



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/22/15 - 04/22/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - PREPAID EXP											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	329165	2015-2016 ANNUAL MEMBERSHIP FEE-KE	Edit		04/03/2015	04/22/2015	04/22/2015			125.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 392	P&Z SMITH FARMS SITE CONDOS	Edit		04/07/2015	04/22/2015	04/22/2015			478.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 393	P&Z CREDIT UNION SP#15-18	Edit		04/07/2015	04/22/2015	04/22/2015			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 390	P&Z JOHN GRAHAM SP#15-04	Edit		04/07/2015	04/22/2015	04/22/2015			262.50	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 3	<u>\$1,020.50</u>
Account 675.771 - Trips - SC											
9053 - LILLIAN TEGEL	123771 01	Refund, Sr. Ctr. Trip - Niagara Falls	Edit		03/31/2015	04/22/2015	04/22/2015			50.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$50.00</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4366	TRUSTEE LAPTOP SCREEN REPLACEMENT	Edit		03/11/2015	04/22/2015	04/22/2015			182.00	
22977 - BPI INFORMATION SYSTEMS	4394	TRUSTEE LAPTOP CORD	Edit		03/26/2015	04/22/2015	04/22/2015			129.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$311.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 391	2015 CIP DEVELOPMENT	Edit		04/07/2015	04/22/2015	04/22/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 395	GIS PROGRESS	Edit		04/07/2015	04/22/2015	04/22/2015			2,975.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 396	23 MILE ATHLETIC FIELDS	Edit		04/07/2015	04/22/2015	04/22/2015			202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 387	PRM-Clinton River engineering fee	Edit		04/07/2015	04/22/2015	04/22/2015			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 403	PRM-WWP & Nature Ctr engineer fee	Edit		04/07/2015	04/22/2015	04/22/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 388	PRM-MSP roof engineer fee	Edit		04/07/2015	04/22/2015	04/22/2015			477.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 6	<u>\$4,547.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	383 1514	2/24/15 Work Session	Edit		04/01/2015	04/22/2015	04/22/2015			48.13	
12554 - C & G PUBLISHING	385 1514	3-3-15 BOT Meeting	Edit		04/01/2015	04/22/2015	04/22/2015			297.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$345.63</u>
									Department 101 - Legislative Totals	Invoice Transactions 10	<u>\$5,204.13</u>



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Fund 101 - General Fund										
Department 171 - Supervisor										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			179.82
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>179.82</u>
							Department 171 - Supervisor Totals		Invoice Transactions 1	<u>179.82</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			171.27
14373 - ELECTION SYSTEMS & SOFTWARE	926602	HDW MTC	Edit		04/03/2015	04/22/2015	04/22/2015			3,504.40
14373 - ELECTION SYSTEMS & SOFTWARE	926900	File setup 5/5/15	Edit		04/06/2015	04/22/2015	04/22/2015			1,723.35
12448 - PRINTING SYSTEMS INC	90005	Pouches for App to	Edit		04/09/2015	04/22/2015	04/22/2015			320.91
		vote/ballot instructions								
12448 - PRINTING SYSTEMS INC	89840	Courier Charge AV app	Edit		04/01/2015	04/22/2015	04/22/2015			85.00
12448 - PRINTING SYSTEMS INC	89843	AV apps	Edit		04/01/2015	04/22/2015	04/22/2015			1,928.28
		postcards/addressing								
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 6	<u>\$7,733.21</u>
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	445 1513	Close of Registration Notice	Edit		03/25/2015	04/22/2015	04/22/2015			48.13
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 1	<u>48.13</u>
							Department 191 - Elections Totals		Invoice Transactions 7	<u>\$7,781.34</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
11476 - J&J ACE HARDWARE	1 24469	Nature Ctr hardware	Edit		03/31/2015	04/22/2015	04/22/2015			6.11
1082 - KEE'S AQUARIUM & PETS	4563	Nature Ctr critter food	Edit		03/27/2015	04/22/2015	04/22/2015			13.47
17748 - PETTY CASH - NATURE CENTER	pc0422201501	Animal Supplies, Moby Dick Pet Store, LO	Edit		03/29/2015	04/22/2015	04/22/2015			16.78
7857 - STONE'S ACE HARDWARE	66441	Nature Ctr bulbs & tape	Edit		04/06/2015	04/22/2015	04/22/2015			8.57
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$44.93</u>
Account 807.208 - Program/Speakers										
11476 - J&J ACE HARDWARE	1 24456	Nature Ctr Eggciting event supplies	Edit		03/29/2015	04/22/2015	04/22/2015			13.28
17748 - PETTY CASH - NATURE CENTER	pc0422201502	Pgm Supplies, Hollywood Mkt, KC	Edit		03/30/2015	04/22/2015	04/22/2015			10.97
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>\$24.25</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
3273 - STANDARD ELECTRIC COMPANY	2334693	Nature Ctr plumbing fittings for new toilets	Edit		03/18/2015	04/22/2015	04/22/2015			25.70
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 1	<u>\$25.70</u>
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			85.58



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	329511200 0315	Nature Center	Edit		03/03/2015	04/22/2015	04/22/2015			75.54	
								Account 920.000 - Utilities Totals		Invoice Transactions 2	<u>\$161.12</u>
								Department 208 - Nature Center Totals		Invoice Transactions 9	<u>\$256.00</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			276.21	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$276.21</u>
Account 728.000 - Membership Dues & Conference											
7338 - SECMAA	20150410 JB	SECMAA 2015 Membership Dues	Edit		04/10/2015	04/22/2015	04/22/2015			15.00	
7338 - SECMAA	20150410 DK	SECMAA 2015 Membership Dues	Edit		04/10/2015	04/22/2015	04/22/2015			15.00	
7338 - SECMAA	20150410 LM	SECMAA 2015 Membership Dues	Edit		04/10/2015	04/22/2015	04/22/2015			15.00	
7338 - SECMAA	20150410 MS	SECMAA 2015 Membership Dues	Edit		04/10/2015	04/22/2015	04/22/2015			15.00	
7338 - SECMAA	20150410 JS	SECMAA 2015 Membership Dues	Edit		04/10/2015	04/22/2015	04/22/2015			15.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 5	<u>\$75.00</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	102834999	April 2015 Software	Edit		04/03/2015	04/22/2015	04/22/2015			483.00	
								Account 810.600 - IT Licensing & Maint Totals		Invoice Transactions 1	<u>\$483.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 270	Parcel Split 035	Edit		03/24/2015	04/22/2015	04/22/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 271	Parcel Split 036	Edit		03/24/2015	04/22/2015	04/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 272	Parcel Split 042	Edit		03/24/2015	04/22/2015	04/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 273	Parcel Split 044	Edit		03/24/2015	04/22/2015	04/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 274	Parcel Split 045	Edit		03/24/2015	04/22/2015	04/22/2015			300.00	
								Account 859.000 - Tax Map Update Totals		Invoice Transactions 5	<u>\$1,370.00</u>
								Department 209 - Assessing Totals		Invoice Transactions 12	<u>\$2,204.21</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73842	COUNTY OF MACOMB V. SHELBY TWP ET AL (ADAM)	Edit		02/01/2015	04/22/2015	04/22/2015			302.50	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73841	G&G CONTRACTING	Edit		02/01/2015	04/22/2015	04/22/2015			522.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$825.00</u>
Account 955.000 - Other Expenses											
5553 - AVERY RICHARDSON	3302015	Mileage Reimbursement for FOIA 17MAR26	Edit		03/30/2015	04/22/2015	04/22/2015			7.50	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$7.50</u>
									Department 210 - Legal Totals	Invoice Transactions 3	<u>\$832.50</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			97.35	
16214 - OFFICE EXPRESS	166644 0	1,000 Clerk's Office letterhead	Edit		03/25/2015	04/22/2015	04/22/2015			85.00	
16214 - OFFICE EXPRESS	C 117828 0	Credit Adjustment	Edit		02/14/2015	04/22/2015	04/22/2015			(8.00)	
16214 - OFFICE EXPRESS	167634 0	1,000 Clerk's Office envelopes	Edit		04/06/2015	04/22/2015	04/22/2015			125.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$299.35</u>
									Department 215 - Clerk Totals	Invoice Transactions 4	<u>\$299.35</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
