



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/08/15 - 04/08/15

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											
15346 - CHERRY CREEK	2112016	Dad/Dau Dance deposit 2/11/16 E06167	Edit		03/26/2015	04/08/2015	04/08/2015			250.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 275	2 ADDRESS ASSIGNMENT SPL-042 - ROBERT ST	Edit		03/24/2015	04/08/2015	04/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 95	3 ADDRESS ASSIGNMENT SPL- 027/SPL-029	Edit		02/03/2015	04/08/2015	04/08/2015			120.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 2	<u>\$200.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 283	P&Z SP #15-11 MARKET STREET PUD	Edit		03/24/2015	04/08/2015	04/08/2015			460.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 281	P&Z SP# 15-06 CADE CONSULTING	Edit		03/24/2015	04/08/2015	04/08/2015			320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 282	P&Z SP#15-10 HARDEE'S	Edit		03/24/2015	04/08/2015	04/08/2015			320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 285	P&Z SP#15-13 W14335 INDUSTRIAL	Edit		03/24/2015	04/08/2015	04/08/2015			305.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 284	P&Z SP#15-09(SLU-2) MELISSA BROFFORD	Edit		03/24/2015	04/08/2015	04/08/2015			305.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1724	P&Z SP#14-38	Edit		12/16/2014	04/08/2015	04/08/2015			265.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 6	<u>\$1,975.00</u>
Account 451.001 - Building Permits											
8978 - ANNE COTSONIKA	PB09 245	53409 VAN DYKE - BLDG PERMIT TERMINATED	Edit		08/24/2009	04/08/2015	04/08/2015			20.00	
17260 - KYLE BUILDERS INC	PB12 0570	6568 GLENBROOKE - BLDG PERMIT TERMINATED	Edit		03/13/2013	04/08/2015	04/08/2015			182.00	
15238 - POSEN CONSTRUCTION INC	PB06 0007	50813 DESIGN - BLDG PERMIT TERMINATED	Edit		12/12/2007	04/08/2015	04/08/2015			6,526.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 3	<u>\$6,728.00</u>
Account 451.002 - Electrical Permits											
8980 - JC LOWRY ELECTRIC INC	PE10 79	48091 ORIOLE - ELECTRICAL PERMIT TERMINATED	Edit		02/11/2010	04/08/2015	04/08/2015			5.00	
8979 - MAPLE ELECTRIC SERVICE LLC	PE09 221	53409 VAN DYKE - ELECTRICAL PERMIT TERMINATED	Edit		06/01/2009	04/08/2015	04/08/2015			5.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 2	<u>\$10.00</u>



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Fund 101 - General Fund											
Account 451.003 - Mechanical Permits											
8977 - RAWLEYS HEATING & COOLING	PM14 1374	52047 BRENTWOOD - PERMIT TERMINATED	Edit		12/09/2014	04/08/2015	04/08/2015			93.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$93.00</u>
Account 675.771 - Trips - SC											
4553 - LORRAINE NALL	123770 12	Refund, Sr Ctr Trip - Greektown Casino	Edit		03/12/2015	04/08/2015	04/08/2015			18.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$18.00</u>
Account 675.775 - Parties/Dance-Seniors											
9043 - FRANK ABRAM	123401 04	Refund, Sr Ctr Spring Dinner Dance	Edit		03/24/2015	04/08/2015	04/08/2015			14.40	
9042 - ANN CZARNECKI	123401 04	Refund, Sr Ctr Spring Dinner Dance	Edit		03/23/2015	04/08/2015	04/08/2015			14.40	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 2	<u>\$28.80</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4384	Trustee computer repair	Edit		03/23/2015	04/08/2015	04/08/2015			43.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$43.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 311	DRAINAGE COMPLAINTS	Edit		03/24/2015	04/08/2015	04/08/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 315	GIS CONVERSION	Edit		03/24/2015	04/08/2015	04/08/2015			2,962.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 316	23 MILE ATHLETIC FIELDS	Edit		03/24/2015	04/08/2015	04/08/2015			282.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$3,560.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	411 1510	2-3-2015 BOT Meeting	Edit		03/04/2015	04/08/2015	04/08/2015			262.50	
12554 - C & G PUBLISHING	509 1511	Ordinance 270	Edit		03/11/2015	04/08/2015	04/08/2015			437.50	
12554 - C & G PUBLISHING	412 1510	Public Hearing Notice Lauderdale IDD	Edit		03/04/2015	04/08/2015	04/08/2015			56.88	
12554 - C & G PUBLISHING	212 1512	2-17-15 BOT meeting	Edit		03/18/2015	04/08/2015	04/08/2015			280.00	
12554 - C & G PUBLISHING	215 1512	2-11-15 BOT Work Session	Edit		03/18/2015	04/08/2015	04/08/2015			43.75	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 5	<u>\$1,080.63</u>
									Department 101 - Legislative Totals	Invoice Transactions 9	<u>\$4,683.63</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12448 - PRINTING SYSTEMS INC	89311	462 Secrecy Sleeves	Edit		03/11/2015	04/08/2015	04/08/2015			762.19	
12448 - PRINTING SYSTEMS INC	89683	593 Absent Voter Envelopes	Edit		03/24/2015	04/08/2015	04/08/2015			873.00	
12448 - PRINTING SYSTEMS INC	89661	Optical Scan Poll Books	Edit		03/23/2015	04/08/2015	04/08/2015			34.10	



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
12448 - PRINTING SYSTEMS INC	89682	694 Imprinted Absent Ballot Envelopes	Edit		03/24/2015	04/08/2015	04/08/2015			808.25
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$2,477.54</u>
							Department 191 - Elections Totals		Invoice Transactions 4	<u>\$2,477.54</u>
Department 201 - Finance										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$3,375.00</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4551	Nature Ctr critter food	Edit		03/05/2015	04/08/2015	04/08/2015			3.60
24947 - PETS AND THINGS LLC	534554	Nature Ctr critter food	Edit		01/30/2015	04/08/2015	04/08/2015			177.50
17748 - PETTY CASH - NATURE CENTER	pc0408201509	Critter Food, Hollywood Mkt, DF	Edit		03/11/2015	04/08/2015	04/08/2015	03/23/2015		5.98
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$187.08</u>
Account 727.000 - Office Supply & Printing										
13966 - RICOH USA INC	5034748768	Nature Ctr copier	Edit		02/22/2015	04/08/2015	04/08/2015			257.11
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$257.11</u>
Account 807.208 - Program/Speakers										
15293 - GORDON FOOD SERVICE INC	852122706	Nature Ctr Egg Citing program candy	Edit		03/24/2015	04/08/2015	04/08/2015			79.10
17748 - PETTY CASH - NATURE CENTER	pc0408201510	Dollar Treasure, craft supplies, MP	Edit		03/26/2015	04/08/2015	04/08/2015	03/27/2015		4.00
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>\$83.10</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
12567 - ALLIED SEPTIC CLEANING & EXCAVATING	64338	septic cleaning	Edit		03/10/2015	04/08/2015	04/08/2015			395.00
5503 - CONTRACTORS CONNECTION INC	7083857	Nature Ctr door masonry	Edit		03/06/2015	04/08/2015	04/08/2015			82.50
15228 - HOME DEPOT CREDIT SERVICES	8571607	Nature Ctr 2-new toilets; plumbing supplies	Edit		03/17/2015	04/08/2015	04/08/2015			438.00
15228 - HOME DEPOT CREDIT SERVICES	8034737	Nature Ctr east toilet rpr	Edit		03/17/2015	04/08/2015	04/08/2015			7.31
15228 - HOME DEPOT CREDIT SERVICES	7041679	Nature Ctr toilet install supplies	Edit		03/18/2015	04/08/2015	04/08/2015			11.61



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301579	Nature Ctr new vacuum & rpr parts for old vacuum	Edit		03/13/2015	04/08/2015	04/08/2015			281.44	
7857 - STONE'S ACE HARDWARE	66051	Nature Ctr toilet hardware	Edit		03/17/2015	04/08/2015	04/08/2015			2.25	
9054 - UTICA RENT-ALL INC	UR172046	Nature Ctr door floor grinder rental	Edit		03/06/2015	04/08/2015	04/08/2015			181.50	
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 8	\$1,399.61
								Department 208 - Nature Center Totals		Invoice Transactions 14	\$1,926.90
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	5282015JB	Residential Appraisal Review	Edit		03/27/2015	04/08/2015	04/08/2015			50.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	\$50.00
								Department 209 - Assessing Totals		Invoice Transactions 1	\$50.00
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74199	Monthly Legal Retainer, Court Reporter Fee	Edit		03/18/2015	04/08/2015	04/08/2015			15,833.33	
								Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	\$15,833.33
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74192	BUILDING DEPARTMENT	Edit		03/18/2015	04/08/2015	04/08/2015			903.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74193	DISTRCT COURT MOVE ISSUES	Edit		03/18/2015	04/08/2015	04/08/2015			275.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74196	G&G CONTRACTING	Edit		03/18/2015	04/08/2015	04/08/2015			1,182.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74197	COUNTY OF MACOMB V SHELBY TWP ET AL (ADAM)	Edit		03/18/2015	04/08/2015	04/08/2015			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74198	NORTHERN MACOMB	Edit		03/18/2015	04/08/2015	04/08/2015			323.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74200	BUILDING DEPT RE: SKYLITE	Edit		03/18/2015	04/08/2015	04/08/2015			2,722.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74201	GENERAL LEGAL SERVICES	Edit		03/18/2015	04/08/2015	04/08/2015			2,970.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74202	TOWN CENTER FLATS LLC	Edit		03/18/2015	04/08/2015	04/08/2015			625.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74203	UNIVERSITY BUILDERS	Edit		03/18/2015	04/08/2015	04/08/2015			275.00	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
8457 - OLSON BZDOK & HOWARD PC	31215	ORDINANCE ADOPTION AND AMENDMENTS	Edit		03/12/2015	04/08/2015	04/08/2015			250.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74191	February Legal Fees	Edit		03/27/2015	04/08/2015	04/08/2015			618.75	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 11	<u>\$10,173.75</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74155	District Court Labor February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			1,041.10	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,041.10</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74156	General Labor February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			367.56	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$367.56</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74201	GENERAL LEGAL SERVICES	Edit		03/18/2015	04/08/2015	04/08/2015			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74191	February Legal Fees	Edit		03/27/2015	04/08/2015	04/08/2015			21.94	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74199	Monthly Legal Retainer, Court Reporter Fee	Edit		03/18/2015	04/08/2015	04/08/2015			18.45	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$540.39</u>
									Department 210 - Legal Totals	Invoice Transactions 17	<u>\$27,956.13</u>
Department 215 - Clerk											
Account 709.000 - Education & Training											
22748 - KARYN SCHAFFNER	3162015	Tuition Reimbursement Spring 2015	Edit		03/16/2015	04/08/2015	04/08/2015			408.50	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$408.50</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$408.50</u>
Department 226 - Human Resource											
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	3262015	Express Workout 3/10/15 - 3/26/15	Edit		03/26/2015	04/08/2015	04/08/2015			120.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$120.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 1	<u>\$120.00</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
5128 - LASER PROS INTERNATIONAL	INV1493727	3 INK CARTRIDGES	Edit		03/09/2015	04/08/2015	04/08/2015			220.32	
16214 - OFFICE EXPRESS	165063	BLDG DEPT LETTERHEAD	Edit		03/13/2015	04/08/2015	04/08/2015			85.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$305.32</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
1133 - SEMBOIA	142	CODE ENFORCEMENT CLASS - RZ	Edit		03/27/2015	04/08/2015	04/08/2015			30.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 760.000 - Inspection Exp & Supply											
19767 - METCOM INC	91887	CORRECTION LABEL	Edit		03/23/2015	04/08/2015	04/08/2015			2,262.91	
19767 - METCOM INC	91925	INSPECTION	Edit		03/20/2015	04/08/2015	04/08/2015			988.22	
26168 - MFASCO	IN811461	APPROVAL LABELS SAFETY EMERG KITS FOR CARS	Edit		03/13/2015	04/08/2015	04/08/2015			211.43	
7857 - STONE'S ACE HARDWARE	66064	FLASHLIGHT/DIGIT THERMOMETER	Edit		03/18/2015	04/08/2015	04/08/2015			28.97	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 4	<u>\$3,491.53</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 279	55624 FRANCIS - ENG REVIEW	Edit		03/24/2015	04/08/2015	04/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 277	6373 SHADYDALE - ENG REVIEW	Edit		03/24/2015	04/08/2015	04/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 96	12755 BLUE LAKE - ENG REVIEW	Edit		02/03/2015	04/08/2015	04/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 276	3934 FORSTER - ENG REVIEW	Edit		03/24/2015	04/08/2015	04/08/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 278	56080 ASHBROOKE - ENG REVIEW (2)	Edit		03/24/2015	04/08/2015	04/08/2015			160.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 5	<u>\$480.00</u>
Account 860.200 - Auto Repair - Maint Exp											
5467 - MGN WASHES LLC	2001 2014	6 CAR WASHES FROM 08/28/14 - 12/31/14	Edit		03/16/2015	04/08/2015	04/08/2015			18.00	
5467 - MGN WASHES LLC	2001 2015	Car Washes 1/1-3/5/15	Edit		03/27/2015	04/08/2015	04/08/2015			21.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$39.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 14	<u>\$4,345.85</u>
Department 442 - Highway Streets Bridges											
Account 967.300 - Bridges & Drains											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150243	Hayes over Price Brook Drain-4th Installment	Edit		03/25/2015	04/08/2015	04/08/2015			1,759.00	
									Account 967.300 - Bridges & Drains Totals	Invoice Transactions 1	<u>\$1,759.00</u>
Account 967.525 - Sidewalk Snow Removal											
8258 - EXCEL LANDSCAPING LLC	70969	53565 DESANO - SNOW REMOVAL	Edit		03/01/2015	04/08/2015	04/08/2015			70.00	
									Account 967.525 - Sidewalk Snow Removal Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$1,829.00</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3811439	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			23.32	
165 - BRODART CO	B3811442	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			162.65	
165 - BRODART CO	B3811446	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			1,407.49	
165 - BRODART CO	B3811447	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			1,720.10	
165 - BRODART CO	B3811448	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			72.19	
165 - BRODART CO	B3811449	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			25.33	
165 - BRODART CO	B3811451	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			39.90	
6566 - THOMSON REUTERS WEST	831457877	Adult Non Fiction Print Books	Edit		03/04/2015	04/08/2015	04/08/2015			137.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 8	\$3,588.48
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3811440	Adult Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			24.42	
165 - BRODART CO	B3811441	Adult Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			302.48	
165 - BRODART CO	B3811443	Adult Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			706.14	
165 - BRODART CO	B3811446	Adult Non Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			17.24	
165 - BRODART CO	B3811450	Adult Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			6.70	
13279 - CENGAGE LEARNING	54802896	Adult Fiction Print Books	Edit		03/17/2015	04/08/2015	04/08/2015			26.24	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	\$1,083.22
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75101974	Adult Books on CD,Playaway	Edit		03/17/2015	04/08/2015	04/08/2015			642.60	
3063 - RECORDED BOOKS INC	75091059	Adult Books on CD,Playaway	Edit		02/27/2015	04/08/2015	04/08/2015			194.60	
3063 - RECORDED BOOKS INC	75093768	Adult Books on CD,Playaway	Edit		03/06/2015	04/08/2015	04/08/2015			198.00	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 3	\$1,035.20
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	92492892	Adult Media (CD,DVD,etc.)	Edit		01/12/2015	04/08/2015	04/08/2015			11.99	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 1	\$11.99



