTENANCE 1/14/2014 - 2/14/2014	Edit		02/14/2014	03/05/2014	03/05/2014			58.18
1115 - SAV CENTERS INC	2714	STATION 3 VACUUM REPAIR	Edit		02/07/2014	03/05/2014	03/05/2014			86.88
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 11B	MAINTENANCE SERVICE AGREEMENT	Edit		01/28/2014	03/05/2014	03/05/2014			448.83
7857 - STONE'S ACE HARDWARE	58920	STATION 4 SUPPLIES	Edit		02/13/2014	03/05/2014	03/05/2014			40.46
22612 - VALLEY CITY LINEN	27633605	STATION 4 LINENS	Edit		02/10/2014	03/05/2014	03/05/2014			51.49
22612 - VALLEY CITY LINEN	27633600	40 HOUR LINENS	Edit		02/10/2014	03/05/2014	03/05/2014			10.04
22612 - VALLEY CITY LINEN	27633599	STATION 1 LINENS	Edit		02/10/2014	03/05/2014	03/05/2014			36.83



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27633598	STATION 3 LINENS	Edit		02/10/2014	03/05/2014	03/05/2014			16.23	
22612 - VALLEY CITY LINEN	27633597	STATION 2 LINENS	Edit		02/10/2014	03/05/2014	03/05/2014			20.63	
22612 - VALLEY CITY LINEN	27638152	STATION 2 LINENS	Edit		02/17/2014	03/05/2014	03/05/2014			24.68	
22612 - VALLEY CITY LINEN	27638153	STATION 3 LINENS	Edit		02/17/2014	03/05/2014	03/05/2014			20.33	
22612 - VALLEY CITY LINEN	27638160	STATION 4 LINENS	Edit		02/17/2014	03/05/2014	03/05/2014			37.33	
22612 - VALLEY CITY LINEN	27638154	STATION 1 LINENS	Edit		02/17/2014	03/05/2014	03/05/2014			61.93	
22612 - VALLEY CITY LINEN	27638155	40 HOUR LINENS	Edit		02/17/2014	03/05/2014	03/05/2014			10.04	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 21	<u>\$1,788.31</u>
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1620622	MEDICAL SUPPLIES	Edit		02/04/2014	03/05/2014	03/05/2014			487.35	
1446 - J & B MEDICAL SUPPLY INC	1449239	MEDICAL SUPPLIES	Edit		02/06/2014	03/05/2014	03/05/2014			250.75	
1446 - J & B MEDICAL SUPPLY INC	1448980	MEDICAL SUPPLIES	Edit		02/04/2014	03/05/2014	03/05/2014			112.05	
1569 - SUNSHINE MEDICAL SUPPLY INC	118208	MEDICAL SUPPLIES	Edit		02/04/2014	03/05/2014	03/05/2014			1,389.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$2,240.10</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	86052	BUNKER BOOTS (KA)	Edit		01/30/2014	03/05/2014	03/05/2014			151.06	
22304 - MED-TECH RESOURCE LLC	23607	FLASHLIGHTS	Edit		01/21/2014	03/05/2014	03/05/2014			153.06	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 2	<u>\$304.12</u>
Account 770.000 - Emergency Preparedness Exp											
21616 - INTERNATIONAL CODE COUNCIL INC	INV0391377	TWO "INSPECTOR SKILLS" BOOK	Edit		02/06/2014	03/05/2014	03/05/2014			48.90	
21616 - INTERNATIONAL CODE COUNCIL INC	INV0393965	TWO "INSPECTOR SKILLS" BOOK	Edit		02/12/2014	03/05/2014	03/05/2014			48.90	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 2	<u>\$97.80</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71037	Fire Negotiations January 2014	Edit		02/01/2014	03/05/2014	03/05/2014			1,373.54	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,373.54</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9719573132	FIRE MODEMS	Edit		02/06/2014	03/05/2014	03/05/2014			618.08	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$618.08</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	39181	PREVENTIVE MAINTENANCE E-2 (#30)	Edit		10/15/2013	03/05/2014	12/31/2013			1,024.65	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39187	PREVENTIVE MAINTENANCE E-4 (#38)	Edit		10/17/2013	03/05/2014	12/31/2013			977.12	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39728	REPAIRS TO E-1 (#43)	Edit		01/13/2014	03/05/2014	03/05/2014			182.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	39730	REPAIRS TO WATER PUMP E-5 (#38)	Edit		01/13/2014	03/05/2014	03/05/2014			146.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39782	TROUBLESHOOT ENGINE RUNNING ROUGH Q-3 (#26)	Edit		01/17/2014	03/05/2014	03/05/2014			73.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39908	INSTALL DUPLEX OUTLET; REPLACE BACKUP ALARM: U-2 (#40)	Edit		01/31/2014	03/05/2014	03/05/2014			164.35	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39911	REPAIR MARKER LIGHTS & EXHAUST SYSTEM: A-3 (#39)	Edit		01/31/2014	03/05/2014	03/05/2014			855.58	