18590 - BERESFORD COMPANY	51262	HR ID Badge Printer & Supplies	Edit		03/30/2015	04/22/2015	04/22/2015			2,036.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$2,036.00</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	4102015	Express Workout 3/31/15 - 4/9/15	Edit		04/10/2015	04/22/2015	04/22/2015			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$80.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$2,116.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			132.55	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 13D	Treasurer's maintenance, installment 12 of 12, 5/01/15	Edit		03/26/2015	04/22/2015	04/22/2015			145.15	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$277.70</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$277.70</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 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			73.05	
5128 - LASER PROS INTERNATIONAL	INV1500560	2 TONER CARTRIDGES FOR PRINTER	Edit		04/06/2015	04/22/2015	04/22/2015			121.87	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$194.92</u>
Account 728.000 - Membership Dues & Conference											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	41615 JK	MECHANICAL CONFERENCE JK	Edit		03/16/2015	04/22/2015	04/22/2015			30.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	41415 JK	PLUMBING ASSOC CONFERENCE JK	Edit		04/08/2015	04/22/2015	04/22/2015			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$55.00</u>
Account 760.000 - Inspection Exp & Supply											
21616 - INTERNATIONAL CODE COUNCIL INC	INV0545084	INSPECTORS GUIDE AND PLAN REVIEW FORMS	Edit		03/31/2015	04/22/2015	04/22/2015			55.99	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$55.99</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 367	3245 GRANDVIEW - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 365	6360 SHADYDALE - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 364	52899 FLORENCE - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 363	6373 SHADYDALE - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 362	55692 FRANCIS - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 361	54767 WOODCREEK - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 360	8072 RUSSELL - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 366	13401 25 MILE - ENG REVIEW	Edit		04/07/2015	04/22/2015	04/22/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 8	<u>\$720.00</u>
Account 860.200 - Auto Repair - Maint Exp											
7248 - K & M TIRE - DETROIT	41543819	2 FRONT TIRES FOR VEHICLE B-13	Edit		03/27/2015	04/22/2015	04/22/2015			148.00	
18462 - SHELBY TIRE & AUTO SERVICE	42256	MOUNT 2 TIRES FOR VEHICLE B13	Edit		03/31/2015	04/22/2015	04/22/2015			27.80	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$175.80</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$1,201.71</u>



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maint Exp										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29114	TRAFFIC SIGNAL MAINTENANCE	Edit		03/10/2015	04/22/2015	04/22/2015			245.93
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29136	Salt	Edit		03/10/2015	04/22/2015	04/22/2015			2,815.32
							Account 967.150 - Street Maint Exp Totals		Invoice Transactions 2	<u>\$3,061.25</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 2	<u>\$3,061.25</u>
Department 510 - Hope Chapel										
Account 741.510 - Cleaning & Maint Exp										
18105 - DALE'S LANDSCAPING SUPPLY INC	45798	Chapel loose brick rpr	Edit		03/27/2015	04/22/2015	04/22/2015			32.50
							Account 741.510 - Cleaning & Maint Exp Totals		Invoice Transactions 1	<u>\$32.50</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>\$32.50</u>
Department 738 - Library										
Account 726.501 - Adult Non Fiction Print Books										
4722 - MICHIGAN CHAMBER SERVICES INC	493948	Adult Non Fiction Print Books	Edit		03/26/2015	04/22/2015	04/22/2015			207.50
							Account 726.501 - Adult Non Fiction Print Books Totals		Invoice Transactions 1	<u>\$207.50</u>
Account 726.502 - Adult Fiction Print Books										
13279 - CENGAGE LEARNING	54858578	Adult Fiction Print Books	Edit		03/25/2015	04/22/2015	04/22/2015			53.23
13279 - CENGAGE LEARNING	54911619	Adult Fiction Print Books	Edit		04/02/2015	04/22/2015	04/22/2015			122.20
13279 - CENGAGE LEARNING	54912046	Adult Fiction Print Books	Edit		04/02/2015	04/22/2015	04/22/2015			125.95
							Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 3	<u>\$301.38</u>
Account 726.503 - Adult Books on CD,Playaway										
9055 - BLACKSTONE AUDIO INC	756347	Adult Books on CD,Playaway	Edit		03/18/2015	04/22/2015	04/22/2015			10.69
3063 - RECORDED BOOKS INC	75104671	Adult Books on CD,Playaway	Edit		03/19/2015	04/22/2015	04/22/2015			487.60
							Account 726.503 - Adult Books on CD,Playaway Totals		Invoice Transactions 2	<u>\$498.29</u>
Account 726.504 - Adult Media (CD,DVD,etc.)										
16542 - MIDWEST TAPE	92708033	Adult Media (CD,DVD,etc.)	Edit		03/31/2015	04/22/2015	04/22/2015			29.18
16542 - MIDWEST TAPE	92726391	Adult Media (CD,DVD,etc.)	Edit		04/07/2015	04/22/2015	04/22/2015			49.58
							Account 726.504 - Adult Media (CD,DVD,etc.) Totals		Invoice Transactions 2	<u>\$78.76</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			469.56
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$469.56</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 728.000 - Membership Dues & Conference											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	329165	2015-2016 ANNUAL MEMBERSHIP FEE-KE	Edit		04/03/2015	04/22/2015	04/22/2015			125.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 809.500 - Automated Sys Svc											
5844 - SLC - PROPRIETARY FUND	201414	Automated Sys Svc	Edit		03/19/2015	04/22/2015	04/22/2015			10,057.00	
									Account 809.500 - Automated Sys Svc Totals	Invoice Transactions 1	<u>\$10,057.00</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1503LIBMARCH 2015	LIBRARY MARCH CLEANING	Edit		03/31/2015	04/22/2015	04/22/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 820.789 - PRM Improvements											
1148 - SHELBY PAINT & DECORATING	90971	PAINT	Edit		03/25/2015	04/22/2015	04/22/2015			48.17	
									Account 820.789 - PRM Improvements Totals	Invoice Transactions 1	<u>\$48.17</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			80.24	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$80.24</u>
									Department 738 - Library Totals	Invoice Transactions 14	<u>\$13,023.90</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			54.53	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$54.53</u>
Account 750.000 - Equip Maint Cost											
22977 - BPI INFORMATION SYSTEMS	4402	Laptop screen replacement	Edit		03/31/2015	04/22/2015	04/22/2015			123.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$123.00</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDR	4815	Line Dance Commission 11-20-14 to 4-8-15	Edit		04/08/2015	04/22/2015	04/22/2015			45.00	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 790.776 - Exercise-Seniors											
9032 - CAROL SMITH	4815	Instructor Pymt Exer. 4 -1 and 4-8	Edit		04/08/2015	04/22/2015	04/22/2015			60.00	
									Account 790.776 - Exercise-Seniors Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 790.801 - Computer Classes - SC											
8499 - MICHAEL D WILSON	4815	Computer Commission - 3/31/15 Class	Edit		04/08/2015	04/22/2015	04/22/2015			436.80	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$436.80</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 774 - Senior Citizen Operations											
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			194.90	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$194.90</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 6	<u>\$914.23</u>
Department 788 - Rec Programs -											
Account 840.025 - Easter Scramble/Brunch											
3809 - LITTLE CAESARS #1599	32815	Easter Bunny lunch food	Edit		03/28/2015	04/22/2015	04/22/2015			326.75	
									Account 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 1	<u>\$326.75</u>
Account 840.103 - Special Recreation											
15293 - GORDON FOOD SERVICE INC	852122456	Aktion Club sausage for breakfast fundraiser	Edit		03/16/2015	04/22/2015	04/22/2015			28.50	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$28.50</u>
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	18803302015	commission	Edit		03/30/2015	04/22/2015	04/22/2015			800.80	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>\$800.80</u>
Account 840.243 - Ballroom Dancing											
8183 - ARGENTINE TANGO	24304012015	commission	Edit		04/01/2015	04/22/2015	04/22/2015			360.75	