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3811452	Juvenile-YA Non-Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			238.10	
165 - BRODART CO	B3811453	Juvenile-YA Non-Fiction Print Books	Edit		02/28/2015	04/08/2015	04/08/2015			63.86	
8724 - CREATIVE LIBRARY SALES	142363	Juvenile-YA Non-Fiction Print Books	Edit		03/11/2015	04/08/2015	04/08/2015			24.95	
8724 - CREATIVE LIBRARY SALES	142225	Juvenile-YA Non-Fiction Print Books	Edit		02/25/2015	04/08/2015	04/08/2015			18.95	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 4	<u>\$345.86</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3811444	Juvenile-YA Fiction Print books	Edit		02/28/2015	04/08/2015	04/08/2015			136.89	
165 - BRODART CO	B3811445	Juvenile-YA Fiction Print books	Edit		02/28/2015	04/08/2015	04/08/2015			36.73	
165 - BRODART CO	B3811454	Juvenile-YA Fiction Print books	Edit		02/28/2015	04/08/2015	04/08/2015			223.80	
165 - BRODART CO	B3811455	Juvenile-YA Fiction Print books	Edit		02/28/2015	04/08/2015	04/08/2015			769.39	
6325 - THE BOOK FARM	ERG4254	Juvenile-YA Fiction Print books	Edit		03/18/2015	04/08/2015	04/08/2015			532.61	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 5	<u>\$1,699.42</u>
Account 727.000 - Office Supply & Printing											
165 - BRODART CO	390122	ALPHABET LABELS	Edit		03/10/2015	04/08/2015	04/08/2015			57.31	
330 - DEMCO INC	5546610	LAMINATE AND TAPE	Edit		03/10/2015	04/08/2015	04/08/2015			257.44	
3415 - GAYLORD BROS INC	2355363	SPINE LABELS AND PROTECTORS	Edit		03/10/2015	04/08/2015	04/08/2015			180.85	
3094 - LIBRARY STORE INC	139742	LABEL PROTECTORS/STAMP PAD	Edit		03/10/2015	04/08/2015	04/08/2015			299.63	
1148 - SHELBY PAINT & DECORATING	8804	WOOD FILLER/TRAFFIC LINER	Edit		02/25/2015	04/08/2015	04/08/2015			17.41	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$812.64</u>
Account 750.000 - Equip Maint Cost											
5844 - SLC - PROPRIETARY FUND	201394	ENVISIONWARE MAINTENANCE	Edit		03/17/2015	04/08/2015	04/08/2015			301.23	
5844 - SLC - PROPRIETARY FUND	201382	DELL POWER SUPPLY	Edit		03/17/2015	04/08/2015	04/08/2015			40.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 2	<u>\$341.23</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	302434	Collection SVC Exp	Edit		03/01/2015	04/08/2015	04/08/2015			89.50	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$89.50</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 820.789 - PRM Improvements										
1148 - SHELBY PAINT & DECORATING	89551	PAINT	Edit		03/11/2015	04/08/2015	04/08/2015			33.95
							Account 820.789 - PRM Improvements Totals		Invoice Transactions 1	\$33.95
							Department 738 - Library Totals		Invoice Transactions 36	\$9,041.49
Department 774 - Senior Citizen Operations										
Account 790.000 - Senior Citiz Op										
5454 - DENNIS PENNEY	3915	Grand Piano Tuning 3-9-15	Edit		03/09/2015	04/08/2015	04/08/2015			105.00
							Account 790.000 - Senior Citiz Op Totals		Invoice Transactions 1	\$105.00
Account 790.770 - Art Classes - SC										
25725 - PETE SNODGRASS	32515	Watercolor Commission - March 2015 Class	Edit		03/25/2015	04/08/2015	04/08/2015			882.00
							Account 790.770 - Art Classes - SC Totals		Invoice Transactions 1	\$882.00
Account 790.771 - Trips - SC										
4182 - BIANCO TOURS INC	3D67055	Greektown Casino Trip 3-18-15	Edit		03/20/2015	04/08/2015	04/08/2015			640.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	32515	Soaring Eagle Gaelic Storm 3-16-15	Edit		03/18/2015	04/08/2015	04/08/2015			178.00
9037 - MODA GROUP	Pewabic 021815	Tour of Guardian Bldg - 4-24-15	Edit		03/18/2015	04/08/2015	04/08/2015			75.00
3066 - PETTY CASH - SENIOR CENTER	4815srctrpc03	Macomb County Historical - Bal of 3-11-15 visit	Edit		03/11/2015	04/08/2015	04/08/2015			240.00
5714 - SHORELINE CHARTER & TOURS INC	14184	Savannah Trip 4-11-15 to 4-17-15	Edit		03/05/2015	04/08/2015	04/08/2015			7,022.36
							Account 790.771 - Trips - SC Totals		Invoice Transactions 5	\$8,155.36
Account 790.775 - Parties / Dance-Seniors										
8989 - ALL ABOUT CATERING LLC	1799	Catering for 3-20-15 Dinner Dance	Edit		03/19/2015	04/08/2015	04/08/2015			968.00
3658 - ANDREW DESSO	32515	Entertainment 5-15-15 Dinner Dance	Edit		02/24/2015	04/08/2015	04/08/2015			295.00
15293 - GORDON FOOD SERVICE INC	852122684	April Dinner Dance	Edit		03/23/2015	04/08/2015	04/08/2015			5.99
15293 - GORDON FOOD SERVICE INC	852122510	Tablecover - Pancake Breakfast	Edit		03/17/2015	04/08/2015	04/08/2015			25.98
3792 - MEALS ON WHEELS	32515	Catering for St. Patrick's Party 3-17-15	Edit		03/25/2015	04/08/2015	04/08/2015			282.00
3066 - PETTY CASH - SENIOR CENTER	4815srctrpc01	Meijer - Dinner Dance March 2015	Edit		03/17/2015	04/08/2015	04/08/2015			37.55
3066 - PETTY CASH - SENIOR CENTER	4815srctrpc02	Peg-Master Quilt Raffle Tickets 8-2015	Edit		03/18/2015	04/08/2015	04/08/2015			59.00
3066 - PETTY CASH - SENIOR CENTER	4815srctrpc04	Debby's Dollar - March Events	Edit		03/13/2015	04/08/2015	04/08/2015			25.00