1025 - DON'S TIRE SERVICE INC	63992	TIRE REPAIR A-6 (#37)	Edit		02/17/2014	03/05/2014	03/05/2014			36.00	
1025 - DON'S TIRE SERVICE INC	63972	TIRE CHANGE/REPAIR: A-6 (#37)	Edit		02/12/2014	03/05/2014	03/05/2014			42.00	
3046 - O'REILLY AUTO PARTS	3365 381194	HEADLIGHT E-4 (#47) & CREDIT RETURN INV 3365-381176	Edit		02/12/2014	03/05/2014	03/05/2014			27.09	
3046 - O'REILLY AUTO PARTS	3365 381176	HEADLIGHT E-4 (#47) & TIRE GAUGE STATION 4	Edit		02/12/2014	03/05/2014	03/05/2014			47.48	
3046 - O'REILLY AUTO PARTS	3365 375897	CREDIT FOR PRORATED BATTERY: U-4 (SEE INVOICE 3365 375895)	Edit		01/05/2014	03/05/2014	03/05/2014			(15.00)	
563 - ROMEO FORD INC	FOCS109767	REPAIRED COOLING SYSTEM LEAK F39	Edit		02/12/2014	03/05/2014	03/05/2014			2,262.03	
16555 - WOLVERINE FREIGHTLINER EASTSIDE INC	55676	REPLACED FUEL INJECTOR Q-3 (#26)	Edit		01/23/2014	03/05/2014	03/05/2014			1,115.89	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 14	<u>\$6,938.69</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	108345700 0114	STATION 3 10/8/13 - 1/13/14	Edit		01/13/2014	03/05/2014	12/31/2013			194.72	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$194.72</u>
Account 930.100 - Building Maintenance											
23396 - CIRCUIT ELECTRIC MOTORS INC	8416	HOSE DRYER MOTOR STATION 1	Edit		02/21/2014	03/05/2014	03/05/2014			148.32	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I49838	STATION 4 PLYMOVENT REPAIR	Edit		01/12/2014	03/05/2014	12/31/2013			543.95	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$692.27</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 206 - Fire Fund											
Department 340 - Fire Department											
Account 950.000 - Hydrant Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 167	HYDRANT MAP UPDATES/GIS TRAINING	Edit		02/18/2014	03/05/2014	03/05/2014			1,207.50	
									Account 950.000 - Hydrant Map Update Totals	Invoice Transactions 1	<u>\$1,207.50</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1842	MONTHLY SERVICE AND SUPPORT	Edit		02/01/2014	03/05/2014	03/05/2014			448.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4070379	REMOVE & REPLACE SCBA CYLINDERS	Edit		01/13/2014	03/05/2014	03/05/2014			250.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$698.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 53	<u>\$16,627.13</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 53	<u>\$16,627.13</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	3627	SOFTWARE	Edit		02/13/2014	03/05/2014	03/05/2014			80.00	
6723 - HEWLETT-PACKARD COMPANY	53898347	DVD	Edit		02/07/2014	03/05/2014	03/05/2014			39.69	
26159 - PURIFIED WATER TO GO	13828	WATER	Edit		02/10/2014	03/05/2014	03/05/2014			34.65	
26159 - PURIFIED WATER TO GO	13893	WATER	Edit		02/17/2014	03/05/2014	03/05/2014			34.65	
7857 - STONE'S ACE HARDWARE	59021	MISCELLANEOUS SUPPLIES	Edit		02/19/2014	03/05/2014	03/05/2014			30.62	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$219.61</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	4187725	RANGE RENTAL - 1/21 & 1/28/14	Edit		02/17/2014	03/05/2014	03/05/2014			560.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$560.00</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	1218360	BUSINESS CARDS	Edit		02/18/2014	03/05/2014	03/05/2014			135.00	
5780 - PEG-MASTER BUSINESS FORMS INC	1410110	LCC FORMS	Edit		02/14/2014	03/05/2014	03/05/2014			435.60	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$570.60</u>
Account 728.000 - Membership Dues & Conference											
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	20140401	MEMBERSHIP DUES	Edit		02/20/2014	03/05/2014	03/05/2014			15.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 730.100 - Repairs & Maint											
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	wlw14299	SCALE RECERTIFICATION	Edit		02/19/2014	03/05/2014	03/05/2014			145.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$145.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN	AR140074	VIDEO CHARGES	Edit		02/03/2014	03/05/2014	03/05/2014			30.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 802.500 - Auditor/Consulting Fees											