									Account 840.243 - Ballroom Dancing Totals	Invoice Transactions 1	<u>\$360.75</u>
Account 840.311 - LaCrosse											
15228 - HOME DEPOT CREDIT SERVICES	8032528	Lacrose field striping paint	Edit		03/27/2015	04/22/2015	04/22/2015			37.96	
									Account 840.311 - LaCrosse Totals	Invoice Transactions 1	<u>\$37.96</u>
Account 840.328 - New Way Martial Arts											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32803242015	commission	Edit		03/24/2015	04/22/2015	04/22/2015			198.90	
									Account 840.328 - New Way Martial Arts Totals	Invoice Transactions 1	<u>\$198.90</u>
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	CTS33015	Little League caps, shirts, socks	Edit		03/30/2015	04/22/2015	04/22/2015			15,174.80	
24261 - BURKE'S SPORT HAVEN INC	CTS4815	LL 1-home plate	Edit		04/08/2015	04/22/2015	04/22/2015			79.99	
6543 - LINDEN CUSTOM SPORTSWEAR	1979	Little League 280-Coaches shirts	Edit		03/27/2015	04/22/2015	04/22/2015			1,670.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 3	<u>\$16,924.79</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 9	<u>\$18,678.45</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0422201503	Pesticide Winter Series Classes, 3/31/15, MM AM JG, MNLA	Edit		03/31/2015	04/22/2015	04/22/2015			105.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7294131	Uniform Order Ee # 10565	Edit		03/25/2015	04/22/2015	04/22/2015			160.45	
19449 - CONTRACTORS CLOTHING CO	7294685	Uniform Order Ee # 10894	Edit		03/25/2015	04/22/2015	04/22/2015			270.59	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$431.04</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	166194	PRM 1,000 envelopes	Edit		03/25/2015	04/22/2015	04/22/2015			125.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36291	sign	Edit		04/03/2015	04/22/2015	04/22/2015			105.00	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1503Mun,PRM, Srs	cleaning	Edit		03/31/2015	04/22/2015	04/22/2015			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	7563184	Treasurers bathroom rpr	Edit		04/07/2015	04/22/2015	04/22/2015			6.06	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>\$1,805.06</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1503Mun,PRM, Srs	cleaning	Edit		03/31/2015	04/22/2015	04/22/2015			310.00	
15228 - HOME DEPOT CREDIT SERVICES	5584370	Electrical supplies; fridge filters	Edit		03/30/2015	04/22/2015	04/22/2015			29.95	
15228 - HOME DEPOT CREDIT SERVICES	4107251	PRM shop drain	Edit		03/31/2015	04/22/2015	04/22/2015			68.94	
11471 - SQUARE DEAL BLDG SUPPLY	SH68686	PRM gutter rpr	Edit		04/01/2015	04/22/2015	04/22/2015			8.70	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 4	<u>\$417.59</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1503Mun,PRM, Srs	cleaning	Edit		03/31/2015	04/22/2015	04/22/2015			1,158.00	
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB01029345 001	Court Mammoth freon	Edit		04/01/2015	04/22/2015	04/22/2015			294.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$1,452.00</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	35053	PRM 32 chipper oil filter	Edit		03/27/2015	04/22/2015	04/22/2015			11.42	
9052 - KWIK PARTS LLC	9694	PRM 33 shaft for loader forks	Edit		03/27/2015	04/22/2015	04/22/2015			149.50	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
21355 - SOUTH PARK WELDING SUPPLIES INC	675061	welding gas	Edit		04/01/2015	04/22/2015	04/22/2015			47.68	
1397 - WEINGARTZ SUPPLY CO INC	10014637	PRM 30 compression spring	Edit		03/27/2015	04/22/2015	04/22/2015			15.98	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 4	<u>\$224.58</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	5584370	Electrical supplies; fridge filters	Edit		03/30/2015	04/22/2015	04/22/2015			15.63	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 1	<u>\$15.63</u>
Account 751.000 - Grounds Maint											
326 - DECKER AUTO PARTS INC	35309	cable ties	Edit		03/31/2015	04/22/2015	04/22/2015			9.99	
15228 - HOME DEPOT CREDIT SERVICES	3032892	garden walk light paint	Edit		04/01/2015	04/22/2015	04/22/2015			3.44	
7857 - STONE'S ACE HARDWARE	66341	Shepherd Prk tennis net clips	Edit		03/31/2015	04/22/2015	04/22/2015			3.96	
1383 - WASHINGTON ELEVATOR CO INC	1086485	ice rink ammonium sulfate	Edit		03/12/2015	04/22/2015	04/22/2015			10.95	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 4	<u>\$28.34</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	35867	PRM 62 & PRM 95 rpr parts	Edit		04/06/2015	04/22/2015	04/22/2015			129.85	
326 - DECKER AUTO PARTS INC	35999	credit	Edit		04/07/2015	04/22/2015	04/22/2015			(50.00)	
4612 - KELLER'S AUTOMOTIVE	24231	PRM 98	Edit		03/06/2015	04/22/2015	04/22/2015			51.65	
4612 - KELLER'S AUTOMOTIVE	24293	PRM 72	Edit		03/18/2015	04/22/2015	04/22/2015			558.47	
4612 - KELLER'S AUTOMOTIVE	24242	PRM 51	Edit		03/09/2015	04/22/2015	04/22/2015			300.70	
4612 - KELLER'S AUTOMOTIVE	24211	PRM 62	Edit		03/02/2015	04/22/2015	04/22/2015			203.90	
4612 - KELLER'S AUTOMOTIVE	24269	PRM 51	Edit		03/09/2015	04/22/2015	04/22/2015			23.95	
4612 - KELLER'S AUTOMOTIVE	24239	PRM 103	Edit		03/06/2015	04/22/2015	04/22/2015			51.65	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 8	<u>\$1,270.17</u>
Account 924.000 - Main Bldg Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			179.45	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$179.45</u>
Account 926.000 - Park Pav Utilities											
1158 - SHELBY TWP DPW	334135400315	WWP irrigation	Edit		03/10/2015	04/22/2015	04/22/2015			6.12	
1158 - SHELBY TWP DPW	329511100315	RBP comfort station	Edit		03/10/2015	04/22/2015	04/22/2015			4.20	
1158 - SHELBY TWP DPW	329511300315	RBP baseball and ice rink	Edit		03/10/2015	04/22/2015	04/22/2015			5.16	
1158 - SHELBY TWP DPW	329511400315	RBP garden	Edit		03/10/2015	04/22/2015	04/22/2015			3.48	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 926.000 - Park Pav Utilities											
1158 - SHELBY TWP DPW	329663700	RBP shop/storage	Edit		03/10/2015	04/22/2015	04/22/2015			13.31	
	0315										
1158 - SHELBY TWP DPW	329663900	RBP house office	Edit		03/03/2015	04/22/2015	04/22/2015			31.32	
	0315										
1158 - SHELBY TWP DPW	329664000	RBP Patroit Soccer	Edit		03/10/2015	04/22/2015	04/22/2015			5.16	
	0315										
1158 - SHELBY TWP DPW	334135200	WWP Comfort Station	Edit		03/06/2015	04/22/2015	04/22/2015			2.50	
	0315										
								Account 926.000 - Park Pav Utilities Totals		Invoice Transactions 8	<u>\$71.25</u>
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 39	<u>\$6,230.11</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			1,047.19	
3829 - WILLIAMSON LAW BOOK CO	154512	MINUTE PAPER	Edit		03/25/2015	04/22/2015	04/22/2015			88.29	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$1,135.48</u>
Account 728.000 - Membership Dues & Conference											
13844 - PLANNING & ZONING CENTER INC	3252015	PLANNING & ZONING NEWS SUBSCRIPTION	Edit		03/25/2015	04/22/2015	04/22/2015			185.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$185.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	413 1512	P&Z ZBA AGENDA 4/2/15	Edit		03/18/2015	04/22/2015	04/22/2015			105.00	
12554 - C & G PUBLISHING	491 1513	P&Z REZ PET 4-15 STONECREST OF SHELBY	Edit		03/25/2015	04/22/2015	04/22/2015			100.63	
12554 - C & G PUBLISHING	493 1513	P&Z REZ PET 1-15	Edit		03/25/2015	04/22/2015	04/22/2015			109.38	
12554 - C & G PUBLISHING	424 1513	P&Z REZ PET 3-15 JONATHAN CRANE	Edit		03/25/2015	04/22/2015	04/22/2015			91.88	
12554 - C & G PUBLISHING	423 1513	P&Z SP 15-09 (SLU-2) MELISSA BROFFORD	Edit		03/25/2015	04/22/2015	04/22/2015			65.63	
12554 - C & G PUBLISHING	492 1513	P&Z REZ PET 7-14 INTRO	Edit		03/25/2015	04/22/2015	04/22/2015			78.15	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 389	P&Z LAND USE MAP	Edit		04/07/2015	04/22/2015	04/22/2015			530.00	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 7	<u>\$1,080.67</u>
								Department 800 - Planning Totals		Invoice Transactions 10	<u>\$2,401.15</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			153.92	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$153.92</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 730.000 - Equipment Svc & Maint											
14580 - OSCAR W LARSON CO	488875	probe detecting water in unleaded tank	Edit		03/31/2015	04/22/2015	04/22/2015			150.00	