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
8966 - GARY SACCO	32515	Entertainment 5-14-15 May Party	Edit		03/03/2015	04/08/2015	04/08/2015			225.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 9	<u>\$1,923.52</u>
Account 790.776 - Exercise-Seniors											
9032 - CAROL SMITH	32515	Instructor Pymt for Exercise class 3-25-15	Edit		03/25/2015	04/08/2015	04/08/2015			30.00	
									Account 790.776 - Exercise-Seniors Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 790.801 - Computer Classes - SC											
8499 - MICHAEL D WILSON	87.50	Computer Class Commission - March 17, 2015	Edit		03/25/2015	04/08/2015	04/08/2015			87.50	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$87.50</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	33038	SMART bus	Edit		03/09/2015	04/08/2015	04/08/2015			49.61	
326 - DECKER AUTO PARTS INC	34621	SMART grille cover; trailer part	Edit		03/24/2015	04/08/2015	04/08/2015			100.00	
6065 - RUEHLES TOWING, INC	191876	SMART vehicle 25283 tow fee	Edit		02/20/2015	04/08/2015	04/08/2015			175.00	
18462 - SHELBY TIRE & AUTO SERVICE	42041	SMART bus tire rpr	Edit		03/10/2015	04/08/2015	04/08/2015			37.00	
15642 - SMART	14905	SMART vehicle 29146	Edit		03/18/2015	04/08/2015	04/08/2015			1,063.82	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$1,425.43</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 23	<u>\$12,608.81</u>
Department 788 - Rec Programs -											
Account 630.702 - Little League Revenue											
9041 - CHERYL CARDAMONE	211909 A6	Refund, Boys Major M & W (Benet)	Edit		03/18/2015	04/08/2015	04/08/2015			100.00	
9044 - YVETTE HEAD	211909 A1	Refund, Coed Coach Pitch M & W (Connor)	Edit		03/25/2015	04/08/2015	04/08/2015			75.00	
9040 - RABECA JAYNES	211909 N4	Refund, Girls Majors T & Th (Rose)	Edit		03/13/2015	04/08/2015	04/08/2015			78.00	
									Account 630.702 - Little League Revenue Totals	Invoice Transactions 3	<u>\$253.00</u>
Account 840.000 - Parks & Rec Programs											
3809 - LITTLE CAESARS #1599	2015SrCtr01	Sr Ctr Easter Egg Stuffing Event	Edit		03/12/2015	04/08/2015	04/08/2015			100.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201504	Meijer, supplies, PM	Edit		03/13/2015	04/08/2015	04/08/2015			7.41	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 2	<u>\$107.41</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1503232015	commission	Edit		03/23/2015	04/08/2015	04/08/2015			148.20	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$148.20</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.025 - Easter Scramble/Brunch											
584 - K-MART	32415 002	Easter lunch & Special	Edit		03/24/2015	04/08/2015	04/08/2015			100.00	
	62886	Rec supplies									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201501	Dollar Tree, Supplies	Edit		03/06/2015	04/08/2015	04/08/2015			49.00	
		for Easter Scramble,									
		PM									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201505	Walmart, Easter	Edit		03/06/2015	04/08/2015	04/08/2015			25.27	
		Supplies, PM									
21519 - TRACTOR SUPPLY COMPANY	320947	Easter Egg Scramble	Edit		03/24/2015	04/08/2015	04/08/2015			123.76	
		posts/snow fence									
									Account 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 4	<u>\$298.03</u>
Account 840.060 - Breakfast/Dinner with Santa											
15346 - CHERRY CREEK	12102015	Santa Dinner deposit	Edit		03/18/2015	04/08/2015	04/08/2015			250.00	
		12/10/15 E06166									
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 840.086 - Valentine Dance											
15346 - CHERRY CREEK	E05759	Mom/Son Dance	Edit		03/13/2015	04/08/2015	04/08/2015			1,911.08	
7678 - FESTIVE AFFAIRS INC	21342	Mom/Son Dance	Edit		03/04/2015	04/08/2015	04/08/2015			184.00	
		centerpieces									
7678 - FESTIVE AFFAIRS INC	21343	Mom/Son Dance	Edit		03/17/2015	04/08/2015	04/08/2015			16.00	
		centerpieces 2nd inv									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201503	Mother-Son Dance	Edit		03/12/2015	04/08/2015	04/08/2015			104.00	
		Gifts, Dollar Tree, MA									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201507	Dollar Tree Store, Inc. -	Edit		03/17/2015	04/08/2015	04/08/2015			10.00	
		Mother/Son Dance									
		Gifts, MA									
									Account 840.086 - Valentine Dance Totals	Invoice Transactions 5	<u>\$2,225.08</u>
Account 840.103 - Special Recreation											
1459 - BEAN BROS TROPHY & AWARD CO	30606 15	Special Recreation 13	Edit		03/06/2015	04/08/2015	04/08/2015			143.00	
		basketbl trophies									
15293 - GORDON FOOD SERVICE INC	852122453	Aktion Club breakfast	Edit		03/16/2015	04/08/2015	04/08/2015			78.76	
		fundraiser supplies									
4690 - GORDON FOOD SERVICES INC	852122456	Aktion Club sausage	Edit		03/16/2015	04/08/2015	04/08/2015			28.50	
		links for breakfast									
		fundraiser									
584 - K-MART	32415 002	Easter lunch & Special	Edit		03/24/2015	04/08/2015	04/08/2015			40.55	
	62886	Rec supplies									
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201508	Spec Rec MJR Movie	Edit		03/21/2015	04/08/2015	04/08/2015			11.00	
		Trip, MA									
									Account 840.103 - Special Recreation Totals	Invoice Transactions 5	<u>\$301.81</u>
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	10803242015	Commission	Edit		03/24/2015	04/08/2015	04/08/2015			441.35	
									Account 840.108 - Fitness for Kids Totals	Invoice Transactions 1	<u>\$441.35</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13303162015	commission	Edit		03/16/2015	04/08/2015	04/08/2015			182.00
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	\$182.00
Account 840.192 - Joe Dumars Fieldhouse										
14174 - JOE DUMARS FIELDHOUSE	19203102015	commission	Edit		03/10/2015	04/08/2015	04/08/2015			464.10
								Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	\$464.10
Account 840.234 - Meditation										
8215 - SUSAN L WALTER	23403232015	commission	Edit		03/23/2015	04/08/2015	04/08/2015			166.40
								Account 840.234 - Meditation Totals	Invoice Transactions 1	\$166.40
Account 840.247 - Graceful Dance & Fitness										
26092 - GRACEFUL MOVES DANCE INC	24703102015	commission	Edit		03/10/2015	04/08/2015	04/08/2015			505.70
								Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	\$505.70
Account 840.256 - YOGA										
6471 - ELIZABETH ANNE HORTON	25603252015	commission	Edit		03/25/2015	04/08/2015	04/08/2015			505.96
								Account 840.256 - YOGA Totals	Invoice Transactions 1	\$505.96
Account 840.270 - Young Rembrandts										
2277 - YOUNG REMBRANDTS	27003162015	commission	Edit		03/16/2015	04/08/2015	04/08/2015			214.50
								Account 840.270 - Young Rembrandts Totals	Invoice Transactions 1	\$214.50
Account 840.330 - Ballroom Sensation										
9030 - KARMIN KUEHNEL	33003242015	commission	Edit		03/24/2015	04/08/2015	04/08/2015			124.80
								Account 840.330 - Ballroom Sensation Totals	Invoice Transactions 1	\$124.80
Account 840.331 - Brainy Kids										
9028 - BRAINY KIDS TUTORING CENTERS	33103202015	commission	Edit		03/20/2015	04/08/2015	04/08/2015			71.50
								Account 840.331 - Brainy Kids Totals	Invoice Transactions 1	\$71.50
Account 840.332 - Veggiecation										
8853 - CYNTHIA L OLEKSZYK	33203272015	Commission	Edit		03/27/2015	04/08/2015	04/08/2015			91.00
								Account 840.332 - Veggiecation Totals	Invoice Transactions 1	\$91.00
Account 840.701 - PRM Basketball Expense										
1459 - BEAN BROS TROPHY & AWARD CO	32002 15	basktbl 48-trophies boys 3/4	Edit		03/20/2015	04/08/2015	04/08/2015			432.00
24261 - BURKE'S SPORT HAVEN INC	95218	2-basketball shirts	Edit		03/09/2015	04/08/2015	04/08/2015			30.00
24261 - BURKE'S SPORT HAVEN INC	89221	2 basketball shirts	Edit		03/16/2015	04/08/2015	04/08/2015			24.00
								Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 3	\$486.00
Account 840.702 - Little League expense										
24261 - BURKE'S SPORT HAVEN INC	CTS31915	LL 12-doz basebls, 10-anchors, 4-home plates	Edit		03/19/2015	04/08/2015	04/08/2015			813.74
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	RD2015	Little League District 6 Dues	Edit		03/27/2015	04/08/2015	04/08/2015			629.00
								Account 840.702 - Little League expense Totals	Invoice Transactions 2	\$1,442.74
								Department 788 - Rec Programs - Totals	Invoice Transactions 36	\$8,279.58



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	32875	squeeggee-2	Edit		03/06/2015	04/08/2015	04/08/2015			43.90	
326 - DECKER AUTO PARTS INC	32876	metal tip handle	Edit		03/06/2015	04/08/2015	04/08/2015			8.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$52.85</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7293148	Uniform Order Ee # 80504	Edit		03/17/2015	04/08/2015	04/08/2015			135.24	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$135.24</u>
Account 733.000 - Custodial Supplies											
16150 - MACOMB WHOLESALE SUPPLY CORP	82419	tissue, C-Folds, can liners	Edit		03/03/2015	04/08/2015	04/08/2015			1,121.78	
16150 - MACOMB WHOLESALE SUPPLY CORP	82685	can liners	Edit		03/13/2015	04/08/2015	04/08/2015			441.61	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 2	<u>\$1,563.39</u>
Account 741.000 - Mun Bldg Maintenance											
4879 - LAFORCE INC	861374RI	Mun Bd combined core	Edit		03/05/2015	04/08/2015	04/08/2015			143.00	
4879 - LAFORCE INC	862654RI	school keys; IT switch gear fm core combo	Edit		03/13/2015	04/08/2015	04/08/2015			35.75	
16150 - MACOMB WHOLESALE SUPPLY CORP	82419	tissue, C-Folds, can liners	Edit		03/03/2015	04/08/2015	04/08/2015			43.90	
1204 - SPENCER OIL COMPANY	467751	Municipal Bdg generator diesel	Edit		03/03/2015	04/08/2015	04/08/2015			111.78	
7857 - STONE'S ACE HARDWARE	66042	Mun Bd lower door rpr	Edit		03/17/2015	04/08/2015	04/08/2015			5.21	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 5	<u>\$339.64</u>
Account 745.000 - School House/Train Maint											
4879 - LAFORCE INC	862654RI	school keys; IT switch gear fm core combo	Edit		03/13/2015	04/08/2015	04/08/2015			26.35	
									Account 745.000 - School House/Train Maint Totals	Invoice Transactions 1	<u>\$26.35</u>
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	4112510	Mun bd Fitness Rm supplies; PRM restrm supplies	Edit		03/11/2015	04/08/2015	04/08/2015			6.55	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$6.55</u>
Account 748.000 - Comm Center Maint - Disco											
14863 - COCHRANE SUPPLY & ENG INC	1070598	Court compressor circuit temp contl	Edit		03/19/2015	04/08/2015	04/08/2015			183.91	
15228 - HOME DEPOT CREDIT SERVICES	42663	Library drywall adhesive	Edit		03/25/2015	04/08/2015	04/08/2015			4.25	
15916 - INTERSTATE SECURITY INC	8637459	Cmty Ctr monitoring 4/1-6/30/15	Edit		03/16/2015	04/08/2015	04/08/2015			117.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	82419	tissue, C-Folds, can liners	Edit		03/03/2015	04/08/2015	04/08/2015			43.90	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
10193 - OVERHEAD DOOR WEST COMMERICAL INC	7225	SMART bus garage springs	Edit		03/18/2015	04/08/2015	04/08/2015			528.90	
7857 - STONE'S ACE HARDWARE	65859	Court bathrm rpr	Edit		03/06/2015	04/08/2015	04/08/2015			7.94	
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB01024751 001	CC - (2) Boiler Hot Surface Ignitors	Edit		03/26/2015	04/08/2015	04/08/2015			95.66	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 7	\$981.56
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	34064	mower filters/grease	Edit		03/18/2015	04/08/2015	04/08/2015			306.79	
326 - DECKER AUTO PARTS INC	34121	oil; PRM 63 blade	Edit		03/19/2015	04/08/2015	04/08/2015			47.88	
326 - DECKER AUTO PARTS INC	34621	SMART grille cover; trailer part	Edit		03/24/2015	04/08/2015	04/08/2015			19.49	
326 - DECKER AUTO PARTS INC	34717	trailer part	Edit		03/25/2015	04/08/2015	04/08/2015			.50	
326 - DECKER AUTO PARTS INC	31426	blow gun	Edit		02/20/2015	04/08/2015	04/08/2015			17.48	
326 - DECKER AUTO PARTS INC	34846	PRM 33 oil filter	Edit		03/26/2015	04/08/2015	04/08/2015			11.42	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	360079	6-mower filters	Edit		03/12/2015	04/08/2015	04/08/2015			30.40	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	360254	chain saw chains	Edit		03/16/2015	04/08/2015	04/08/2015			33.09	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	360173	chain saw rope & spark plug	Edit		03/13/2015	04/08/2015	04/08/2015			14.36	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201506	Magic Racing, Baseball Chalker Parts, MM	Edit		03/17/2015	04/08/2015	04/08/2015			11.65	
7857 - STONE'S ACE HARDWARE	65979	PRM 73 hardware	Edit		03/12/2015	04/08/2015	04/08/2015			6.18	
1397 - WEINGARTZ SUPPLY CO INC	10011188	PRM 101 seal	Edit		03/10/2015	04/08/2015	04/08/2015			24.99	
1397 - WEINGARTZ SUPPLY CO INC	10011584	PRM 73 nut; PRM 107 mini light bar	Edit		03/12/2015	04/08/2015	04/08/2015			8.18	
1397 - WEINGARTZ SUPPLY CO INC	10012158	PRM 101 & mower rpr parts	Edit		03/17/2015	04/08/2015	04/08/2015			65.97	
1397 - WEINGARTZ SUPPLY CO INC	10012158 01	PRM 73 screw	Edit		03/19/2015	04/08/2015	04/08/2015			8.99	
1397 - WEINGARTZ SUPPLY CO INC	10012822	JD tractor oil	Edit		03/19/2015	04/08/2015	04/08/2015			86.99	
1397 - WEINGARTZ SUPPLY CO INC	10013928	Bkpk blower swivel joint	Edit		03/24/2015	04/08/2015	04/08/2015			6.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 17	\$701.35
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	4112510	Mun bd Fitness Rm supplies; PRM restrm supplies	Edit		03/11/2015	04/08/2015	04/08/2015			10.65	
15228 - HOME DEPOT CREDIT SERVICES	8571607	Nature Ctr 2-new toilets; plumbing supplies	Edit		03/17/2015	04/08/2015	04/08/2015			92.19	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	\$102.84