13326 - PLANTE & MORAN PLLC	1120100	1099 Research, Police Consultation, Stachowicz Lawsuit	Edit		01/06/2014	03/05/2014	12/31/2013			830.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$830.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71040	Police Labor January 2014	Edit		02/01/2014	03/05/2014	03/05/2014			5,108.85	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$5,108.85</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71040	Police Labor January 2014	Edit		02/01/2014	03/05/2014	03/05/2014			1,203.13	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$1,203.13</u>
Account 850.207 - EM Response Recovery Ex											
990 - PETTY CASH - POLICE DEPT	US1346907	ERR EXPENSE	Edit		07/24/2013	03/05/2014	12/31/2013			20.00	
990 - PETTY CASH - POLICE DEPT	US1346906	ERR EXPENSE	Edit		07/24/2013	03/05/2014	12/31/2013			20.00	
990 - PETTY CASH - POLICE DEPT	US1346908	ERR EXPENSE	Edit		07/30/2013	03/05/2014	12/31/2013			20.00	
990 - PETTY CASH - POLICE DEPT	US1347955	ERR EXPENSE	Edit		08/07/2013	03/05/2014	12/31/2013			11.00	
990 - PETTY CASH - POLICE DEPT	US1348369	ERR EXPENSE	Edit		10/10/2013	03/05/2014	12/31/2013			20.00	
990 - PETTY CASH - POLICE DEPT	US1348367	ERR EXPENSE	Edit		10/08/2013	03/05/2014	12/31/2013			11.00	
990 - PETTY CASH - POLICE DEPT	US1348371	ERR EXPENSE	Edit		10/16/2013	03/05/2014	12/31/2013			20.00	
990 - PETTY CASH - POLICE DEPT	US1349302	ERR EXPENSE	Edit		01/08/2013	03/05/2014	03/05/2014			20.00	
990 - PETTY CASH - POLICE DEPT	US1350221	ERR EXPENSE	Edit		01/17/2014	03/05/2014	03/05/2014			11.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 9	<u>\$153.00</u>
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX064	SHIPPING	Edit		02/08/2014	03/05/2014	03/05/2014			36.44	
22327 - UPS	3894WX074	SHIPPING	Edit		02/20/2014	03/05/2014	03/05/2014			21.02	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$57.46</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	70028176031	DISPATCH CELL	Edit		02/15/2014	03/05/2014	03/05/2014			36.77	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$36.77</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	16204	VEH EQUIPMENT	Edit		02/13/2014	03/05/2014	03/05/2014			67.50	
5467 - MGN WASHES LLC	129	VEHICLE WASHES - 1/3-2/2/14	Edit		02/01/2014	03/05/2014	03/05/2014			240.00	
3046 - O'REILLY AUTO PARTS	3365382002	FLEET SUPPLIES	Edit		02/19/2014	03/05/2014	03/05/2014			67.16	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	38089	VEH 20 - MAINTENANCE	Edit		01/29/2014	03/05/2014	03/05/2014			192.96	
18462 - SHELBY TIRE & AUTO SERVICE	38102	VEH 46 - MAINTENANCE	Edit		01/29/2014	03/05/2014	03/05/2014			45.00	
18462 - SHELBY TIRE & AUTO SERVICE	38193	VEH 51 - MAINTENANCE	Edit		02/11/2014	03/05/2014	03/05/2014			102.04	
5069 - STATE OF MICHIGAN	20140221SOM	LICENSE PLATE RENEWALS	Edit		02/21/2014	03/05/2014	03/05/2014			169.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	<u>\$883.66</u>
Account 890.000 - Utilities - New Building											
2878 - DTE ENERGY	5278769000200114	PD Electric 1/10 - 2/11/14	Edit		01/15/2014	03/05/2014	03/05/2014			3,019.10	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 1	<u>\$3,019.10</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	53909599	COMPUTER	Edit		02/10/2014	03/05/2014	03/05/2014			1,285.65	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,285.65</u>
									Department 305 - Police Department Totals	Invoice Transactions 35	<u>\$14,117.83</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 35	<u>\$14,117.83</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
7936 - WAYNE STATE UNIVERSITY	20140220WSU	ADVANCED POLICE TRAINING	Edit		02/07/2014	03/05/2014	03/05/2014			1,350.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,350.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$1,350.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$1,350.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