14580 - OSCAR W LARSON CO	488331	"probe out" error msg Veeder Root System	Edit		03/31/2015	04/22/2015	04/22/2015			1,120.30	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$1,270.30</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	LHB1624	Records storage & retrieval April 2015	Edit		03/31/2015	04/22/2015	04/22/2015			1,806.24	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,806.24</u>
Account 802.500 - Auditor/Consulting Fees											
3467 - NYHART	109474	FYE 12/31/14 GASB 45 VALUATION, FINAL BILLING	Edit		01/31/2015	04/22/2015	04/22/2015			3,500.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
1862 - MICHIGAN RECYCLING COALITION	3832	2015 Membership	Edit		03/18/2015	04/22/2015	04/22/2015			150.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			1,137.07	
20497 - BSB COMMUNICATIONS INC	115879	DPW watermain phone system change	Edit		03/31/2015	04/22/2015	04/22/2015			110.00	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,247.07</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	468614	GASOLINE	Edit		03/24/2015	04/22/2015	04/22/2015			5,204.81	
1204 - SPENCER OIL COMPANY	468868	GASOLINE	Edit		03/31/2015	04/22/2015	04/22/2015			4,572.03	
1204 - SPENCER OIL COMPANY	468623	diesel	Edit		03/24/2015	04/22/2015	04/22/2015			1,503.88	
1204 - SPENCER OIL COMPANY	468873	diesel	Edit		03/31/2015	04/22/2015	04/22/2015			1,334.95	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$12,615.67</u>
Account 955.000 - Other Expenses											
17087 - PITNEY BOWES INC	5502692276	Mailing Machine Tape	Edit		03/20/2015	04/22/2015	04/22/2015			80.74	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$80.74</u>
									Department 900 - Other Functions Totals	Invoice Transactions 13	<u>\$20,823.94</u>
									Fund 101 - General Fund Totals	Invoice Transactions 164	<u>\$86,713.79</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5682 - CHANNING BETE COMPANY INC	52941179	TRAINING SUPPLIES	Edit		03/26/2015	04/22/2015	04/22/2015			195.11	
5682 - CHANNING BETE COMPANY INC	52941978	ACLS MANUAL	Edit		03/27/2015	04/22/2015	04/22/2015			43.45	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
8113 - MICHIGAN CHAPTER IAAI	40115MS	MICHIGAN ARSON SCHOOL MAY 19-22, 2015 (MS)	Edit		04/01/2015	04/22/2015	04/22/2015			175.00	
8113 - MICHIGAN CHAPTER IAAI	40115BW	MICHIGAN ARSON SCHOOL MAY 19-22, 2015 (BW)	Edit		04/01/2015	04/22/2015	04/22/2015			175.00	
11843 - O C A A F I I	40615SH	REG FEE 'ORIGIN & CAUSE SEMINAR' 4/30 - 5/1/15 (SH)	Edit		04/06/2015	04/22/2015	04/22/2015			60.00	
11843 - O C A A F I I	40615MS	REG FEE 'ORIGIN & CAUSE SEMINAR' 4/30 - 5/1/15 (MS)	Edit		04/06/2015	04/22/2015	04/22/2015			60.00	
11843 - O C A A F I I	40615DS	REG FEE 'ORIGIN & CAUSE SEMINAR' 4/30 - 5/1/15 (DS)	Edit		04/06/2015	04/22/2015	04/22/2015			60.00	
11843 - O C A A F I I	40615 BW	REG FEE 'ORIGIN & CAUSE SEMINAR' 4/30 - 5/1/15 (BW)	Edit		04/06/2015	04/22/2015	04/22/2015			60.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 8	\$828.56
Account 719.600 - Pre Employment Physical/Med Exam											
16019 - PSYBUS PC	15353	FFM New Hire Psychological Eval. Ee # 40014 & 40015	Edit		03/30/2015	04/22/2015	04/22/2015			1,170.00	
								Account 719.600 - Pre Employment Physical/Med Exam Totals		Invoice Transactions 1	\$1,170.00
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	42215	CBA PENSION ADJUSTMENT MAY 2015	Edit		04/01/2015	04/22/2015	04/22/2015			358.67	
6027 - LEE ANN SHEPHERD	42215	CBA PENSION ADJUSTMENT MAY 2015	Edit		04/01/2015	04/22/2015	04/22/2015			31.92	
								Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			881.06	
12238 - AMERICAN SPEEDY PRINTING	18709	BUSINESS CARDS (MS, BW)	Edit		04/02/2015	04/22/2015	04/22/2015			110.00	
72 - APOLLO FIRE EQUIPMENT CO	89246	KNOCKDOWN FOAM	Edit		03/24/2015	04/22/2015	04/22/2015			1,190.00	
20057 - BATTERY WAREHOUSE CO	67689	BATTERIES	Edit		04/06/2015	04/22/2015	04/22/2015			160.95	
20057 - BATTERY WAREHOUSE CO	67703	BATTERIES FOR STATION 3 ELLIPTICAL	Edit		04/06/2015	04/22/2015	04/22/2015			18.00	
584 - K-MART	032515 002 63925	STATION 1 SUPPLIES	Edit		03/25/2015	04/22/2015	04/22/2015			60.95	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
9056 - LIBERTY GRAPHICS	1027	HELMET LETTERING	Edit		04/02/2015	04/22/2015	04/22/2015			67.50	
6065 - RUEHLES TOWING, INC	190843	TOWING FEE A-1 (#45)	Edit		03/04/2015	04/22/2015	04/22/2015			220.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 13B	MAINTENANCE SERVICE AGREEMENT (12 OF 12)	Edit		03/26/2015	04/22/2015	04/22/2015			598.83	
7857 - STONE'S ACE HARDWARE	66241	HEATER - BC DORM	Edit		03/26/2015	04/22/2015	04/22/2015			45.99	
7857 - STONE'S ACE HARDWARE	66347	SWITCH PLATE - STATION 4	Edit		03/31/2015	04/22/2015	04/22/2015			.99	
7857 - STONE'S ACE HARDWARE	66279	CREDIT RETURN (SEE INVOICE #66073)	Edit		03/27/2015	04/22/2015	04/22/2015			(2.29)	
7857 - STONE'S ACE HARDWARE	66389	STATION 2 SUPPLIES	Edit		04/02/2015	04/22/2015	04/22/2015			25.98	
7857 - STONE'S ACE HARDWARE	66390	STATION 4 SUPPLIES	Edit		04/02/2015	04/22/2015	04/22/2015			17.48	
7857 - STONE'S ACE HARDWARE	66337	STATION SUPPLIES	Edit		03/31/2015	04/22/2015	04/22/2015			3.00	
22612 - VALLEY CITY LINEN	27932854	40 HOUR LINENS	Edit		03/30/2015	04/22/2015	04/22/2015			13.99	
22612 - VALLEY CITY LINEN	27932858	STATION 4 LINENS	Edit		03/30/2015	04/22/2015	04/22/2015			70.51	
22612 - VALLEY CITY LINEN	27932853	STATION 1 LINENS	Edit		03/30/2015	04/22/2015	04/22/2015			44.38	
22612 - VALLEY CITY LINEN	27932852	STATION 3 LINENS	Edit		03/30/2015	04/22/2015	04/22/2015			24.28	
22612 - VALLEY CITY LINEN	27932851	STATION 2 LINENS	Edit		03/30/2015	04/22/2015	04/22/2015			24.58	
22612 - VALLEY CITY LINEN	27938712	STATION 2 LINENS	Edit		04/06/2015	04/22/2015	04/22/2015			41.85	
22612 - VALLEY CITY LINEN	27938713	STATION 3 LINENS	Edit		04/06/2015	04/22/2015	04/22/2015			15.38	
22612 - VALLEY CITY LINEN	27938714	STATION 1 LINENS	Edit		04/06/2015	04/22/2015	04/22/2015			78.56	
22612 - VALLEY CITY LINEN	27938715	40 HOUR LINENS	Edit		04/06/2015	04/22/2015	04/22/2015			20.49	
22612 - VALLEY CITY LINEN	27938719	STATION 4 LINENS	Edit		04/06/2015	04/22/2015	04/22/2015			38.63	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	<u>\$3,771.09</u>
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1727675	MEDICAL SUPPLIES	Edit		04/01/2015	04/22/2015	04/22/2015			194.21	
1446 - J & B MEDICAL SUPPLY INC	2143530	MEDICAL SUPPLIES	Edit		03/25/2015	04/22/2015	04/22/2015			185.38	
1446 - J & B MEDICAL SUPPLY INC	2121867	MEDICAL SUPPLIES	Edit		03/13/2015	04/22/2015	04/22/2015			625.02	
1446 - J & B MEDICAL SUPPLY INC	2151919	MEDICAL SUPPLIES	Edit		04/01/2015	04/22/2015	04/22/2015			87.04	
24749 - PHILIPS HEALTH CARE	929363706	MEDICAL SUPPLIES	Edit		03/19/2015	04/22/2015	04/22/2015			1,584.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	126829	MEDICAL SUPPLIES	Edit		03/30/2015	04/22/2015	04/22/2015			1,158.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 6	<u>\$3,834.60</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89274	HELMET FRONT	Edit		03/31/2015	04/22/2015	04/22/2015			46.75	
19772 - FIRE SERVICE MANAGEMENT INC	11385	REPAIR & CLEANING OF GEAR	Edit		03/26/2015	04/22/2015	04/22/2015			1,689.35	



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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 726.560 - Firefighter Gear & Equipment											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1324064	FIREFIGHTING GEAR	Edit		03/25/2015	04/22/2015	04/22/2015			376.71	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 3	<u>\$2,112.81</u>
Account 728.000 - Membership Dues & Conference											
8113 - MICHIGAN CHAPTER IAAI	32615SH	3 YEAR MEMBERSHIP DUES (SH)	Edit		03/26/2015	04/22/2015	04/22/2015			50.00	
8113 - MICHIGAN CHAPTER IAAI	32615MS	3 YEAR MEMBERSHIP DUES (MS)	Edit		03/26/2015	04/22/2015	04/22/2015			50.00	
8113 - MICHIGAN CHAPTER IAAI	32615BW	3 YEAR MEMBERSHIP DUES (BW)	Edit		03/26/2015	04/22/2015	04/22/2015			50.00	
11843 - O C A A F I I	40215BW	3 YEAR MEMBERSHIP DUES (BW)	Edit		04/02/2015	04/22/2015	04/22/2015			25.00	
11843 - O C A A F I I	40215MS	3 YEAR MEMBERSHIP DUES (MS)	Edit		04/02/2015	04/22/2015	04/22/2015			25.00	
11843 - O C A A F I I	40215SH	3 YEAR MEMBERSHIP DUES (SH)	Edit		04/02/2015	04/22/2015	04/22/2015			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 6	<u>\$225.00</u>