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 751.000 - Grounds Maint										
15228 - HOME DEPOT CREDIT SERVICES	4591782	hose rpr supplies	Edit		03/11/2015	04/08/2015	04/08/2015			57.20
15228 - HOME DEPOT CREDIT SERVICES	8561235	gloves & pruners	Edit		03/17/2015	04/08/2015	04/08/2015			113.01
2037 - JOHN DEERE LANDSCAPES INC	71014889	curved folding saw	Edit		03/20/2015	04/08/2015	04/08/2015			22.05
21945 - MICHIGAN BARK PRODUCTS INC	32204	RBP playmat mulch for playgrounds	Edit		03/16/2015	04/08/2015	04/08/2015			1,950.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0408201502	Tree Stump Removal Fee, PJ Herbert, Inc., MM	Edit		03/10/2015	04/08/2015	04/08/2015			10.00
1383 - WASHINGTON ELEVATOR CO INC	1086238	salt	Edit		03/09/2015	04/08/2015	04/08/2015			150.15
1383 - WASHINGTON ELEVATOR CO INC	1 1088079	(40) 50lb-Bags Fertilizer	Edit		03/26/2015	04/08/2015	04/08/2015			480.95
								Account 751.000 - Grounds Maint Totals	Invoice Transactions 7	<u>\$2,783.36</u>
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	30771	PRM 57 truck	Edit		02/13/2015	04/08/2015	04/08/2015			447.67
326 - DECKER AUTO PARTS INC	33280	PRM 17 van	Edit		03/11/2015	04/08/2015	04/08/2015			7.98
326 - DECKER AUTO PARTS INC	34121	oil; PRM 63 blade	Edit		03/19/2015	04/08/2015	04/08/2015			3.99
15228 - HOME DEPOT CREDIT SERVICES	4111255	air compressor for SMART bus garage	Edit		02/19/2015	04/08/2015	04/08/2015			199.00
18462 - SHELBY TIRE & AUTO SERVICE	42008	PRM 62	Edit		03/06/2015	04/08/2015	04/08/2015			523.96
1397 - WEINGARTZ SUPPLY CO INC	10011584	PRM 73 nut; PRM 107 mini light bar	Edit		03/12/2015	04/08/2015	04/08/2015			285.99
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$1,468.59</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 51	<u>\$8,161.72</u>
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	414 1510	P&Z REZ. PET. #02-15 JOSEPH IACOPELLI	Edit		03/04/2015	04/08/2015	04/08/2015			61.25
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$61.25</u>
								Department 800 - Planning Totals	Invoice Transactions 1	<u>\$61.25</u>
Department 900 - Other Functions										
Account 730.000 - Equipment Svc & Maint										
13966 - RICOH USA INC	5035181942	work room copier additional images	Edit		03/20/2015	04/08/2015	04/08/2015			56.61
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$56.61</u>
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	LEH1792	Records Storage - March 2015	Edit		02/28/2015	04/08/2015	04/08/2015			1,641.42
								Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,641.42</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 802.500 - Auditor/Consulting Fees											
4790 - EMERGE RX INC	20140327	Emerge Rx 2014 RDS Data Management Fee	Edit		03/27/2014	04/08/2015	04/08/2015			2,000.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>2,000.00</u>
Account 830.003 - Historical Committee											
9025 - MCHA	1082015	Historical Alliance Meeting attendance	Edit		01/08/2015	04/08/2015	04/08/2015			50.00	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>50.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	467763	GASOLINE	Edit		03/03/2015	04/08/2015	04/08/2015			3,279.56	
1204 - SPENCER OIL COMPANY	468021	GASOLINE	Edit		03/10/2015	04/08/2015	04/08/2015			3,882.41	
1204 - SPENCER OIL COMPANY	468316	GASOLINE	Edit		03/17/2015	04/08/2015	04/08/2015			3,588.43	
1204 - SPENCER OIL COMPANY	467772	diesel	Edit		03/03/2015	04/08/2015	04/08/2015			1,420.95	
1204 - SPENCER OIL COMPANY	468034	diesel	Edit		03/10/2015	04/08/2015	04/08/2015			1,318.53	
1204 - SPENCER OIL COMPANY	468321	diesel	Edit		03/17/2015	04/08/2015	04/08/2015			618.59	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$14,108.47</u>
Account 955.000 - Other Expenses											
8058 - AMERICAN FLAG & BANNER CO INC	1360	Disposal Vehicle Stickers (Inspection)	Edit		03/10/2015	04/08/2015	04/08/2015			294.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$294.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 11	<u>\$18,150.50</u>
									Fund 101 - General Fund Totals	Invoice Transactions 240	<u>\$112,778.70</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31015MS	FEE FOR NFPA FIRE INSPECTOR I TEST ON APRIL 10, 2015 (MS)	Edit		03/10/2015	04/08/2015	04/08/2015			350.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31015BW	FEE FOR NFPA FIRE INSPECTOR I TEST ON APRIL 10, 2015 (BW)	Edit		03/10/2015	04/08/2015	04/08/2015			350.00	
2067 - SCHOOLCRAFT COLLEGE	99690	TUITION 'NFPA FIRE INSPECTOR I' CLASS 2/23/15-3/24/15 (MS, BW)	Edit		03/04/2015	04/08/2015	04/08/2015			1,500.00	
11682 - RODNEY K SCRUTCHEN	31515RS	FUEL REIMBURSEMENT 'SMEMISC CONFERENCE' MAR 12-15, 2015	Edit		03/15/2015	04/08/2015	04/08/2015			10.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
11682 - RODNEY K SCRUTCHEN	31615RS	MEAL REIMBURSEMENT 'SMEMSIC CONFERENCE' MAR 12-15, 2015	Edit		03/16/2015	04/08/2015	04/08/2015			64.79	
7986 - JAMES SWINKOWSKI	31515JS	GAS REIMBURSE SMEMSIC CONF IN TRAVERSE CITY MAR 12-15, 2015	Edit		03/15/2015	04/08/2015	04/08/2015			39.34	
7986 - JAMES SWINKOWSKI	31615JS	MEAL REIMBURSE SMEMSIC CONF IN TRAVERSE CITY MAR 12-15, 2015	Edit		03/16/2015	04/08/2015	04/08/2015			67.00	
8995 - WALLCUR	316747	TRAINING SUPPLIES	Edit		03/12/2015	04/08/2015	04/08/2015			200.48	
									Account 709.000 - Education & Training Totals	Invoice Transactions 8	\$2,581.61
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	18619	BUSINESS CARDS (SH, DS)	Edit		03/06/2015	04/08/2015	04/08/2015			110.00	
20057 - BATTERY WAREHOUSE CO	67471	BATTERIES	Edit		03/18/2015	04/08/2015	04/08/2015			57.48	
20057 - BATTERY WAREHOUSE CO	67521	BATTERIES STATION 2	Edit		03/23/2015	04/08/2015	04/08/2015			29.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	583935	OXYGEN (ACCT #07039)	Edit		03/19/2015	04/08/2015	04/08/2015			133.50	
23849 - FABRITEC CLEANERS INC	3324	DRY CLEANING	Edit		03/06/2015	04/08/2015	04/08/2015			9.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29120	TRAFFIC SIGNAL MAINTENANCE - FEBRUARY 2015	Edit		03/10/2015	04/08/2015	04/08/2015			808.11	
699 - MACOMB RESTAURANT SUPPLY INC	66683	STATION 2 KITCHEN SUPPLIES	Edit		03/16/2015	04/08/2015	04/08/2015			44.90	
699 - MACOMB RESTAURANT SUPPLY INC	12987	STATION 1 KITCHEN SUPPLIES	Edit		03/25/2015	04/08/2015	04/08/2015			82.68	
5467 - MGN WASHES LLC	1005 2014	VEHICLE WASHES 10/6/14 - 12/31/14	Edit		03/16/2015	04/08/2015	04/08/2015			18.00	
5467 - MGN WASHES LLC	1005 2015	VEHICLE WASHES 1/1/15-3/4/15	Edit		03/16/2015	04/08/2015	04/08/2015			24.00	
7368 - PRIME OFFICE INNOVATIONS	26410	COPIER MAINTENANCE 2/10/15 - 3/9/15	Edit		03/13/2015	04/08/2015	04/08/2015			61.03	
8999 - GEORGE W REIDT	31915GR	REIMBURSE FEE TO RENEW PARAMEDIC LICENSE	Edit		03/19/2015	04/08/2015	04/08/2015			25.00	
7857 - STONE'S ACE HARDWARE	65901	STATION 1 SUPPLIES	Edit		03/09/2015	04/08/2015	04/08/2015			4.49	
7857 - STONE'S ACE HARDWARE	65920	STATION 4 SUPPLIES	Edit		03/10/2015	04/08/2015	04/08/2015			24.94	
7857 - STONE'S ACE HARDWARE	65966	STATION 2 SUPPLIES	Edit		03/12/2015	04/08/2015	04/08/2015			14.99	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	66012	SHOVELS FOR U-1 (#48)	Edit		03/14/2015	04/08/2015	04/08/2015			43.98	
7857 - STONE'S ACE HARDWARE	66036	STATION 2 SUPPLIES	Edit		03/16/2015	04/08/2015	04/08/2015			34.52	
7857 - STONE'S ACE HARDWARE	66056	STATION 1 SUPPLIES	Edit		03/17/2015	04/08/2015	04/08/2015			69.99	
7857 - STONE'S ACE HARDWARE	66073	STATION 1 SUPPLIES	Edit		03/18/2015	04/08/2015	04/08/2015			78.22	
22612 - VALLEY CITY LINEN	27918489	STATION 2 LINENS	Edit		03/09/2015	04/08/2015	04/08/2015			39.13	
22612 - VALLEY CITY LINEN	27918490	STATION 3 LINENS	Edit		03/09/2015	04/08/2015	04/08/2015			24.28	
22612 - VALLEY CITY LINEN	27918491	STATION 1 LINENS	Edit		03/09/2015	04/08/2015	04/08/2015			47.39	
22612 - VALLEY CITY LINEN	27918492	40 HOUR LINENS	Edit		03/09/2015	04/08/2015	04/08/2015			25.29	
22612 - VALLEY CITY LINEN	27918497	STATION 4 LINENS	Edit		03/09/2015	04/08/2015	04/08/2015			66.63	
22612 - VALLEY CITY LINEN	27923295	STATION 1 LINENS	Edit		03/16/2015	04/08/2015	04/08/2015			37.88	
22612 - VALLEY CITY LINEN	27923293	STATION 2 LINENS	Edit		03/16/2015	04/08/2015	04/08/2015			28.36	
22612 - VALLEY CITY LINEN	27923300	STATION 4 LINENS	Edit		03/16/2015	04/08/2015	04/08/2015			38.63	
22612 - VALLEY CITY LINEN	27923296	40 HOUR LINENS	Edit		03/16/2015	04/08/2015	04/08/2015			13.99	
22612 - VALLEY CITY LINEN	27928070	STATION 2 LINENS	Edit		03/23/2015	04/08/2015	04/08/2015			19.43	
22612 - VALLEY CITY LINEN	27928071	STATION 3 LINENS	Edit		03/23/2015	04/08/2015	04/08/2015			29.73	
22612 - VALLEY CITY LINEN	27928072	STATION 1 LINENS	Edit		03/23/2015	04/08/2015	04/08/2015			60.03	
22612 - VALLEY CITY LINEN	27928073	40 HOUR LINENS	Edit		03/23/2015	04/08/2015	04/08/2015			20.49	
22612 - VALLEY CITY LINEN	27928077	STATION 4 LINENS	Edit		03/23/2015	04/08/2015	04/08/2015			39.33	
23305 - WAL-MART PAYMENT CENTER	6902	STATION 1 SUPPLIES	Edit		03/26/2015	04/08/2015	04/08/2015			19.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 34	\$2,184.89
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	92938851	MEDICAL SUPPLIES	Edit		03/13/2015	04/08/2015	04/08/2015			1,108.31	
1446 - J & B MEDICAL SUPPLY INC	2113163	MEDICAL SUPPLIES	Edit		03/09/2015	04/08/2015	04/08/2015			311.76	
1446 - J & B MEDICAL SUPPLY INC	2126279	MEDICAL SUPPLIES	Edit		03/16/2015	04/08/2015	04/08/2015			59.50	
1446 - J & B MEDICAL SUPPLY INC	2128323	MEDICAL SUPPLIES	Edit		03/17/2015	04/08/2015	04/08/2015			125.00	
24749 - PHILIPS HEALTH CARE	929267522	MEDICAL SUPPLIES	Edit		03/02/2015	04/08/2015	04/08/2015			400.00	
24749 - PHILIPS HEALTH CARE	928267975	MEDICAL SUPPLIES	Edit		08/21/2014	04/08/2015	04/08/2015			1,201.00	
24749 - PHILIPS HEALTH CARE	928247101	MEDICAL SUPPLIES	Edit		08/18/2014	04/08/2015	04/08/2015			604.00	
24749 - PHILIPS HEALTH CARE	928338429	MEDICAL SUPPLIES	Edit		09/03/2014	04/08/2015	04/08/2015			290.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 8	\$4,099.57
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89146	2 HELMETS (FIRE INSPECTORS)	Edit		03/11/2015	04/08/2015	04/08/2015			480.00	
72 - APOLLO FIRE EQUIPMENT CO	89110	FIRE HOSE NOZZLES	Edit		03/05/2015	04/08/2015	04/08/2015			1,304.00	
72 - APOLLO FIRE EQUIPMENT CO	89260	NFPA STACKED TIPS FOR FIRE HOSE NOZZLES	Edit		03/26/2015	04/08/2015	04/08/2015			1,290.00	
72 - APOLLO FIRE EQUIPMENT CO	89133	BOOTS (CJ)	Edit		03/09/2015	04/08/2015	04/08/2015			305.00	
72 - APOLLO FIRE EQUIPMENT CO	89217	HIP BOOTS (BW & MS)	Edit		03/19/2015	04/08/2015	04/08/2015			460.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
19772 - FIRE SERVICE MANAGEMENT INC	11298	REPAIR & CLEANING OF GEAR	Edit		03/05/2015	04/08/2015	04/08/2015			1,849.10	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 6	<u>\$5,688.10</u>
Account 728.000 - Membership Dues & Conference											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31215BW	2015 MEMBERSHIP DUES (BW)	Edit		03/12/2015	04/08/2015	04/08/2015			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31215MS	2015 MEMBERSHIP DUES (MS)	Edit		03/12/2015	04/08/2015	04/08/2015			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31215DS	2015 MEMBERSHIP DUES (DS)	Edit		03/12/2015	04/08/2015	04/08/2015			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	31215SH	2015 MEMBERSHIP DUES (SH)	Edit		03/12/2015	04/08/2015	04/08/2015			30.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 4	<u>\$120.00</u>
Account 770.000 - Emergency Preparedness Exp											
24351 - A T & T	616 T495729 0315	DIRECTORIES - EMERGENCY MANAGEMENT	Edit		03/13/2015	04/08/2015	04/08/2015			6.25	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$6.25</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	10454	EMS Billing Fees, February	Edit		03/01/2015	04/08/2015	04/08/2015			9,575.55	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$9,575.55</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	507233	Delinquent EMS Collection Fees, February	Edit		03/01/2015	04/08/2015	04/08/2015			45.00	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00	
26031 - CDW GOVERNMENT INC	SW24227	WIRELESS MOUSE (DS)	Edit		03/03/2015	04/08/2015	04/08/2015			35.57	
26031 - CDW GOVERNMENT INC	TC58531	WIRELESS MOBILE MOUSE FOR STATION 2, 3 & 4	Edit		03/12/2015	04/08/2015	04/08/2015			85.51	
									Account 804.600 - Network Support Totals	Invoice Transactions 3	<u>\$3,496.08</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 310	FIRE DEPT DEVELOPMENT MAP MEETING	Edit		03/24/2015	04/08/2015	04/08/2015			95.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$95.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74195	FIRE DEPARTMENT MATTERS	Edit		03/18/2015	04/08/2015	04/08/2015			495.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>495.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74157	Labor Litigation Re: Nightengale February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			1,852.57	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73982	Fire Labor February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			305.18	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$2,157.75</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9741758297	FIRE MODEMS	Edit		03/06/2015	04/08/2015	04/08/2015			522.51	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$522.51</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42714	REPAIR WORK ON E-1 (#43)	Edit		02/24/2015	04/08/2015	04/08/2015			579.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42778	SCENE LIGHT E-2 (#34)	Edit		03/02/2015	04/08/2015	04/08/2015			170.03	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42782	REBOLTED REAR DIAMOND PLATE RIVETS A-3 (#39)	Edit		03/03/2015	04/08/2015	04/08/2015			119.25	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42799	SUPER LUBE FOR T-1 (#46)	Edit		03/06/2015	04/08/2015	04/08/2015			32.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42790	REPAIRED LEAK AT STEERING GEAR BOX E-5 (#38)	Edit		03/03/2015	04/08/2015	04/08/2015			947.58	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42812	REPLACED AUTO EJECT A-5 (#36)	Edit		03/10/2015	04/08/2015	04/08/2015			401.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42809	REPAIR WORK TO E-2 (#34)	Edit		03/10/2015	04/08/2015	04/08/2015			183.60	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42856	REPLACED WHEEL WELL FENDER LINER T-1 (#46)	Edit		03/16/2015	04/08/2015	04/08/2015			824.50	
17757 - BELLE TIRE DISTRIBUTORS, INC	25811993	OIL CHANGE; AIR FILTER: F-42	Edit		03/10/2015	04/08/2015	04/08/2015			138.96	
17757 - BELLE TIRE DISTRIBUTORS, INC	25822821	TIRES; BALL JOINT; ROTORS; ALIGNMENT: F-37	Edit		03/12/2015	04/08/2015	04/08/2015			929.66	
17757 - BELLE TIRE DISTRIBUTORS, INC	25867670	NEW TIRE: F-43	Edit		03/21/2015	04/08/2015	04/08/2015			149.50	
326 - DECKER AUTO PARTS INC	33426	WIPER BLADES: F-37	Edit		03/12/2015	04/08/2015	04/08/2015			7.98	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	9080	VEHICLE INTERIOR CLEANING F37 & F40	Edit		03/06/2015	04/08/2015	04/08/2015			120.00	
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	9091	VEHICLE INTERIOR CLEANING F38	Edit		03/09/2015	04/08/2015	04/08/2015			60.00	
4651 - LESLIE TIRE SERVICE INC	4070577	INSPECTION FEE A-1 (#45)	Edit		02/19/2015	04/08/2015	04/08/2015			50.00	
3046 - O'REILLY AUTO PARTS	3321 103419	VEHICLE SUPPLIES - STATION 1	Edit		03/18/2015	04/08/2015	04/08/2015			42.92	
563 - ROMEO FORD INC	80625	CARGO SECURITY SHADE F43	Edit		03/17/2015	04/08/2015	04/08/2015			115.59	
3273 - STANDARD ELECTRIC COMPANY	2333904 00	PVC CAP: E-2 (#34)	Edit		03/05/2015	04/08/2015	04/08/2015			11.92	
7857 - STONE'S ACE HARDWARE	65914	BULBS FOR A-2 (#41)	Edit		03/09/2015	04/08/2015	04/08/2015			39.90	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 19	<u>\$4,924.87</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A43 jK0696	REPLACED DISHWASHER STATION 4	Edit		03/09/2015	04/08/2015	04/08/2015			497.00	
15228 - HOME DEPOT CREDIT SERVICES	3233237	CLOSET DOORS STATION 1 56 HOUR SIDE	Edit		03/12/2015	04/08/2015	04/08/2015			146.19	
21245 - JCR SUPPLY INC	81725	STATION SUPPLIES	Edit		03/13/2015	04/08/2015	04/08/2015			306.23	
21245 - JCR SUPPLY INC	81731	STATION SUPPLIES	Edit		03/16/2015	04/08/2015	04/08/2015			100.16	
8678 - MCKERNAN INC	315017	REPAIR REAR OVERHEAD DOOR STATION 4	Edit		03/16/2015	04/08/2015	04/08/2015			707.50	
3569 - ORKIN PEST CONTROL	101223198	STATION 4 PEST CONTROL - MARCH 2015	Edit		03/19/2015	04/08/2015	04/08/2015			50.96	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$1,808.04</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	10454	EMS Billing Fees, February	Edit		03/01/2015	04/08/2015	04/08/2015			420.00	
3101 - DIVE RESCUE INTERNATIONAL INC	169306	SUPPLIES FOR SWIFTWATER TRAINING	Edit		03/16/2015	04/08/2015	04/08/2015			1,879.73	
17166 - GREAT LAKES DIVECENTER INC	58651	REPAIR WORK TO DIVE TEAM EQUIPMENT	Edit		03/06/2015	04/08/2015	04/08/2015			594.89	
16653 - MICHIGAN RESCUE CONCEPTS	9210	EQUIPMENT FOR DIVE TEAM	Edit		03/18/2015	04/08/2015	04/08/2015			1,400.80	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 4	<u>\$4,295.42</u>
									Department 340 - Fire Department Totals	Invoice Transactions 100	<u>\$42,095.64</u>