25883 - A T & T GLOBAL SERVICES INC	SB786437	SECONDARY DISPATCH MAINTENANCE	Edit		02/03/2014	03/05/2014	03/05/2014			4,652.04	
868 - MOTOROLA SOLUTIONS INC	41191111	RADIO CONSOLES 2ND PAYMENT	Edit		02/06/2014	03/05/2014	03/05/2014			21,424.50	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2	<u>\$26,076.54</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 2	<u>\$26,076.54</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	<u>\$26,076.54</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
23840 - ALOIA & ASSOCIATES PC	20314	public defender	Edit		02/06/2014	03/05/2014	03/05/2014			350.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
5460 - GIBBS LAW GROUP PLLC	21014	public defender	Edit		02/10/2014	03/05/2014	03/05/2014			350.00	
2995 - JOHN L KANARAS	21314	public defender	Edit		02/13/2014	03/05/2014	03/05/2014			350.00	
6069 - KENNEDY LAW OFFICE PLLC	20614	public defender	Edit		02/06/2014	03/05/2014	03/05/2014			350.00	
1181 - MIHELICH & KAVANAUGH PLC	12814	public defender	Edit		02/07/2014	03/05/2014	03/05/2014			200.00	
1181 - MIHELICH & KAVANAUGH PLC	20714	public defender	Edit		02/07/2014	03/05/2014	12/31/2013			350.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	13014	legal defender	Edit		02/13/2014	03/05/2014	03/05/2014			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 7	<u>\$2,300.00</u>
Account 727.000 - Office Supply & Printing											
1048 - DES MOINES STAMP MANUFACTURING CO	1006048	office supplies	Edit		02/07/2014	03/05/2014	03/05/2014			31.70	
5335 - FORMS TRAC ENTERPRISES	61501	office supplies and printing	Edit		01/31/2014	03/05/2014	03/05/2014			608.30	
22871 - STAPLES ADVANTAGE	8028594806	office supplies	Edit		02/01/2014	03/05/2014	03/05/2014			325.38	
22871 - STAPLES ADVANTAGE	8028699236	supplies	Edit		02/08/2014	03/05/2014	03/05/2014			257.06	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$1,222.44</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354765341	janitorial service	Edit		02/19/2014	03/05/2014	03/05/2014			79.28	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$79.28</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	KAA8792	file storage	Edit		01/31/2014	03/05/2014	03/05/2014			666.70	
25218 - SPECIALTY UNDERWRITERS LLC	TS2222 11A	equipment service	Edit		01/28/2014	03/05/2014	03/05/2014			114.33	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$781.03</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4588	interpreter fees	Edit		02/06/2014	03/05/2014	03/05/2014			120.00	
22072 - MARIA GIALDI	4600	interpreter services	Edit		02/18/2014	03/05/2014	03/05/2014			120.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	955	interpreter services	Edit		02/17/2014	03/05/2014	03/05/2014			480.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$720.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	3621	computer support	Edit		02/10/2014	03/05/2014	03/05/2014			80.42	
22613 - DMC TECHNOLOGY GROUP INC	4829	computer support	Edit		02/17/2014	03/05/2014	03/05/2014			475.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$555.42</u>
Account 911.000 - Books & Publications											
23071 - LEXIS NEXIS MATTHEW BENDER	5663496X	books and publications	Edit		02/10/2014	03/05/2014	03/05/2014			183.51	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$183.51</u>
Account 985.136 - Equip Replace - District Court											
6723 - HEWLETT-PACKARD COMPANY	53888458	computer replacement	Edit		02/05/2014	03/05/2014	03/05/2014			1,136.65	
6723 - HEWLETT-PACKARD COMPANY	53888457	computer replacement	Edit		02/05/2014	03/05/2014	03/05/2014			1,136.65	
6723 - HEWLETT-PACKARD COMPANY	53888459	computer replacement	Edit		02/05/2014	03/05/2014	03/05/2014			1,136.65	
									Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 3	<u>\$3,409.95</u>



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Fund 290 - 41 A District Court										