Account 770.000 - Emergency Preparedness Exp											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			265.07	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$265.07</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	10652	EMS Billing Fees, March	Edit		04/01/2015	04/22/2015	04/22/2015			11,028.42	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$11,028.42</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	516419	Delinquent EMS Collection Fees, March	Edit		04/01/2015	04/22/2015	04/22/2015			384.43	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$384.43</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4380	INSTALL COMPUTER MONITORS STATION 2, 3, 4 DISPATCH	Edit		03/23/2015	04/22/2015	04/22/2015			452.62	
22977 - BPI INFORMATION SYSTEMS	4398	VIDEO ADAPTER STATION 2	Edit		03/31/2015	04/22/2015	04/22/2015			67.00	
26031 - CDW GOVERNMENT INC	TK97531	REPLACEMENT WIRELESS MOBILE MOUSE FOR STATION 2, 3, & 4	Edit		03/26/2015	04/22/2015	04/22/2015			96.93	
									Account 804.600 - Network Support Totals	Invoice Transactions 3	<u>\$616.55</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 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 386	FIRE DEPT: TWP GROWTH PROJECTION MAP	Edit		04/07/2015	04/22/2015	04/22/2015			722.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>722.50</u>
Account 851.000 - Communications Radio											
3746 - ADVANCED LIGHTING & SOUND INC	7509	RADIO REPAIR STATION 1	Edit		04/07/2015	04/22/2015	04/22/2015			102.15	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>102.15</u>
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			281.83	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>281.83</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42923	REPAIR OIL LEAK & REPLACED COMPARTMENT DOOR SWITCH & E-1 (#43)	Edit		03/26/2015	04/22/2015	04/22/2015			159.65	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42924	TROUBLESHOOT AIR HORN ISSUE: E-4 (#47)	Edit		03/26/2015	04/22/2015	04/22/2015			134.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42925	REPAIR GAUGES: Q-3 (#26)	Edit		03/26/2015	04/22/2015	04/22/2015			707.00	
24877 - BOSTICK TRUCK CENTER LLC	109700	REPAIR COOLING SYSTEM A-3 (#39)	Edit		03/25/2015	04/22/2015	04/22/2015			329.52	
22524 - CYNERGY WIRELESS PRODUCTS INC	17832	SERVICE CALL / REPAIR WORK E-2 (#34)	Edit		03/28/2015	04/22/2015	04/22/2015			276.25	
7857 - STONE'S ACE HARDWARE	66478	BULBS FOR BACK OF ALPHAS - STATION 4	Edit		04/08/2015	04/22/2015	04/22/2015			86.18	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$1,693.10</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	329146000 0315	STATION 2 12/2/14 - 3/3/15	Edit		03/03/2015	04/22/2015	04/22/2015			75.54	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>75.54</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	2260862	FAUCETS FOR KITCHEN SINKS STATION 1	Edit		04/02/2015	04/22/2015	04/22/2015			398.00	
3783 - J & J ACE HARDWARE	24491	P-TRAP STATION 2	Edit		04/06/2015	04/22/2015	04/22/2015			16.14	
21245 - JCR SUPPLY INC	82263	STATION SUPPLIES	Edit		04/07/2015	04/22/2015	04/22/2015			370.48	
21245 - JCR SUPPLY INC	82262	STATION SUPPLIES	Edit		04/07/2015	04/22/2015	04/22/2015			457.65	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
699 - MACOMB RESTAURANT SUPPLY INC	19	DECON SINK - STATION 1	Edit		04/03/2015	04/22/2015	04/22/2015			699.00	
699 - MACOMB RESTAURANT SUPPLY INC	20	FAUCET FOR DECON SINK - STATION 1	Edit		04/03/2015	04/22/2015	04/22/2015			140.63	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$2,081.90</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	10652	EMS Billing Fees, March	Edit		04/01/2015	04/22/2015	04/22/2015			420.00	
12977 - GRAINGER	9698392355	HAZMAT SUPPLIES	Edit		03/24/2015	04/22/2015	04/22/2015			206.05	
17166 - GREAT LAKES DIVECENTER INC	58765	REPAIR WORK TO DIVE TEAM EQUIPMENT	Edit		03/25/2015	04/22/2015	04/22/2015			462.94	
18496 - LIFEGUARD SYSTEMS INC	11888	DIVE TEAM EQUIPMENT	Edit		03/31/2015	04/22/2015	04/22/2015			646.95	
26331 - NATIONAL SATELLITE CORP	10716	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - MAY 2015	Edit		04/01/2015	04/22/2015	04/22/2015			555.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 5	<u>\$2,290.94</u>
									Department 340 - Fire Department Totals	Invoice Transactions 78	<u>\$31,875.08</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 78	<u>\$31,875.08</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
14424 - APERION INFORMATION TECHNOLOGIES INC	214896	SOFTWARE	Edit		02/19/2015	04/22/2015	04/22/2015			40.00	
20296 - MCDONALD'S	20150401	PRISONER MEALS	Edit		04/01/2015	04/22/2015	04/22/2015			158.67	
26159 - PURIFIED WATER TO GO	16857	WATER	Edit		04/03/2015	04/22/2015	04/22/2015			44.55	
26159 - PURIFIED WATER TO GO	16906	WATER	Edit		04/10/2015	04/22/2015	04/22/2015			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$277.87</u>
Account 726.100 - Range Supplies											
10811 - C M P DISTRIBUTORS INC	43662	FIREARMS TRAINING EQUIPMENT	Edit		03/16/2015	04/22/2015	04/22/2015			1,731.00	
2608 - MACOMB COMMUNITY COLLEGE	4584577	RANGE RENTAL 3/115/15	Edit		04/01/2015	04/22/2015	04/22/2015			800.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$2,531.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			1,380.13	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,380.13</u>
Account 728.000 - Membership Dues & Conference											
7894 - TRANUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0415	MEMBERSHIP DUES - MARCH	Edit		04/01/2015	04/22/2015	04/22/2015			110.75	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$110.75</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	302191	JANITORIAL SUPPLIES	Edit		04/01/2015	04/22/2015	04/22/2015			236.60	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>236.60</u>
Account 730.100 - Repairs & Maint											
20497 - BSB COMMUNICATIONS INC	115761	PHONE MAINTENANCE	Edit		03/25/2015	04/22/2015	04/22/2015			345.00	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	233548669	COPIER MAINTENANCE	Edit		03/31/2015	04/22/2015	04/22/2015			345.00	
22713 - LIFELOC TECHNOLOGIES INC	195750 IN	BREATHALYZER REPAIR	Edit		04/06/2015	04/22/2015	04/22/2015			146.00	
7857 - STONE'S ACE HARDWARE	66362	SUPPLIES FOR IMPOUND RESTORATION	Edit		04/01/2015	04/22/2015	04/22/2015			35.78	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 4	<u>\$871.78</u>
Account 730.150 - equip repair-non contract work											
868 - MOTOROLA SOLUTIONS INC	76781164	RADIO REPAIR	Edit		04/03/2015	04/22/2015	04/22/2015			393.00	
									Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	<u>\$393.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	45177	SHREDDING	Edit		03/24/2015	04/22/2015	04/22/2015			75.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	499784	UNIFORMS- MC	Edit		04/04/2015	04/22/2015	04/22/2015			569.50	
5928 - NYE UNIFORM	499835	NEW HIRE UNIFORM-KB	Edit		03/03/2015	04/22/2015	04/22/2015			441.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	<u>\$1,010.50</u>
Account 850.207 - EM Response Recovery Ex											
9048 - LINDSEY CONNELLY	4012015CL	SMALL CLAIMS REFUND	Edit		04/01/2015	04/22/2015	04/22/2015			18.00	
8675 - DOUGLAS JULIEN	US1404470SC	SMALL CLAIMS SERVICE	Edit		01/01/2015	04/22/2015	04/22/2015			10.00	
8675 - DOUGLAS JULIEN	US15404SC	SMALL CLAIMS SERVICE	Edit		02/10/2015	04/22/2015	04/22/2015			10.00	
8675 - DOUGLAS JULIEN	US15403SC	SMALL CLAIMS SERVICE	Edit		03/20/2015	04/22/2015	04/22/2015			30.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 4	<u>\$68.00</u>
Account 850.500 - Postage & Handling											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	41916	EQUIPMENT FOR VEHICLES	Edit		03/27/2015	04/22/2015	04/22/2015			30.00	
10811 - C M P DISTRIBUTORS INC	43662	FIREARMS TRAINING EQUIPMENT	Edit		03/16/2015	04/22/2015	04/22/2015			60.00	
22327 - UPS	3894WX135	SHIPPING	Edit		03/28/2015	04/22/2015	04/22/2015			65.28	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX145	SHIPPING	Edit		04/04/2015	04/22/2015	04/22/2015			44.43	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	\$199.71
Account 860.200 - Auto Repair - Maint Exp											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	41916	EQUIPMENT FOR VEHICLES	Edit		03/27/2015	04/22/2015	04/22/2015			417.14	
22524 - CYNERGY WIRELESS PRODUCTS INC	17818	VEH S1 EQUIPMENT	Edit		03/28/2015	04/22/2015	04/22/2015			1,331.01	
14793 - SHELBY AUTO TRIM INC	54759	VEH 2 REPAIRS	Edit		04/06/2015	04/22/2015	04/22/2015			250.00	
18462 - SHELBY TIRE & AUTO SERVICE	42196	VEH 44 - REPAIRS	Edit		03/17/2015	04/22/2015	04/22/2015			74.63	
18462 - SHELBY TIRE & AUTO SERVICE	42205	VEH 4 - MAINTENANCE WORK	Edit		03/25/2015	04/22/2015	04/22/2015			158.19	