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					Fund 206 - Fire Fund Totals			Invoice Transactions 100		\$42,095.64
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
24185 - FBINAA MICHIGAN CHAPTER	4242015	TRAINING	Edit		03/27/2015	04/08/2015	04/08/2015			25.00
7549 - MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES LLC	20150320	ADVANCED POLICE TRAINING	Edit		03/20/2015	04/08/2015	04/08/2015			400.00
					Account 709.000 - Education & Training Totals			Invoice Transactions 2		\$425.00
Account 709.300 - Education Reimbrsment										
12076 - ANDREW GAMMICCHIA	3262015A	Spring 2015 Tuition Reimbursement	Edit		03/26/2015	04/08/2015	04/08/2015			1,161.00
12076 - ANDREW GAMMICCHIA	3262015B	Tuition Reimbursement Spring 2015	Edit		03/26/2015	04/08/2015	04/08/2015			1,161.00
					Account 709.300 - Education Reimbrsment Totals			Invoice Transactions 2		\$2,322.00
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	SV97617	COMPUTER SPEAKERS	Edit		03/02/2015	04/08/2015	04/08/2015			24.00
17670 - TERRANCE HOGAN	73	MUGS	Edit		03/23/2015	04/08/2015	04/08/2015			288.00
2754 - MPC AWARDS	51785	PLAQUE	Edit		03/10/2015	04/08/2015	04/08/2015			181.88
26159 - PURIFIED WATER TO GO	16664	WATER	Edit		03/06/2015	04/08/2015	04/08/2015			39.60
26159 - PURIFIED WATER TO GO	16686	WATER	Edit		03/13/2015	04/08/2015	04/08/2015			29.70
26159 - PURIFIED WATER TO GO	16756	WATER	Edit		03/20/2015	04/08/2015	04/08/2015			44.55
26159 - PURIFIED WATER TO GO	16818	WATER	Edit		03/27/2015	04/08/2015	04/08/2015			29.70
10860 - SHELBY TWP POLICE	1272015	CUPS	Edit		01/27/2015	04/08/2015	04/08/2015			10.45
10860 - SHELBY TWP POLICE	2032015	MISC. EXPENSE	Edit		02/03/2015	04/08/2015	04/08/2015			7.49
10860 - SHELBY TWP POLICE	2232015	MISC. EXPENSE	Edit		02/23/2015	04/08/2015	04/08/2015			5.58
10860 - SHELBY TWP POLICE	2232015A	SWEARING IN ITEM	Edit		02/23/2015	04/08/2015	04/08/2015			40.00
10860 - SHELBY TWP POLICE	3052015	SUPPLIES	Edit		03/05/2015	04/08/2015	04/08/2015			17.08
10860 - SHELBY TWP POLICE	3082015	MISC. EXPENSE	Edit		03/08/2015	04/08/2015	04/08/2015			29.18
10860 - SHELBY TWP POLICE	3242015	CUPS	Edit		03/24/2015	04/08/2015	04/08/2015			10.39
7857 - STONE'S ACE HARDWARE	65796	NUTS & BOLTS	Edit		03/03/2015	04/08/2015	04/08/2015			5.30
					Account 726.000 - Operating Supplies Totals			Invoice Transactions 15		\$762.90
Account 726.100 - Range Supplies										
4694 - CLOSE QUARTERS TACTICAL	1289	PISTOL TRAINING AMMO	Edit		03/23/2015	04/08/2015	04/08/2015			156.00
22524 - CYNERGY WIRELESS PRODUCTS INC	17761	GUN RACK	Edit		03/16/2015	04/08/2015	04/08/2015			40.99
2608 - MACOMB COMMUNITY COLLEGE	4578893	RANGE RENTAL 1/20 & 1/27/15	Edit		03/13/2015	04/08/2015	04/08/2015			560.00
2608 - MACOMB COMMUNITY COLLEGE	4578904	RANGE RENTAL 2/3 & 2/10/15	Edit		03/13/2015	04/08/2015	04/08/2015			560.00
10860 - SHELBY TWP POLICE	2242015	RANGE SUPPLIES	Edit		02/24/2015	04/08/2015	04/08/2015			18.02
					Account 726.100 - Range Supplies Totals			Invoice Transactions 5		\$1,335.01