							Department 136 - 41 A District Court Totals	Invoice Transactions 23		<u>\$9,251.63</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions 23		<u>\$9,251.63</u>
Fund 450 - NPDES - CAP Proj Waterways										
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
12762 - STATE OF MICHIGAN	856810	PERMIT SW ANNUAL PERMIT MIG610115	Edit		02/01/2014	03/05/2014	03/05/2014			500.00
							Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1		<u>\$500.00</u>
							Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1		<u>\$500.00</u>
							Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 1		<u>\$500.00</u>
Fund 480 - BikePath										
Department 480 - Bikepath Project										
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)										
25456 - ASTI ENVIRONMENTAL	23719A	Finalization of RBP to MOT Trail wetland delineation	Edit		11/15/2013	03/05/2014	03/05/2014	02/20/2014		1,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 170	MDOT Tap Grant Follow-Up	Edit		02/18/2014	03/05/2014	03/05/2014			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 169	MOT to GSP Trail Topographic Survey	Edit		02/28/2014	03/05/2014	03/05/2014			3,097.50
							Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals	Invoice Transactions 3		<u>\$4,755.00</u>
							Department 480 - Bikepath Project Totals	Invoice Transactions 3		<u>\$4,755.00</u>
							Fund 480 - BikePath Totals	Invoice Transactions 3		<u>\$4,755.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 173	Gene Shepherd Park	Edit		02/18/2014	03/05/2014	03/05/2014			202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 174	Gene Shepherd	Edit		02/18/2014	03/05/2014	03/05/2014			262.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2		<u>\$465.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2		<u>\$465.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2		<u>\$465.00</u>
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 165	13064 CPD PROP.	Edit		02/18/2014	03/05/2014	03/05/2014			5,513.75
3245 - FAZAL KHAN & ASSOCIATES INC	2014 179	13052	Edit		02/18/2014	03/05/2014	03/05/2014			7,793.52
3245 - FAZAL KHAN & ASSOCIATES INC	2014 180	12114 KROGERS DEVONSHIRE	Edit		02/18/2014	03/05/2014	03/05/2014			10,164.64
3245 - FAZAL KHAN & ASSOCIATES INC	2014 176	9068	Edit		02/18/2014	03/05/2014	03/05/2014			286.00
							Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 4		<u>\$23,757.91</u>
Account 277.000 - Payable for Customer Overpmts										
7932 - SALVATORE BALSALMO	213486800	OVERPAYMENT 51468 ORO RD	Edit		02/20/2014	03/05/2014	03/05/2014			9.59



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
7931 - SHARON FURNO	217471700	Overpayment 5105	Edit		02/13/2014	03/05/2014	03/05/2014			82.70	
		Montgomery									
7930 - MATTHEW PHILLIPS	2176511 00	OVERPAYMENT 4635	Edit		02/13/2014	03/05/2014	03/05/2014			20.40	
		REGINA									
2649 - STONEY PARK PLACE	105475000	OVERPAYMENT 5620	Edit		02/19/2014	03/05/2014	03/05/2014			90.85	
		STONEY PLACE S									
7933 - ANTHONY TORRE	110570700	OVERPAYMENT 8249	Edit		02/18/2014	03/05/2014	03/05/2014			138.36	
		PINE CREEK									
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 5	<u>\$341.90</u>
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	61744	BATTERIES FOR	Edit		02/20/2014	03/05/2014	03/05/2014			79.80	
		READER GUNS									
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$79.80</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7274955	Uniform Order Ee #	Edit		02/12/2014	03/05/2014	03/05/2014			104.99	
		11046									
19449 - CONTRACTORS CLOTHING CO	7274327	Uniform Order Ee #	Edit		02/06/2014	03/05/2014	03/05/2014			133.94	
		60220									
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$238.93</u>
Account 730.200 - Repair & Maint - Water											
20071 - AIRGAS USA LLC	9916241273	rental cylinders	Edit		01/31/2014	03/05/2014	03/05/2014			67.93	
11832 - HOME DEPOT	8582485	ELDON	Edit		02/10/2014	03/05/2014	03/05/2014			17.02	
11832 - HOME DEPOT	8032043	Supplies	Edit		02/20/2014	03/05/2014	03/05/2014			19.97	