18462 - SHELBY TIRE & AUTO SERVICE	42229	VEH 25 - MAINTENANCE	Edit		03/27/2015	04/22/2015	04/22/2015			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	42259	VEH 46 - VEHICLE REPAIRS	Edit		04/01/2015	04/22/2015	04/22/2015			1,242.91	
18462 - SHELBY TIRE & AUTO SERVICE	42291	VEH 10 - MAINTENANCE/REPAIRS	Edit		04/02/2015	04/22/2015	04/22/2015			48.89	
18462 - SHELBY TIRE & AUTO SERVICE	42319	VEH 41 - ENGINE REPAIRS	Edit		04/08/2015	04/22/2015	04/22/2015			675.30	
18462 - SHELBY TIRE & AUTO SERVICE	42336	VEH 31 - MAINTENANCE	Edit		04/07/2015	04/22/2015	04/22/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	42345	VEH 32 - MAINTENANCE	Edit		04/08/2015	04/22/2015	04/22/2015			46.14	
7857 - STONE'S ACE HARDWARE	65871	SUPPLIES FOR FLEET MAINTENANCE	Edit		03/06/2015	04/22/2015	04/22/2015			30.92	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	121301SFR	VEHICLE PARTS	Edit		03/26/2015	04/22/2015	04/22/2015			37.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS240524	VEH 3 - REPAIRS	Edit		03/27/2015	04/22/2015	04/22/2015			85.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 14	\$4,488.26
Account 930.100 - Building Maintenance											
8539 - REDGUARD FIRE & SECURITY	30127	ALARM MAINTENANCE	Edit		03/24/2015	04/22/2015	04/22/2015			230.00	
22248 - SOUTHEASTERN MICHIGAN SEALANTS INC	101507	FLOORING TREATMENT	Edit		03/28/2015	04/22/2015	04/22/2015			2,300.00	
7857 - STONE'S ACE HARDWARE	66506	SUPPLIES FOR BLDG MAINTENANCE	Edit		04/09/2015	04/22/2015	04/22/2015			31.65	
9050 - WILLIAM E WALTER INC	41262	ALARM MAINTENANCE	Edit		03/26/2015	04/22/2015	04/22/2015			230.15	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	\$2,791.80
									Department 305 - Police Department Totals	Invoice Transactions 43	\$14,434.40
									Fund 207 - Police Fund Totals	Invoice Transactions 43	\$14,434.40



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
9051 - CITY OF NOVI	15023	ADVANCED POLICE TRAINING	Edit		03/25/2015	04/22/2015	04/22/2015			300.00
22029 - DEWOLF AND ASSOCIATES LLC	913	ADVANCED POLICE TRAINING	Edit		04/05/2015	04/22/2015	04/22/2015			1,390.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$1,690.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 2	<u>\$1,690.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 2	<u>\$1,690.00</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6723 - HEWLETT-PACKARD COMPANY	55692171	COMPUTER	Edit		03/31/2015	04/22/2015	04/22/2015			1,008.20
9026 - OAKLAND COUNTY TREASURERS	CLM0006405	SOFTWARE RENEWAL	Edit		03/31/2015	04/22/2015	04/22/2015			3,283.50
9049 - TACTICAL ENCOUNTERS INC	101	ACTIVE SHOOTER TRAINING	Edit		03/30/2015	04/22/2015	04/22/2015			4,900.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 3	<u>\$9,191.70</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 3	<u>\$9,191.70</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 3	<u>\$9,191.70</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
24351 - A T & T	MI682826	911 PHONE MAINTENANCE 4/16-7/15/15	Edit		04/02/2015	04/22/2015	04/22/2015			2,298.75
							Account 857.000 - 911 Comm-Equip/Personnel Totals		Invoice Transactions 1	<u>\$2,298.75</u>
Account 857.207 - 911 Comm-Training										
8047 - MICHIGAN NENA	20150110GN	TRAINING CONFERENCE	Edit		04/10/2015	04/22/2015	04/22/2015			300.00
8047 - MICHIGAN NENA	20150410JH	TRAINING CONFERENCE	Edit		04/10/2015	04/22/2015	04/22/2015			185.00
8047 - MICHIGAN NENA	20150410KD	TRAINING CONFERENCE	Edit		04/10/2015	04/22/2015	04/22/2015			185.00
8047 - MICHIGAN NENA	20150410KF	TRAINING CONFERENCE	Edit		04/10/2015	04/22/2015	04/22/2015			185.00
8047 - MICHIGAN NENA	2015100410RJ	TRAINING CONFERENCE	Edit		04/10/2015	04/22/2015	04/22/2015			185.00
							Account 857.207 - 911 Comm-Training Totals		Invoice Transactions 5	<u>\$1,040.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 6	<u>\$3,338.75</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 6	<u>\$3,338.75</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 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Atty Fees										
7961 - AVIS CHOULAGH LAW PLLC	33015	PUBLIC DEFENDER	Edit		03/30/2015	04/22/2015	04/22/2015			350.00
		03/30/2015								
7749 - TANYA R BOWERS	33015	PUBLIC DEFENDER	Edit		03/30/2015	04/22/2015	04/22/2015			250.00
		03/26/2015								
5869 - JOSHUA N CRITCHETT PC	40215	PUBLIC DEFENDER	Edit		04/02/2015	04/22/2015	04/22/2015			150.00
		04/02/2015								
5460 - GIBBS LAW GROUP PLLC	40215	PUBLIC DEFENDER	Edit		04/02/2015	04/22/2015	04/22/2015			350.00
		04/02/2015								
8647 - LAURA I MARJI PLLC	32615	PUBLIC DEFENDER	Edit		03/26/2015	04/22/2015	04/22/2015			350.00
		3/26/15								
8647 - LAURA I MARJI PLLC	121714	PUBLIC DEFENDER	Edit		03/27/2015	04/22/2015	04/22/2015			300.00
1451 - GLENN A MCCANDLISS	33115	PUBLIC DEFENDER	Edit		04/02/2015	04/22/2015	04/22/2015			100.00
		03/31/2015								
4663 - MOORE PENNA PLLC	31015	PUBLIC DEFENDER	Edit		04/02/2015	04/22/2015	04/22/2015			75.00
		03/10/2015								
					Account 725.502 - Atty Fees Totals				Invoice Transactions 8	\$1,925.00
Account 730.000 - Equipment Svc & Maint										
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 13A	EQUIPMENT SERVICE	Edit		03/26/2015	04/22/2015	04/22/2015			166.40
		12 OF 12								
25801 - COMCAST	310320012 0515	Cable	Edit		04/07/2015	04/22/2015	04/22/2015			26.46
					Account 730.000 - Equipment Svc & Maint Totals				Invoice Transactions 2	\$192.86
Account 801.136 - Recording Services										
2620 - MICHELE A STABILE	32415	RECORDING SERVICES	Edit		04/03/2015	04/22/2015	04/22/2015			150.00
		03/24/2015								
					Account 801.136 - Recording Services Totals				Invoice Transactions 1	\$150.00
Account 801.290 - Interpreter Fee										
1992 - DEAF C A N	85116	INTERPRETER	Edit		03/23/2015	04/22/2015	04/22/2015			141.50
		SERVICES 3/23/15								
26010 - EXECUTIVE LANGUAGE SERVICES	12771	INTERPRETER	Edit		03/27/2015	04/22/2015	04/22/2015			237.50
INC		03/26/2015								
26010 - EXECUTIVE LANGUAGE SERVICES	12757	INTERPRETER	Edit		03/26/2015	04/22/2015	04/22/2015			315.00
INC		03/24/2015								
22072 - MARIA GIALDI	5025	INTERPRETER	Edit		03/26/2015	04/22/2015	04/22/2015			120.00
		SERVICES 03/26/2015								
					Account 801.290 - Interpreter Fee Totals				Invoice Transactions 4	\$814.00
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			116.98
INC										
					Account 850.000 - Communications Totals				Invoice Transactions 1	\$116.98



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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 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 911.000 - Books & Publications										
22923 - LEXIS NEXIS	1503480931	LEXIS NEXIS SEARCH 3/1/15 - 3/31/15	Edit		03/31/2015	04/22/2015	04/22/2015			150.00
7533 - MATTHEW BENDER & CO INC	70282897	BOOK MI DIGEST 15 VOL 6	Edit		03/30/2015	04/22/2015	04/22/2015			226.10
							Account 911.000 - Books & Publications Totals		Invoice Transactions 2	<u>\$376.10</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 18	<u>\$3,574.94</u>
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	3312015	MARCH 2015 DISTRIBUTION	Edit		03/31/2015	04/22/2015	04/22/2015			183,955.84
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$183,955.84</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 1	<u>\$183,955.84</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	3312015	MARCH 2015 DISTRIBUTION	Edit		03/31/2015	04/22/2015	04/22/2015			1,412.00
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$1,412.00</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$1,412.00</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	3312015	MARCH 2015 DISTRIBUTION	Edit		03/31/2015	04/22/2015	04/22/2015			70,050.45
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$70,050.45</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$70,050.45</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	3312015	MARCH 2015 DISTRIBUTION	Edit		03/31/2015	04/22/2015	04/22/2015			13,395.69
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$13,395.69</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$13,395.69</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	3312015	MARCH 2015 DISTRIBUTION	Edit		03/31/2015	04/22/2015	04/22/2015			9,623.62
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$9,623.62</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$9,623.62</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 23	<u>\$282,012.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	9007	March Minute Traq	Edit		03/01/2015	04/22/2015	04/22/2015			750.00