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	18790	PRINTING	Edit		03/23/2015	04/08/2015	04/08/2015			75.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>75.00</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	301370	JANITORIAL SUPPLIES	Edit		03/06/2015	04/08/2015	04/08/2015			205.50	
10860 - SHELBY TWP POLICE	3022015	CLEANING SUPPLIES	Edit		03/02/2015	04/08/2015	04/08/2015			29.92	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$235.42</u>
Account 730.100 - Repairs & Maint											
13966 - RICOH USA INC	5035089555	PD COPIER MAINTENANCE 3/17-6/16/15	Edit		03/15/2015	04/08/2015	04/08/2015			730.02	
13966 - RICOH USA INC	5035062960	ADMIN COPIER MAINTENANCE	Edit		03/12/2015	04/08/2015	04/08/2015			53.25	
6963 - THE PERCS INDEX INC	31123	SERVICE CONTRACT - EQUIPMENT TRACKER	Edit		03/17/2015	04/08/2015	04/08/2015			250.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$1,033.27</u>
Account 730.150 - equip repair-non contract work											
11825 - COMSOURCE INC	110924	REPAIR	Edit		03/02/2015	04/08/2015	04/08/2015			135.00	
									Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	<u>\$135.00</u>
Account 732.200 - Uniform & Cleaning Allow											
23849 - FABRITEC CLEANERS INC	3367	CLEANING	Edit		03/13/2015	04/08/2015	04/08/2015			11.90	
5928 - NYE UNIFORM	496181	LT BRASS	Edit		03/18/2015	04/08/2015	04/08/2015			78.30	
5928 - NYE UNIFORM	499802	NEW HIRE UNIFORM	Edit		03/13/2015	04/08/2015	04/08/2015			1,219.50	
5928 - NYE UNIFORM	495674	BADGES	Edit		03/18/2015	04/08/2015	04/08/2015			393.00	
5928 - NYE UNIFORM	495128	UNIFORMS-RS	Edit		03/25/2015	04/08/2015	04/08/2015			94.00	
5928 - NYE UNIFORM	497646	UNIFORM BARS/BRASS	Edit		03/25/2015	04/08/2015	04/08/2015			98.00	
5928 - NYE UNIFORM	497427	BADGES	Edit		02/10/2015	04/08/2015	04/08/2015			2,479.80	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 7	<u>\$4,374.50</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150177	VIDEO CHARGES	Edit		03/13/2015	04/08/2015	04/08/2015			40.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74159	Police Labor February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			2,088.53	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74158	Labor Litigation Re: Riebel February 2015	Edit		03/01/2015	04/08/2015	04/08/2015			3,585.66	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>3,585.66</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	SV97617	COMPUTER SPEAKERS	Edit		03/02/2015	04/08/2015	04/08/2015			9.55	
24232 - NATIONAL BUSINESS FURNITURE LLC	ZJ876019LES	TABLE	Edit		03/10/2015	04/08/2015	04/08/2015			29.00	
22327 - UPS	3894WX105	SHIPPING	Edit		03/07/2015	04/08/2015	04/08/2015			7.97	
22327 - UPS	3894WX115	SHIPPING	Edit		03/14/2015	04/08/2015	04/08/2015			28.08	
22327 - UPS	3894WX125	SHIPPING	Edit		03/21/2015	04/08/2015	04/08/2015			27.98	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 5	<u>\$102.58</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	7548190190315	PD Cable April	Edit		03/21/2015	04/08/2015	04/08/2015			253.55	
25346 - SPRINT	700128176044	CELL PHONE	Edit		03/15/2015	04/08/2015	04/08/2015			37.92	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$291.47</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	17749	VEHICLE EQUIPMENT	Edit		03/12/2015	04/08/2015	04/08/2015			25.00	
15228 - HOME DEPOT CREDIT SERVICES	5104819	FLEET SUPPLIES	Edit		03/10/2015	04/08/2015	04/08/2015			137.88	
15228 - HOME DEPOT CREDIT SERVICES	5560565	SUPPLIES FOR FLEET MAINTENANCE	Edit		03/10/2015	04/08/2015	04/08/2015			3.90	
7260 - K & M TIRE	41539880	TIRES FOR FLEET	Edit		03/18/2015	04/08/2015	04/08/2015			906.36	
5467 - MGN WASHES LLC	140	VEHICLE WASHES 1/15 -3/11/15	Edit		03/16/2015	04/08/2015	04/08/2015			516.00	
3046 - O'REILLY AUTO PARTS	3365438653	FLEET SUPPLIES	Edit		03/11/2015	04/08/2015	04/08/2015			48.98	
3046 - O'REILLY AUTO PARTS	3365439625	FLEET SUPPLIES	Edit		03/19/2015	04/08/2015	04/08/2015			69.95	
18462 - SHELBY TIRE & AUTO SERVICE	41160	VEH 26 - AUTO REPAIRS	Edit		03/12/2015	04/08/2015	04/08/2015			246.65	
18462 - SHELBY TIRE & AUTO SERVICE	41186	VEH 30 - MAINTENANCE	Edit		03/12/2015	04/08/2015	04/08/2015			44.73	
18462 - SHELBY TIRE & AUTO SERVICE	41316	VEH 25 - MAINTENANCE	Edit		03/12/2015	04/08/2015	04/08/2015			190.82	
18462 - SHELBY TIRE & AUTO SERVICE	41429	VEH 60 - MAINTENANCE	Edit		03/12/2015	04/08/2015	04/08/2015			79.21	
18462 - SHELBY TIRE & AUTO SERVICE	41781	VEH 46 - MAINTENANCE & REPAIRS	Edit		02/13/2015	04/08/2015	04/08/2015			308.20	
18462 - SHELBY TIRE & AUTO SERVICE	41803	VEH 2 - MAINTENANCE	Edit		02/13/2015	04/08/2015	04/08/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	41810	VEH 2 - VEHICLE EQUIPMENT	Edit		02/17/2015	04/08/2015	04/08/2015			486.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	41914	VEH 14 - MAINTENANCE	Edit		02/25/2015	04/08/2015	04/08/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	42045	VEH 31 - MAINTENANCE	Edit		03/10/2015	04/08/2015	04/08/2015			165.68	
18462 - SHELBY TIRE & AUTO SERVICE	42099	VEH 44 - MAINTENANCE	Edit		03/16/2015	04/08/2015	04/08/2015			275.63	
18462 - SHELBY TIRE & AUTO SERVICE	42063	VEH 7 - VEH REPAIRS	Edit		03/12/2015	04/08/2015	04/08/2015			62.43	
18462 - SHELBY TIRE & AUTO SERVICE	42075	VEH 15 - MAINTENANCE	Edit		03/06/2015	04/08/2015	04/08/2015			202.76	
18462 - SHELBY TIRE & AUTO SERVICE	42080	VEH 16 - MAINTENANCE	Edit		03/13/2015	04/08/2015	04/08/2015			65.75	
18462 - SHELBY TIRE & AUTO SERVICE	42102	VEH 61 - MAINTENANCE	Edit		03/17/2015	04/08/2015	04/08/2015			48.89	
18462 - SHELBY TIRE & AUTO SERVICE	42115	VEH 12 - MAINTENANCE	Edit		03/17/2015	04/08/2015	04/08/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	42116	VEH 40 - VEHICLE REPAIRS	Edit		03/19/2015	04/08/2015	04/08/2015			1,213.00	
18462 - SHELBY TIRE & AUTO SERVICE	42128	VEH 31 - MAINTENANCE	Edit		03/19/2015	04/08/2015	04/08/2015			493.77	
18462 - SHELBY TIRE & AUTO SERVICE	42133	VEH 21 - MAINTENANCE	Edit		03/19/2015	04/08/2015	04/08/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	42134	VEH 41 - MAINTENANCE	Edit		03/19/2015	04/08/2015	04/08/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	42163	VEH 27 - MAINTENANCE	Edit		03/23/2015	04/08/2015	04/08/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	42209	VEH 12 - VEHICLE PARTS	Edit		03/26/2015	04/08/2015	04/08/2015			26.69	
7101 - SLIM'S ALIGNMENT SERVICES INC	25893	VEH 31 - GRAPHICS REPAIR	Edit		03/11/2015	04/08/2015	04/08/2015			30.00	
7857 - STONE'S ACE HARDWARE	65149	SUPPLIES FOR FLEET	Edit		01/23/2015	04/08/2015	04/08/2015			13.97	
7857 - STONE'S ACE HARDWARE	65942	SUPPLIES FOR FLEET	Edit		03/11/2015	04/08/2015	04/08/2015			53.41	
7857 - STONE'S ACE HARDWARE	66095	SUPPLIES FOR FLEET	Edit		03/19/2015	04/08/2015	04/08/2015			9.48	
7857 - STONE'S ACE HARDWARE	66133	SUPPLIES FOR FLEET	Edit		03/20/2015	04/08/2015	04/08/2015			23.78	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 33	<u>\$6,041.60</u>
Account 863.000 - Gasoline											
24347 - PAUL FOX	20150325PF	Gasoline Reimbursement	Edit		03/25/2015	04/08/2015	04/08/2015			71.48	
8970 - JASON SCHMITTLER	155251	GASOLINE REIMBURSEMENT	Edit		03/09/2015	04/08/2015	04/08/2015			32.36	
10860 - SHELBY TWP POLICE	1232015	GASOLINE	Edit		01/23/2015	04/08/2015	04/08/2015			10.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$113.84</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 890.000 - Utilities - New Building											
1158 - SHELBY TWP DPW	215147200	WATER 11/5/14-12/31/14	Edit		02/05/2015	04/08/2015	04/08/2015			447.78	
1158 - SHELBY TWP DPW	215147200	Water Use 1/1/15-2/5/15	Edit		02/05/2015	04/08/2015	04/08/2015			223.89	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 2	<u>\$671.67</u>
Account 930.100 - Building Maintenance											
24232 - NATIONAL BUSINESS FURNITURE LLC	ZJ876019LES	TABLE	Edit		03/10/2015	04/08/2015	04/08/2015			198.00	
7857 - STONE'S ACE HARDWARE	66208	NUTS AND BOLTS	Edit		03/25/2015	04/08/2015	04/08/2015			9.12	
7857 - STONE'S ACE HARDWARE	65870	BUILDING MAINTENANCE	Edit		03/06/2015	04/08/2015	04/08/2015			19.90	
7857 - STONE'S ACE HARDWARE	65926	BUILDING SUPPLIES	Edit		03/10/2015	04/08/2015	04/08/2015			19.16	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$246.18</u>
Account 980.000 - Equipment											
7400 - COMPUTER TRAINING SOLUTIONS	ST03201501	ACCESS DATABASE	Edit		03/25/2015	04/08/2015	04/08/2015			800.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$800.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 92	<u>\$28,054.63</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 92	<u>\$28,054.63</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
8974 - KEITH WUOTINEN PSTGP LLC	98	ADVANCED POLICE TRAINING	Edit		03/19/2015	04/08/2015	04/08/2015			297.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$297.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$297.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$297.00</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
3837 - METRY & METRY	11215	JUDICIAL SERVICES 01/12/2015	Edit		03/11/2015	04/08/2015	04/08/2015			278.60	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	<u>\$278.60</u>
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	31815	JURY SUPPLIES	Edit		03/18/2015	04/08/2015	04/08/2015			122.19	
9000 - NASHIA BARCLAY	007	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30	
9001 - GORAN BOGOEVSKI	011	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			36.50	
9002 - ANDREW CALVISI	012	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.70	
9004 - MONIQUE CARDENAS	013	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.70	
9005 - RICHARD DIETHELM	005	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.70	
9006 - LYNNETTE DREWES	016	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
9007 - ERVINA HASALLA	018	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.70
9008 - ALBERTINE ISSA	021	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.70
9009 - ROBERT JAWOSZEK	022	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			36.10
9010 - DAVID LEGRAND	024	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.70
9011 - SUNDAS MATI	004	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			36.10
9012 - BOZIN MISOSKI	003	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			32.90
9013 - ROBERT MULKA	025	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.30
9014 - DARCELLE PYPKOWSKI	026	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30
9015 - LUISA RECCHIA	027	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			36.10
9016 - BONNIE SCHENK	028	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			36.50
9017 - RICHARD STANLEY	031	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			33.30
9018 - SHIRL STEELE	032	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30
9019 - JENNIFER SWAN	033	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			34.50
9020 - KARYN THOMAS	035	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			37.30
9021 - GREGORY THOMPSON	036	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30
9022 - SANDRA TORESKI	037	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.30
9023 - JOSE VALENCIA	038	JURY MARCH 2015	Edit		03/17/2015	04/08/2015	04/08/2015			35.70
Account 725.500 - JURY FEES Totals										\$928.49
Invoice Transactions 24										
Account 725.502 - Atty Fees										
7944 - SHERMAN MARK ABDO	30215	PUBLIC DEFENDER 03/02/2015	Edit		03/09/2015	04/08/2015	04/08/2015			350.00
23840 - ALOIA & ASSOCIATES PC	3162015	PUBLIC DEFENDER 3/16/2015	Edit		03/16/2015	04/08/2015	04/08/2015			350.00
7961 - AVIS CHOULAGH LAW PLLC	30915	PUBLIC DEFENDER 03/09/2015	Edit		03/09/2015	04/08/2015	04/08/2015			100.00
7330 - CANU TORRICE LAW PLLC	31215	PUBLIC DEFENDER 03/12/2015	Edit		03/12/2015	04/08/2015	04/08/2015			350.00
2065 - RANDALL J CHIOINI PLLC	30315	PUBLIC DEFENDER 03/03/2015	Edit		03/05/2015	04/08/2015	04/08/2015			150.00
4777 - CRUM & CRUM PLLC	30915	PUBLIC DEFENDER 03/09/2015	Edit		03/08/2015	04/08/2015	04/08/2015			350.00
4777 - CRUM & CRUM PLLC	32315	PUBLIC DEFENDER 03/23/2015	Edit		03/23/2015	04/08/2015	04/08/2015			350.00
6069 - KENNEDY LAW OFFICE PLLC	30515	PUBLIC DEFENDER	Edit		03/23/2015	04/08/2015	04/08/2015			600.00
7638 - LASHIER LAW PLLC	54	PUBLIC DEFENDER 3/18/2015	Edit		03/18/2015	04/08/2015	04/08/2015			400.00
4484 - LAW OFFICES OF WALTON & SCALLY	31715	PUBLIC DEFENDER 3/17/2015	Edit		03/17/2015	04/08/2015	04/08/2015			100.00
1451 - GLENN A MCCANDLISS	30515	PUBLIC DEFENDER 03/05/2015	Edit		03/05/2015	04/08/2015	04/08/2015			350.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
7835 - MARIA PANCHENKO	31215	PUBLIC DEFENDER 3/12/2015	Edit		03/16/2015	04/08/2015	04/08/2015			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 12	<u>\$3,600.00</u>
Account 727.000 - Office Supply & Printing											
12454 - 41 A DISTRICT COURT	31815A	OFFICE SUPPLIES	Edit		01/16/2015	04/08/2015	04/08/2015			9.52	
5400 - BOB BROOKS COMPUTER SALES INC	4353	OFFICE SUPPLIES OKI PRINTER RIBBONS	Edit		03/06/2015	04/08/2015	04/08/2015			252.00	
22871 - STAPLES ADVANTAGE	8033468685	OFFICE SUPPLIES MARCH 2015	Edit		02/28/2015	04/08/2015	04/08/2015			294.97	
22871 - STAPLES ADVANTAGE	8033552303	OFFICE SUPPLIES MARCH 2015	Edit		03/07/2015	04/08/2015	04/08/2015			460.88	
1274 - TARGET	277975	FORMS DC100A DC100C	Edit		03/06/2015	04/08/2015	04/08/2015			46.52	
25412 - THE EBCO COMPANY LLC	15229	CIVIL FILE FOLDERS GREEN ORANGE	Edit		03/16/2015	04/08/2015	04/08/2015			672.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 6	<u>\$1,735.89</u>
Account 728.000 - Membership Dues & Conference											
8972 - MAPCR	MAPCR2015	CONFERENCE REGISTRATION - SK	Edit		03/06/2015	04/08/2015	04/08/2015			195.00	
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	382740840B	MDJA DPS 2015	Edit		03/10/2015	04/08/2015	04/08/2015			200.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$395.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354157768	FLOOR MAT RENTAL MARCH 2015	Edit		03/18/2015	04/08/2015	04/08/2015			76.24	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$76.24</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	LFA4339	OFFSITE FILE STORAGE	Edit		02/28/2015	04/08/2015	04/08/2015			3,390.25	
25801 - COMCAST	310320012 0415	Cable	Edit		03/07/2015	04/08/2015	04/08/2015			26.46	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$3,416.71</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	12493	INTERPRETER 02/26/2015	Edit		02/26/2015	04/08/2015	04/08/2015			237.50	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12511	INTERPRETER 02/27/2015	Edit		02/27/2015	04/08/2015	04/08/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12512	INTERPRETER 02/27/2015	Edit		02/27/2015	04/08/2015	04/08/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12539	INTERPRETER 03/03/2015	Edit		03/04/2015	04/08/2015	04/08/2015			210.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.290 - Interpreter Fee										
26010 - EXECUTIVE LANGUAGE SERVICES INC	12599	INTERPRETER 03/09/2015	Edit		03/11/2015	04/08/2015	04/08/2015			315.00
22072 - MARIA GIALDI	5001	INTERPRETER 15-143- OT 3/5/15	Edit		03/05/2015	04/08/2015	04/08/2015			120.00
								Account 801.290 - Interpreter Fee Totals	Invoice Transactions 6	<u>\$1,302.50</u>
Account 804.000 - Computer Prog/Maint/Support										
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00
								Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 911.000 - Books & Publications										
22923 - LEXIS NEXIS	1502481544	LEXISNEXIS FEB 2015	Edit		02/28/2015	04/08/2015	04/08/2015			150.00
6566 - THOMSON REUTERS WEST	831443	BOOKS LAW LIBRARY	Edit		03/04/2015	04/08/2015	04/08/2015			886.05
								Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$1,036.05</u>
Account 950.500 - Equip Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	275011831	Equipment Monthly Lease	Edit		03/21/2015	04/08/2015	04/08/2015			406.24
25140 - MAILFINANCE	N5225406	1/18-4/17/15 Leased Equipment	Edit		03/16/2015	04/08/2015	04/08/2015			486.00
								Account 950.500 - Equip Rental Totals	Invoice Transactions 2	<u>\$892.24</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 59	<u>\$17,036.72</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 59	<u>\$17,036.72</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 238	2015 PPP	Edit		03/03/2015	04/08/2015	04/08/2015			1,637.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 313	ROAD COMPLAINTS	Edit		03/24/2015	04/08/2015	04/08/2015			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 317	MDOT TAP GRANT	Edit		03/24/2015	04/08/2015	04/08/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 319	24 MILE ROAD	Edit		03/24/2015	04/08/2015	04/08/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 322	2015 PPP	Edit		03/24/2015	04/08/2015	04/08/2015			840.00
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 5	<u>\$3,580.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 314	SIDEWALK COMMITTEE	Edit		03/24/2015	04/08/2015	04/08/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 295	DPW-SIDEWALK GAPS; 13118	Edit		03/24/2015	04/08/2015	04/08/2015			895.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 308	DPW-SIDEWALK GAP/MAINT; 14151	Edit		03/24/2015	04/08/2015	04/08/2015			510.00
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 3	<u>\$1,510.00</u>