993 - PETTY CASH - WATER FUND	1016444	dry ice for repair	Edit		02/14/2014	03/05/2014	03/05/2014			39.59	
6957 - POLAR ICE COMPANY	67102	DRY ICE FOR REPAIR	Edit		02/13/2014	03/05/2014	03/05/2014			20.00	
7857 - STONE'S ACE HARDWARE	58827	LOCK REPAIR	Edit		02/07/2014	03/05/2014	03/05/2014			6.49	
7857 - STONE'S ACE HARDWARE	58998	HOSE ADAPTORS	Edit		02/18/2014	03/05/2014	03/05/2014			11.48	
7857 - STONE'S ACE HARDWARE	59043	COMPRESSION NUT	Edit		02/20/2014	03/05/2014	03/05/2014			1.38	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 8	<u>\$183.86</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	B341837	TAP SUPPLIES	Edit		01/30/2014	03/05/2014	12/31/2013			90.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	5787 2014	LOOK BACK CHARGES	Edit		02/18/2014	03/05/2014	03/05/2014			18,698.00	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$18,698.00</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	5774 2014	IWC CHARGES	Edit		02/12/2014	03/05/2014	03/05/2014			27,327.69	
		JANUARY									
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$27,327.69</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 14	<u>\$46,618.28</u>



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Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 991.200 - OMID Principal Payment											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 021214	Principal and Interest on Bonds	Edit		02/12/2014	03/05/2014	03/05/2014			50,975.87	
								Account 991.200 - OMID Principal Payment Totals		Invoice Transactions 1	<u>\$50,975.87</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	<u>\$50,975.87</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	114694 0	ENVELOPES	Edit		11/22/2013	03/05/2014	12/31/2013			55.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$55.00</u>
Account 730.592 - Property Maint											
11832 - HOME DEPOT	8573050	refridgerator repair	Edit		02/20/2014	03/05/2014	03/05/2014			3.00	
3569 - ORKIN PEST CONTROL	91269849	pest control	Edit		02/19/2014	03/05/2014	03/05/2014			50.96	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	2013	REPAIR OF DOOR	Edit		02/06/2014	03/05/2014	03/05/2014			1,900.00	
								Account 730.592 - Property Maint Totals		Invoice Transactions 3	<u>\$1,953.96</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 162	GENERAL SERVICES	Edit		02/18/2014	03/05/2014	03/05/2014			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 164	12135	Edit		02/18/2014	03/05/2014	03/05/2014			610.00	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$925.00</u>
Account 850.000 - Communications											
22924 - THE UPS STORE	5279	SHIPPING	Edit		02/14/2014	03/05/2014	03/05/2014			17.53	
22924 - THE UPS STORE	5159	SHIPPING	Edit		02/12/2014	03/05/2014	03/05/2014			11.25	
								Account 850.000 - Communications Totals		Invoice Transactions 2	<u>\$28.78</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z14177180B	PAGERS	Edit		02/15/2014	03/05/2014	03/05/2014			91.75	
								Account 851.000 - Communications Radio Totals		Invoice Transactions 1	<u>\$91.75</u>
Account 955.000 - Other Expenses											
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 11C	INSTALLMENT 10 OF 12	Edit		01/28/2014	03/05/2014	03/05/2014			725.11	
								Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$725.11</u>
								Department 596 - Administrative and General Totals		Invoice Transactions 10	<u>\$3,779.60</u>
Department 597 - Non-Operating											
Account 995.140 - Int Exp OMID SRF											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 021214	Principal and Interest on Bonds	Edit		02/12/2014	03/05/2014	03/05/2014			14,320.77	
								Account 995.140 - Int Exp OMID SRF Totals		Invoice Transactions 1	<u>\$14,320.77</u>
								Department 597 - Non-Operating Totals		Invoice Transactions 1	<u>\$14,320.77</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	40777	W6	Edit		02/07/2014	03/05/2014	03/05/2014			17.45	
326 - DECKER AUTO PARTS INC	42127	STOCK	Edit		02/20/2014	03/05/2014	03/05/2014			28.68	