8340 - ACCELA INC 774375	9291	April Minute Traq	Edit		04/01/2015	04/22/2015	04/22/2015			750.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,500.00</u>
								Department 212 - Network Totals	Invoice Transactions 2	<u>\$1,500.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 399	2015 PPP	Edit		04/07/2015	04/22/2015	04/22/2015			1,462.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 394	ROAD COMPLAINTS	Edit		04/07/2015	04/22/2015	04/22/2015			367.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914023	2014 Asphalt PPP Costs-W001531E	Edit		01/15/2015	04/22/2015	04/22/2015			8,326.94
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913914	2014 Asphalt PPP Costs-W001531E	Edit		10/17/2014	04/22/2015	04/22/2015			13,638.45
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914061	2014 Asphalt PPP Costs-W001531E	Edit		02/11/2015	04/22/2015	04/22/2015			399.24
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 5	<u>\$24,194.63</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 400	SIDEWALK MAINTENANCE PROGRAM	Edit		04/07/2015	04/22/2015	04/22/2015			2,895.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$2,895.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$27,089.63</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 397	UTICA RIVER BENDS TRAIL	Edit		04/07/2015	04/22/2015	04/22/2015			332.50
								Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 1	<u>\$332.50</u>
								Department 480 - Bikepath Project Totals	Invoice Transactions 1	<u>\$332.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 9	<u>\$28,922.13</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 382	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		04/07/2015	04/22/2015	04/22/2015			2,365.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 383	DPW-WHISPERING HILLS DRAINAGE; 14119	Edit		04/07/2015	04/22/2015	04/22/2015			6,795.00
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 2	<u>\$9,160.00</u>
								Department 888 - Lake Improvements Totals	Invoice Transactions 2	<u>\$9,160.00</u>
								Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 2	<u>\$9,160.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructurg Comm										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 81	DDA 24 Mile/Van Dyke	Edit		01/20/2015	04/22/2015	04/22/2015			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 114	24/Van Dyke Development-SW Corner	Edit		02/03/2015	04/22/2015	04/22/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 119	DDA 24 Mile/Van Dyke Complete Street	Edit		02/03/2015	04/22/2015	04/22/2015			7,927.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 182	DDA 24 Mile/Van Dyke Complete Street	Edit		02/17/2015	04/22/2015	04/22/2015			3,710.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 230	24/Van Dyke Development	Edit		03/03/2015	04/22/2015	04/22/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 237	DDA 24 Mile/Van Dyke Complete Street	Edit		03/03/2015	04/22/2015	04/22/2015			1,385.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 320	DDA 24 Mile/Van Dyke Complete Street	Edit		03/24/2015	04/22/2015	04/22/2015			385.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 321	DDA 24 Mile/Van Dyke	Edit		03/24/2015	04/22/2015	04/22/2015			7,782.50
8732 - LSL PLANNING INC	19491 IN	February Planning Services-Town Center	Edit		02/27/2015	04/22/2015	04/22/2015			1,875.13
							Account 801.002 - Economic Restructurg Comm Totals		Invoice Transactions 9	<u>\$24,220.13</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 9	<u>\$24,220.13</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 9	<u>\$24,220.13</u>
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 370	DPW-STONEBRIDGE; 10057K	Edit		04/07/2015	04/22/2015	04/22/2015			5,545.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 371	DPW-SHELBY SQUARE; 12105B	Edit		04/07/2015	04/22/2015	04/22/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 372	DPW-RIVER BIRCH BEND; 12134B	Edit		04/07/2015	04/22/2015	04/22/2015			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 373	DPW-MIDTOWN PK; 13034B	Edit		04/07/2015	04/22/2015	04/22/2015			997.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 374	DPW-BLACK HILLS EST; 14007B	Edit		04/07/2015	04/22/2015	04/22/2015			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 375	DPW-PARAGON REDI- MIX; 14051K	Edit		04/07/2015	04/22/2015	04/22/2015			4,710.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 376	DPW-LAKESIDE TOWNHOMES; 14055B	Edit		04/07/2015	04/22/2015	04/22/2015			347.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 377	DPW-SUNRISE CONDOS; 14081B	Edit		04/07/2015	04/22/2015	04/22/2015			147.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 378	DPW-PREMIERE TRAINING CTR; 14082B	Edit		04/07/2015	04/22/2015	04/22/2015			1,360.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 379	DPW-PREMIERE TRAINING CTR; 14082C	Edit		04/07/2015	04/22/2015	04/22/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 380	DPW-PREMIERE TRAINING CTR; 14082K	Edit		04/07/2015	04/22/2015	04/22/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 381	DPW-BMW ROCHESTER; 14089B	Edit		04/07/2015	04/22/2015	04/22/2015			896.24	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 385	DPW-SHELBY NURSING IV; 14128B	Edit		04/07/2015	04/22/2015	04/22/2015			105.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 13	<u>\$15,046.87</u>
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 3935	DPW- HYDRANT REF FROM MULBERRY MDWS	Edit		01/12/2015	04/22/2015	04/22/2015			495.29	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$495.29</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	65337	Random CDL Drug Screen Ee # 60220 & 70131	Edit		04/01/2015	04/22/2015	04/22/2015			110.00	
8997 - HOLBEN ENVIRONMENTAL	5166	DPW-ENVIRONMENTAL TRAINING CLASS; DISINFECTION BASICS - FN	Edit		04/09/2015	04/22/2015	04/22/2015			150.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$260.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7294849	Uniform Order Ee # 10757	Edit		03/30/2015	04/22/2015	04/22/2015			22.24	
19449 - CONTRACTORS CLOTHING CO	7294133	Uniform Order Ee # 60220	Edit		03/25/2015	04/22/2015	04/22/2015			277.59	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$299.83</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	167282	DPW-(3) 80# CEMENT FOR STORM STR REPAIR; 13522 INDEPENDENCE	Edit		03/17/2015	04/22/2015	04/22/2015			17.67	
11832 - HOME DEPOT	5107072	DPW-TARP; 56655 HARTLEY	Edit		03/30/2015	04/22/2015	04/22/2015			14.48	
6957 - POLAR ICE COMPANY	68777	DPW-16# DRY ICE; 47157 WILLINGHAM	Edit		03/31/2015	04/22/2015	04/22/2015			20.00	
6957 - POLAR ICE COMPANY	68787	DPW-16# DRY ICE; BIRCHFIELD	Edit		04/01/2015	04/22/2015	04/22/2015			20.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
6957 - POLAR ICE COMPANY	68782	DPW-16# DRY ICE;	Edit		03/31/2015	04/22/2015	04/22/2015			20.00	
6957 - POLAR ICE COMPANY	68791	54250 TRIESTE CT DPW-32# DRY ICE;	Edit		04/02/2015	04/22/2015	04/22/2015			40.00	
6996 - SPRINKLER DEPOT CORP	772	14724 IVANHOE & 7332 VISTA DPW-SPRINKLER	Edit		03/24/2015	04/22/2015	04/22/2015			27.43	
6996 - SPRINKLER DEPOT CORP	773	REPAIR PARTS; SVC LEAK REST DPW-SPRINKLER	Edit		03/24/2015	04/22/2015	04/22/2015			6.31	
6996 - SPRINKLER DEPOT CORP	774	REPAIR PARTS; SVC LEAK REST DPW-SPRINKLER	Edit		03/25/2015	04/22/2015	04/22/2015			45.07	
6996 - SPRINKLER DEPOT CORP	778	REPAIR PARTS; SVC LEAK REST DPW-SPRINKLER	Edit		03/30/2015	04/22/2015	04/22/2015			5.50	
15339 - USA BLUE BOOK	605769	REPAIR PARTS; SVC LEAK REST DPW-PIPELINE ROOT CONTROL; STORM SEWER	Edit		03/31/2015	04/22/2015	04/22/2015			468.15	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 11	<u>\$684.61</u>
Account 730.600 - Traffic Control Safety Supplies											
5503 - CONTRACTORS CONNECTION INC	7084584	DPW-BARRICADES & CAUTION TAPE; STOCK	Edit		04/02/2015	04/22/2015	04/22/2015			405.60	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$405.60</u>
Account 730.900 - Equip Veh O&M											
26043 - INTERSTATE BILLING SERVICES INC	P20050	DPW-STREET PAD KIT; BACKHOE; W-20	Edit		04/09/2015	04/22/2015	04/22/2015			784.98	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	<u>\$784.98</u>
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93990	DPW-METER TEST 1.5"	Edit		03/17/2015	04/22/2015	04/22/2015			375.00	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 736.000 - Maint Material & Supplies											