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Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 323	SIDEWALK MAINTENANCE PROGRAM	Edit		03/24/2015	04/08/2015	04/08/2015			3,980.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$3,980.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 9	<u>\$9,070.00</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 318	RIVER BENDS UTICA TRAIL	Edit		03/24/2015	04/08/2015	04/08/2015			610.00
							Account 971.480 - RBP to Utica Trail HPP Totals		Invoice Transactions 1	<u>\$610.00</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 1	<u>\$610.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 10	<u>\$9,680.00</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.488 - Storm Water Maintenance and Repair										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 312	CREEKSIDE WHISPERING HILLS	Edit		03/24/2015	04/08/2015	04/08/2015			735.00
							Account 985.488 - Storm Water Maintenance and Repair Totals		Invoice Transactions 1	<u>\$735.00</u>
							Department 888 - Lake Improvements Totals		Invoice Transactions 1	<u>\$735.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals		Invoice Transactions 1	<u>\$735.00</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - PREPAID EXP										
66 - AMERICAN WATER WORKS ASSOCIATION	7000980607	MEMBERSHIP DUES - DM	Edit		02/26/2015	04/08/2015	04/08/2015			30.88
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 1	<u>\$30.88</u>
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 294	DPW-SEWER SAD SECT 1-2; 13086	Edit		03/24/2015	04/08/2015	04/08/2015			590.00
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals		Invoice Transactions 1	<u>\$590.00</u>
Account 158.172 - Restricted Assets OMID Segment 4 (5B)										
9026 - OAKLAND COUNTY TREASURERS	SDS63840150319	2015 OMID PREPAYMENT	Edit		03/19/2015	04/08/2015	04/08/2015			476,410.00
							Account 158.172 - Restricted Assets OMID Segment 4 (5B) Totals		Invoice Transactions 1	<u>\$476,410.00</u>
Account 158.173 - Restricted Assets OMID NEPS Series 2015A SAW										
9026 - OAKLAND COUNTY TREASURERS	SDS63840150319	2015 OMID PREPAYMENT	Edit		03/19/2015	04/08/2015	04/08/2015			476,410.00
							Account 158.173 - Restricted Assets OMID NEPS Series 2015A SAW Totals		Invoice Transactions 1	<u>\$476,410.00</u>



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Fund 592 - Water and Sewer Fund											
Account 158.704 - CIP - WM – 25 Mile E of Briarwood											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 301	DPW-25 MILE WM REPLACEMENT; 14061	Edit		03/25/2015	04/08/2015	04/08/2015			332.50	
									Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$332.50</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 324	DPW-CAMELOT COMMONS; 14060B	Edit		03/24/2015	04/08/2015	04/08/2015			566.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 293	DPW-MIDTOWN PARK; 13034B	Edit		03/24/2015	04/08/2015	04/08/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 296	DPW-BLACK HILLS EST; 14007B	Edit		03/24/2015	04/08/2015	04/08/2015			1,097.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 306	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		03/24/2015	04/08/2015	04/08/2015			4,750.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 286	DPW-STONEBRIDGE; 10057B	Edit		03/24/2015	04/08/2015	04/08/2015			1,870.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 287	DPW-STONEBRIDGE; 10057C	Edit		03/24/2015	04/08/2015	04/08/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 288	DPW-STONEBRIDGE; 10057K	Edit		03/24/2015	04/08/2015	04/08/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 289	DPW-RIVER BIRCH BEND; 12134B	Edit		03/24/2015	04/08/2015	04/08/2015			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 290	DPW-RIVER BIRCH BEND; 12134C	Edit		03/24/2015	04/08/2015	04/08/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 292	DPW-MULBERRY MDWS; 13011K	Edit		03/24/2015	04/08/2015	04/08/2015			7,392.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 297	DPW-BRAMPTON CT; 14028B	Edit		03/24/2015	04/08/2015	04/08/2015			1,236.39	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 298	DPW-LANCASTER EST PH I; 14033G	Edit		03/24/2015	04/08/2015	04/08/2015			987.14	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 299	DPW-LANCASTER EST PH II; 14053G	Edit		03/24/2015	04/08/2015	04/08/2015			4,296.05	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 300	DPW-LANCASTER EST PH II; 14053K	Edit		03/24/2015	04/08/2015	04/08/2015			1,255.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 302	DPW-SUNRISE CONDOS; 14081B	Edit		03/24/2015	04/08/2015	04/08/2015			1,632.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 304	DPW-SUNRISE CONDOS; 14081C	Edit		03/24/2015	04/08/2015	04/08/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 303	DPW-SUNRISE CONDOS; 14081D	Edit		03/24/2015	04/08/2015	04/08/2015			640.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 307	DPW-DANVIEW TECH LOT 20; 14150B	Edit		03/24/2015	04/08/2015	04/08/2015			940.93	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 309	DPW-51020 DEVONSHIRE; 15023	Edit		03/24/2015	04/08/2015	04/08/2015			347.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 19	<u>\$28,171.89</u>