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
9159 - MIKE'S PUMP SERVICE INC	75167	SEWER JET	Edit		02/10/2014	03/05/2014	03/05/2014			24.00
							Account 781.000 - Parts Totals	Invoice Transactions	3	\$70.13
							Department 661 - Motor Pool Totals	Invoice Transactions	3	\$70.13
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	38	\$139,864.46
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 730.000 - Equipment Svc & Maint										
24590 - VIDEO SYSTEMS SERVICE	35506	Camera Repair	Edit		02/13/2014	03/05/2014	03/05/2014			1,146.00
							Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions	1	\$1,146.00
Account 785.500 - Govt AC Op Exp & Sup										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	783235	Dvds and sleeves	Edit		02/12/2014	03/05/2014	03/05/2014			149.00
							Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions	1	\$149.00
Account 801.000 - Contract Labor										
7203 - KATHLEEN CIARAMITARO	303012	Contract Labor	Edit		02/20/2014	03/05/2014	03/05/2014			360.00
7292 - ALAN HUNT	20140220	Contract Labor	Edit		02/20/2014	03/05/2014	03/05/2014			180.00
6962 - SARA M SHUNK	19	Contract Labor	Edit		02/20/2014	03/05/2014	03/05/2014			600.00
7396 - NICHOLAS STRAMAGLIA	12051321	Contract Labor	Edit		02/20/2014	03/05/2014	03/05/2014			330.00
							Account 801.000 - Contract Labor Totals	Invoice Transactions	4	\$1,470.00
Account 850.000 - Communications										
24351 - A T & T	8427524207	T1 Line	Edit		02/10/2014	03/05/2014	03/05/2014			429.78
24351 - A T & T	586997014802	Phone Bill	Edit		02/01/2014	03/05/2014	03/05/2014			102.41
							Account 850.000 - Communications Totals	Invoice Transactions	2	\$532.19
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 214	Cable TV Service	Edit		02/07/2014	03/05/2014	03/05/2014			343.10
25801 - COMCAST	234829025 214	Cable TV Service for Municipal Building	Edit		01/31/2014	03/05/2014	03/05/2014			130.81
							Account 930.100 - Building Maintenance Totals	Invoice Transactions	2	\$473.91
							Department 598 - Cable TV Totals	Invoice Transactions	10	\$3,771.10
							Fund 598 - Cable TV Totals	Invoice Transactions	10	\$3,771.10
Fund 692 - Equipment Replacement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	HM94771	VMWare Purchase	Edit		12/06/2013	03/05/2014	12/31/2013			17,644.40
4099 - IQM2 INC	6212	MuniteTraq Subscription	Edit		02/15/2014	03/05/2014	03/05/2014			750.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	2	\$18,394.40
							Department 212 - Network Totals	Invoice Transactions	2	\$18,394.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00640637 003	Twp Hall New Boiler - circulating pump	Edit		02/06/2014	03/05/2014	03/05/2014			559.10
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00640637 002	Twp Hall New Boiler - neutralization kit	Edit		02/06/2014	03/05/2014	03/05/2014			316.28
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00640637 001	Twp Hall New Boiler	Edit		02/06/2014	03/05/2014	03/05/2014			13,719.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$14,594.38</u>
							Department 265 - TWP Buildings Totals		Invoice Transactions 3	<u>\$14,594.38</u>
Department 271 - TWP Hall renovation(TWP Lght)										
Account 985.000 - Equipment Replacement										
21946 - STANDARD DRYWALL INC	25994A	LOWER LEVEL LOBBY AREA	Edit		12/20/2013	03/05/2014	12/31/2013			375.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$375.00</u>
							Department 271 - TWP Hall renovation(TWP Lght) Totals		Invoice Transactions 1	<u>\$375.00</u>
Department 279 - TWP Hall Locker Room										
Account 985.000 - Equipment Replacement										
6555 - GRAINGER INC	6252021996	LOCKER ROOM SUPPLIES	Edit		02/14/2014	03/05/2014	03/05/2014			26.73
15228 - HOME DEPOT CREDIT SERVICES	7571477	SUPPLIES FOR OLD PD	Edit		02/11/2014	03/05/2014	03/05/2014			12.87
15228 - HOME DEPOT CREDIT SERVICES	2106809	SUPPLIES FOR OLD PD	Edit		02/06/2014	03/05/2014	03/05/2014			19.97
584 - K-MART	021214 004 28251	LOCKER ROOM SUPPLIES	Edit		02/12/2014	03/05/2014	03/05/2014			19.97