2749 - INSTRUMART	IN499442	DPW-PRESSURE VALVES	Edit		04/03/2015	04/22/2015	04/22/2015			1,716.00	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$1,716.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER- SEWER	6438 2015	DPW-DISPOSAL SVCS - MARCH 2015	Edit		04/02/2015	04/22/2015	04/22/2015			390,270.89	



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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 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER-SEWER	6448 2015	DPW-LOOKBACK CHARGES - MARCH 2015	Edit		04/02/2015	04/22/2015	04/22/2015			18,698.00
							Account 828.000 - Sewage Processing Fee Totals		Invoice Transactions 2	<u>\$408,968.89</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 21	<u>\$413,494.91</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	94078	DPW-METERS; WASHERS; SEALS	Edit		03/31/2015	04/22/2015	04/22/2015			15,179.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	<u>\$15,179.00</u>
Account 980.250 - GIS Sys W&S/FD										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 368	DPW-MTG ON SAN MH NAMING & DATA REVIEW; CITYWORKS	Edit		04/07/2015	04/22/2015	04/22/2015			105.00
							Account 980.250 - GIS Sys W&S/FD Totals		Invoice Transactions 1	<u>\$105.00</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 2	<u>\$15,284.00</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			431.36
13966 - RICOH USA INC	5035181724	DPW-B&W QTLY COPIES; CONTRACT: 3027863	Edit		03/20/2015	04/22/2015	04/22/2015			160.45
13966 - RICOH USA INC	5035141140	DPW-B&W QTLY COPIES; CONTRACT: 2852185	Edit		03/18/2015	04/22/2015	04/22/2015			49.40
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3	<u>\$641.21</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1503	DPW-JANITORIAL SVCS - MAR 2015	Edit		04/10/2015	04/22/2015	04/22/2015			700.00
2824 - G & K SERVICES	1244309873	DPW-FLOOR MATS	Edit		03/25/2015	04/22/2015	04/22/2015			186.86
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$886.86</u>
Account 730.300 - Equip Maint & Supplies										
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 13C	DPW-INSTALLMENT 12 OF 12	Edit		03/26/2015	04/22/2015	04/22/2015			725.11
							Account 730.300 - Equip Maint & Supplies Totals		Invoice Transactions 1	<u>\$725.11</u>
Account 730.592 - Property Maint										
11832 - HOME DEPOT	7041704	DPW-SCREWS, NUTS, CORNER BRACE FOR DPW LIGHTS	Edit		03/18/2015	04/22/2015	04/22/2015			23.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
11832 - HOME DEPOT	1032193	DPW-SCREWS/NUTS;	Edit		03/24/2015	04/22/2015	04/22/2015			6.73	
15916 - INTERSTATE SECURITY INC	8637460	DPW LIGHTS DPW-MONITORING BLDG	Edit		03/16/2015	04/22/2015	04/22/2015			105.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$134.87</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 369	DPW-MTG RE: DWSD PRESSURE REDUCTION ON 96" WM	Edit		04/07/2015	04/22/2015	04/22/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 384	DPW- MARIS/BASSWOOD LOT DEV; 14138	Edit		04/07/2015	04/22/2015	04/22/2015			9,000.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$9,262.50</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			360.22	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$360.22</u>
Account 955.000 - Other Expenses											
6062 - PARAGON LABORATORIES INC	50969 83704	DPW-DBP SAMPLES (INVOICE FROM 12/29/14)	Edit		12/29/2014	04/22/2015	04/22/2015			330.00	
18030 - KEN WESOLOSKI	40315 CDL	CDL REIMBURSEMENT	Edit		04/03/2015	04/22/2015	04/22/2015			70.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$400.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 14	<u>\$12,410.77</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	34866	DPW-SWAY BAR LINK; W-6	Edit		03/26/2015	04/22/2015	04/22/2015			15.95	
326 - DECKER AUTO PARTS INC	36287	DPW- BACKHOE; W- 1A; OXYG SENSOR & LIGHTING	Edit		04/09/2015	04/22/2015	04/22/2015			60.85	
7857 - STONE'S ACE HARDWARE	66401	DPW-TORCH HEAD TRIGR; w-18	Edit		04/02/2015	04/22/2015	04/22/2015			36.99	
									Account 781.000 - Parts Totals	Invoice Transactions 3	<u>\$113.79</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 3	<u>\$113.79</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 54	<u>\$456,845.63</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5390435	March Office Supplies	Edit		03/31/2015	04/22/2015	04/22/2015			329.23	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$329.23</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/22/15 - 04/22/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	787252	DVDs and Cases	Edit		03/26/2015	04/22/2015	04/22/2015			189.83	
25307 - KILLER TRACKS	KT024474 0415	Network Music	Edit		04/01/2015	04/22/2015	04/22/2015			2,014.00	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$2,203.83</u>
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	9519	April Media Traq	Edit		04/01/2015	04/22/2015	04/22/2015			480.00	
8340 - ACCELA INC 774375	9121	March Minute Traq	Edit		03/01/2015	04/22/2015	04/22/2015			480.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$960.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3177171	Phones 3/11 - 4/10/15	Edit		04/10/2015	04/22/2015	04/22/2015			76.23	
24351 - A T & T	586 9970148 0415	Phone Bill	Edit		04/01/2015	04/22/2015	04/22/2015			88.03	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$164.26</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	234829025 0415	Cable TV for Municipal Building	Edit		03/28/2015	04/22/2015	04/22/2015			133.93	
25658 - WOW! BUSINESS	12648529 0415	Music Channel 5	Edit		03/27/2015	04/22/2015	04/22/2015			61.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$195.35</u>
Account 980.600 - Govt Acc Equip & Const.											
15228 - HOME DEPOT CREDIT SERVICES	8203154	Buidling Materials	Edit		04/06/2015	04/22/2015	04/22/2015			(23.61)	
15228 - HOME DEPOT CREDIT SERVICES	4043395	Building Materials	Edit		03/31/2015	04/22/2015	04/22/2015			4.23	
15228 - HOME DEPOT CREDIT SERVICES	8584974	Building Materials	Edit		04/06/2015	04/22/2015	04/22/2015			26.94	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 3	<u>\$7.56</u>
									Department 598 - Cable TV Totals	Invoice Transactions 12	<u>\$3,860.23</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 12	<u>\$3,860.23</u>
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	TL01642	YOGA DOCKING STATION FOR JK	Edit		03/26/2015	04/22/2015	04/22/2015			184.14	
26031 - CDW GOVERNMENT INC	TM98668	CREDIT FOR WRONG DOCKING STATION ORG INVOICE TF41833	Edit		03/31/2015	04/22/2015	04/22/2015			(111.52)	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$72.62</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 2	<u>\$72.62</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2	<u>\$72.62</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/22/15 - 04/22/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
5393 - FUNSPACE DIRECT LLC	14 104035	54177 CARRINGTON - BLDG BOND	Edit		11/13/2014	04/22/2015	04/22/2015			200.00	
10179 - GIAMBANCO BUILDING CO INC	13 97464	7609 HARTWICK - BLDG BOND	Edit		10/18/2013	04/22/2015	04/22/2015			1,010.00	
4157 - GOODMAN NETWORKS	13 17241	55264 MOUND - BLDG BOND	Edit		02/20/2013	04/22/2015	04/22/2015			200.00	
8872 - J R MANAGEMENT	15 4123	13929 HALL - BLDG BOND	Edit		01/13/2015	04/22/2015	04/22/2015			200.00	
19629 - MACOMB CHRISTIAN CHURCH	14 116383	13845 22 MILE - BLDG BOND	Edit		10/22/2014	04/22/2015	04/22/2015			200.00	
19102 - METRO DETROIT SIGNS INC	11 91390	13500 22 MILE - BLDG BOND	Edit		10/20/2011	04/22/2015	04/22/2015			100.00	
16219 - OLYMPIA HOMES INC	13 102974	6215 WINDEMERE - BLDG BOND	Edit		11/05/2013	04/22/2015	04/22/2015			3,535.00	
22763 - SIGN FABRICATORS INC	15 26176	50925 HAYES - BLDG BOND	Edit		03/12/2015	04/22/2015	04/22/2015			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 8	<u>\$5,495.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92670001	BLU RAY	Edit		03/17/2015	04/22/2015	04/22/2015			26.99	
16542 - MIDWEST TAPE	92689590	BLU RAY	Edit		03/24/2015	04/22/2015	04/22/2015			59.98	
16542 - MIDWEST TAPE	92709470	BLU RAYS	Edit		03/31/2015	04/22/2015	04/22/2015			45.98	
16542 - MIDWEST TAPE	92726392	BLU RAY	Edit		04/07/2015	04/22/2015	04/22/2015			29.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 4	<u>\$162.94</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 12	<u>\$5,657.94</u>
									Grand Totals	Invoice Transactions 419	<u>\$957,994.94</u>

* = Prior Fiscal Year Activity