21946 - STANDARD DRYWALL INC	25994B	MENS LOCKER ROOM OLD PD	Edit		12/20/2013	03/05/2014	12/31/2013			275.00
7857 - STONE'S ACE HARDWARE	58889	SUPPLIES FOR OLD PD	Edit		02/11/2014	03/05/2014	03/05/2014			18.73
6656 - TRI COUNTY TILE COMPANY LLC	3769	WOMENS LOCKER ROOM TILE WORK	Edit		02/06/2014	03/05/2014	03/05/2014			1,069.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 7	<u>\$1,442.27</u>
							Department 279 - TWP Hall Locker Room Totals		Invoice Transactions 7	<u>\$1,442.27</u>
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
19762 - C Q R ELECTRIC, LLC	22014 2	EMEG LIGHTING POLICE BLDG	Edit		02/20/2014	03/05/2014	03/05/2014			365.00
							Account 975.207 - Capital Project - PD Building Totals		Invoice Transactions 1	<u>\$365.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 1	<u>\$365.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
868 - MOTOROLA SOLUTIONS INC	41191111	RADIO CONSOLES 2ND PAYMENT	Edit		02/06/2014	03/05/2014	03/05/2014			107,122.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$107,122.50</u>
							Department 340 - Fire Department Totals		Invoice Transactions 1	<u>\$107,122.50</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 692 - Equipment Replacement Fund										
Department 774 - Senior Citizen Operations										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	JQ61869	Sr Ctr Printer	Edit		02/04/2014	03/05/2014	03/05/2014			282.78
6723 - HEWLETT-PACKARD COMPANY	34393093 001	Sr Ctr LED computer monitor & DIMM memory	Edit		01/24/2014	03/05/2014	03/05/2014			184.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$466.78</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 2	<u>\$466.78</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	JL91085	wireless router (PRM)	Edit		01/27/2014	03/05/2014	03/05/2014			437.05
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$437.05</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 1	<u>\$437.05</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 18	<u>\$143,197.38</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
4370 - 1930 23 MILE RD LLC	10 85340	1930 23 MILE - BLDG BOND	Edit		09/21/2010	03/05/2014	03/05/2014			25.00
7920 - DANY BAJOCKA	08 12808	49442 SANDRA - BLDG BOND	Edit		08/20/2008	03/05/2014	03/05/2014			25.00
7929 - FH MARTIN CONSTRUCTORS	13 40094	14945 23 MILE - BLDG BOND (TRAILER)	Edit		04/30/2013	03/05/2014	03/05/2014			200.00
5208 - GS ROUSSILLON, LLC	13 87233	50810 SABRINA - BLDG BOND	Edit		09/19/2013	03/05/2014	03/05/2014			9,547.50
7707 - STARLA & LAWRENCE HOWARD	13 111134	45645 HAYES - BLDG BOND	Edit		12/06/2013	03/05/2014	03/05/2014			50.00
5839 - IN AND OUT DEVELOPMENT LLC	12 32624	49442 SANDRA - BLDG BOND	Edit		04/04/2012	03/05/2014	03/05/2014			200.00
17017 - MICHIGAN FENCE & SUPPLY	13 112780	8739 DEVAN - BLDG BOND	Edit		12/10/2013	03/05/2014	03/05/2014			50.00
6173 - RACHEL/MATTHEW MILLER	12 66946	8133 SOUTHFIELD - BLDG BOND	Edit		07/27/2012	03/05/2014	03/05/2014			50.00
6600 - NCS CONSTRUCTION SERVICES LLC	14 1280	14945 23 MILE - BLDG BOND	Edit		01/03/2014	03/05/2014	03/05/2014			295.00
7550 - NICK'S 22ND STREET STEAKHOUSE INC	13 98506	48900 VAN DYKE - BLDG BOND	Edit		10/23/2013	03/05/2014	03/05/2014			50.00
2886 - NORTHWOOD INVESTMENT LLC	12 17919	13411 WEST STAR - BLDG BOND	Edit		02/22/2012	03/05/2014	03/05/2014			50.00
4425 - SAL MAR HOMES	12 42212	13831 SUGAR MAPLE - BLDG BOND	Edit		05/08/2012	03/05/2014	03/05/2014			945.00
7705 - TRI-NORTH BUILDERS	13 114761	14945 23 MILE - BLDG BOND	Edit		12/16/2013	03/05/2014	03/05/2014			525.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
24049 - UNDERWOOD, EDGAR, EVELYN & LEONARD	14 12257	7340 22 MILE - BLDG BOND	Edit		02/03/2014	03/05/2014	03/05/2014			50.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 14	<u>\$12,062.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 14	<u>\$12,062.50</u>
							Grand Totals		Invoice Transactions 332	<u>\$449,413.14</u>

* = Prior Fiscal Year Activity