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Fund 592 - Water and Sewer Fund											
Account 256.001 - Performance Bond Deposits											
5325 - SPLENDOR HOMES	15 23616	DPW-REFUND OF BOND FOR 13512 PARTRIDGE RUN	Edit		03/02/2015	04/08/2015	04/08/2015			1,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 277.000 - Payable for Customer Overpmts											
8996 - RONNIE DISHOW	2134890 315	DPW-MISAPPLIED PMT/REFUND FOR 51656 ORO DR	Edit		03/13/2015	04/08/2015	04/08/2015			143.16	
9024 - BRIAN GANTNER	1122015 315	REFUND FOR OVERPMT AT 54801 PRESTON PINES	Edit		03/19/2015	04/08/2015	04/08/2015			326.19	
8988 - LISA LOMBARDINI	1077594 315	DPW-REFUND FOR 2934 BENEDICT LN	Edit		03/12/2015	04/08/2015	04/08/2015			169.01	
9027 - EVA M SCHON	3252342 315	REFUND FOR OVERPMT AT 14620 APPLEWAY CT	Edit		03/20/2015	04/08/2015	04/08/2015			3,415.52	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	<u>\$4,053.88</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
8997 - HOLBEN ENVIRONMENTAL	31315	ENVIRONMENTAL TRAINING CLASS	Edit		03/13/2015	04/08/2015	04/08/2015			150.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	33355	DPW-FLOOR DRY; SHOP	Edit		03/11/2015	04/08/2015	04/08/2015			10.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$10.95</u>
Account 726.600 - Uniform Exp											
4758 - KIRK BEATTIE	659936	Boot Resole Reimbursement Ee # 70131	Edit		03/16/2015	04/08/2015	04/08/2015			80.00	
19449 - CONTRACTORS CLOTHING CO	7294137	Uniform Order Ee # 70139	Edit		02/28/2015	04/08/2015	04/08/2015			134.98	
19449 - CONTRACTORS CLOTHING CO	7293991	Uniform Ee # 11209	Edit		02/26/2015	04/08/2015	04/08/2015			40.50	
19449 - CONTRACTORS CLOTHING CO	7290347	Uniform Order Ee # 10489	Edit		03/16/2015	04/08/2015	04/08/2015			90.24	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 4	<u>\$345.72</u>
Account 730.200 - Repair & Maint - Water											
5503 - CONTRACTORS CONNECTION INC	7084130	DPW-36" RAKE; RESTORATIONS	Edit		03/17/2015	04/08/2015	04/08/2015			65.00	
5503 - CONTRACTORS CONNECTION INC	7084107	DPW-42" RAKE; RESTORATIONS	Edit		03/17/2015	04/08/2015	04/08/2015			75.95	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
5503 - CONTRACTORS CONNECTION INC	7084068	DPW-3.5 GAL CONC SPRAYER;	Edit		03/16/2015	04/08/2015	04/08/2015			114.80	
25049 - HD SUPPLY WATERWORKS LTD	D644128	RESTORATION DPW- TUBING FOR 51521 SCHOENHERR TAP	Edit		03/12/2015	04/08/2015	04/08/2015			507.00	
25049 - HD SUPPLY WATERWORKS LTD	D622375	DPW-SWR PIPE FOR 47574 RYAN RETAP	Edit		03/05/2015	04/08/2015	04/08/2015			105.00	
11476 - J&J ACE HARDWARE	1 24375	DPW-18" FUNNEL; 47771 FREDERICK	Edit		03/18/2015	04/08/2015	04/08/2015			2.65	
6957 - POLAR ICE COMPANY	68726	DPW-16# DRY ICE; REMER	Edit		03/16/2015	04/08/2015	04/08/2015			20.00	
6957 - POLAR ICE COMPANY	68684	DPW-16# DRY ICE; PATTERSON REPAIR	Edit		03/06/2015	04/08/2015	04/08/2015			20.00	
6957 - POLAR ICE COMPANY	68756	DPW-16# DRY ICE; 9039 OAKRIDGE	Edit		03/24/2015	04/08/2015	04/08/2015			20.00	
6957 - POLAR ICE COMPANY	68752	DPW-16# DRY ICE; 54545 PELICAN	Edit		03/23/2015	04/08/2015	04/08/2015			20.00	
9662 - SHELBY UNDERGROUND INC	122	DPW-SERVICE LEAK - 47601 SHELBY	Edit		03/11/2015	04/08/2015	04/08/2015			770.00	
9662 - SHELBY UNDERGROUND INC	118	DPW-FROZEN SERVICE REPAIR-7623 ST JOHN	Edit		03/03/2015	04/08/2015	04/08/2015			1,300.00	
9662 - SHELBY UNDERGROUND INC	120	DPW-FROZEN SERVICE REPAIR - DAISY	Edit		03/06/2015	04/08/2015	04/08/2015			2,446.00	
9662 - SHELBY UNDERGROUND INC	119	DPW-FROZEN SERVICE REPAIR - 47574 RYAN	Edit		03/06/2015	04/08/2015	04/08/2015			2,080.00	
9662 - SHELBY UNDERGROUND INC	121	DPW-FROZEN SERVICE REPAIR - MORNINGVIEW	Edit		03/06/2015	04/08/2015	04/08/2015			1,040.00	
7857 - STONE'S ACE HARDWARE	65805	DPW-STATUARY PUMP; ROLAND REPAIR	Edit		03/03/2015	04/08/2015	04/08/2015			29.99	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 16	<u>\$8,616.39</u>
Account 730.900 - Equip Veh O&M											
26043 - INTERSTATE BILLING SERVICES INC	P18245	DPW-BACKHOE FITTINGS / HOSE	Edit		03/12/2015	04/08/2015	04/08/2015			135.90	
26043 - INTERSTATE BILLING SERVICES INC	Z11501	DPW-LABOR ON BACKHOE - SLOW HYDRAULICS	Edit		02/27/2015	04/08/2015	04/08/2015			570.75	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$706.65</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2015 123	TAPS - VARIOUS (17)	Edit		03/11/2015	04/08/2015	04/08/2015			7,512.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$7,512.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93955	DPW-TEST WATER METER; 1.5" T-10	Edit		03/13/2015	04/08/2015	04/08/2015			50.00	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>50.00</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	6041834	DPW-SHEET MTL SCREWS, ANCHORS, BATTERIES	Edit		03/19/2015	04/08/2015	04/08/2015			25.98	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>25.98</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6418 2015	IWC - FEB 2015	Edit		03/16/2015	04/08/2015	04/08/2015			28,525.72	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>28,525.72</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 0315	Wholesale Water 1/31-2/28/15	Edit		03/25/2015	04/08/2015	04/08/2015			777,764.53	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>777,764.53</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	124	DPW-WATERMAIN REPAIR-WHITBY WAY & BENEDICT	Edit		03/17/2015	04/08/2015	04/08/2015			985.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>985.00</u>
Account 955.000 - Other Expenses											
7857 - STONE'S ACE HARDWARE	65912	DPW-NUTS, BOLTS, FLINT	Edit		03/09/2015	04/08/2015	04/08/2015			5.08	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>5.08</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 31	<u>\$824,698.02</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
1179 - SLC METER LLC	242043	DPW-(2) 2" PRVS	Edit		03/11/2015	04/08/2015	04/08/2015			1,389.72	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>1,389.72</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>1,389.72</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5034967867	DPW-QUARTERLY B & W COPIES; CONTRACT #3024705	Edit		03/05/2015	04/08/2015	04/08/2015			82.71	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>82.71</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 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 727.999 - Stationary Master Run											
19767 - METCOM INC	91880	DPW-STOPBOX CARDS (1000)	Edit		03/06/2015	04/08/2015	04/08/2015			98.87	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 1	<u>\$98.87</u>
Account 728.000 - Membership Dues & Conference											
66 - AMERICAN WATER WORKS ASSOCIATION	7000980607	MEMBERSHIP DUES - DM	Edit		02/26/2015	04/08/2015	04/08/2015			43.12	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$43.12</u>
Account 730.592 - Property Maint											
12977 - GRAINGER	9693771751	DPW-GLASS GLOBES (10) FOR OUTSIDE LIGHTS	Edit		03/18/2015	04/08/2015	04/08/2015			177.70	
3569 - ORKIN PEST CONTROL	101220966	DPW-MARCH TREATMENT	Edit		03/19/2015	04/08/2015	04/08/2015			54.01	
18223 - VOSS LIGHTING	20138963 00	DPW-LIGHT KITS FOR OUTSIDE	Edit		03/18/2015	04/08/2015	04/08/2015			443.28	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$674.99</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 326	DPW-UPDATE WM STANDARD SHEETS	Edit		03/24/2015	04/08/2015	04/08/2015			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74194	DPW-FEES FOR CALL RE: ROSELAND SHOP CTR	Edit		03/18/2015	04/08/2015	04/08/2015			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$27.50</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PC	PAGERS - 3/15/15 - 4/14/15	Edit		03/15/2015	04/08/2015	04/08/2015			67.44	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$67.44</u>
Account 955.000 - Other Expenses											
4758 - KIRK BEATTIE	31715 CDL	CDL REIMBURSEMENT	Edit		03/17/2015	04/08/2015	04/08/2015			70.00	
6062 - PARAGON LABORATORIES INC	50969 84904	DBP SAMPLES	Edit		03/19/2015	04/08/2015	04/08/2015			330.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$400.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 12	<u>\$4,979.63</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 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
127 - BEEBE OIL CO	797437	DPW-AW FLUID 32 PAIL - BACKHOE	Edit		03/13/2015	04/08/2015	04/08/2015			316.00
326 - DECKER AUTO PARTS INC	33476	DPW- ALTERNATOR; W-17	Edit		03/12/2015	04/08/2015	04/08/2015			102.95
326 - DECKER AUTO PARTS INC	34090	DPW-FLASHER DIRECTIONAL; W-16	Edit		03/18/2015	04/08/2015	04/08/2015			16.95
326 - DECKER AUTO PARTS INC	34319	DPW-GT1 HI PREF 50W; W-17	Edit		03/20/2015	04/08/2015	04/08/2015			34.23
11832 - HOME DEPOT	6041834	DPW-SHEET MTL SCREWS, ANCHORS, BATTERIES	Edit		03/19/2015	04/08/2015	04/08/2015			73.03
7857 - STONE'S ACE HARDWARE	66035	DPW-CLAMP HOSE; W-14 PUMP SPRAYER	Edit		03/16/2015	04/08/2015	04/08/2015			2.98
							Account 781.000 - Parts Totals	Invoice Transactions 6		<u>\$546.14</u>
							Department 661 - Motor Pool Totals	Invoice Transactions 6		<u>\$546.14</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 79		<u>\$1,819,112.66</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 730.000 - Equipment Svc & Maint										
24590 - VIDEO SYSTEMS SERVICE	35619	Camera Repair	Edit		03/09/2015	04/08/2015	04/08/2015			247.50
							Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1		<u>\$247.50</u>
Account 810.592 - IT Support & Svc										
25801 - COMCAST	7576600130415	Internet service	Edit		03/21/2015	04/08/2015	04/08/2015			252.85
22977 - BPI INFORMATION SYSTEMS	4371	March IT Support	Edit		03/18/2015	04/08/2015	04/08/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2		<u>\$3,627.85</u>
Account 850.000 - Communications										
24351 - A T & T	8880717209	T1 Line for AT&T	Edit		03/10/2015	04/08/2015	04/08/2015			429.78
24351 - A T & T	586 99701480315	Phone Bill	Edit		03/01/2015	04/08/2015	04/08/2015			103.00
							Account 850.000 - Communications Totals	Invoice Transactions 2		<u>\$532.78</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	7496830150415	Internet	Edit		03/14/2015	04/08/2015	04/08/2015			112.40
25801 - COMCAST	3461750190315	Cable TV Service	Edit		03/07/2015	04/08/2015	04/08/2015			380.41
25801 - COMCAST	2348290250315	Cable TV for Municipal Building	Edit		02/28/2015	04/08/2015	04/08/2015			124.43
25658 - WOW! BUSINESS	12648529 315	Music Channel 5	Edit		02/27/2015	04/08/2015	04/08/2015			51.42
							Account 930.100 - Building Maintenance Totals	Invoice Transactions 4		<u>\$668.66</u>



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 980.600 - Govt Acc Equip & Const.										
15228 - HOME DEPOT CREDIT SERVICES	1032231	Equipment and Construction	Edit		03/24/2015	04/08/2015	04/08/2015			44.40
4879 - LAFORCE INC	860880 RI	Keys	Edit		03/03/2015	04/08/2015	04/08/2015			42.16
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 2	<u>\$86.56</u>
								Department 598 - Cable TV Totals	Invoice Transactions 11	<u>\$5,163.35</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 11	<u>\$5,163.35</u>
Fund 692 - Equipment Replacement Fund										
Department 279 - TWP Hall Locker Room										
Account 985.000 - Equipment Replacement										
15228 - HOME DEPOT CREDIT SERVICES	6104611	Fitness Center @ Twp Hall, rubber flooring	Edit		03/09/2015	04/08/2015	04/08/2015			29.97
15228 - HOME DEPOT CREDIT SERVICES	30324	Fitness Center @ Twp Hall, Shelf	Edit		03/05/2015	04/08/2015	04/08/2015			43.93
15228 - HOME DEPOT CREDIT SERVICES	4112510	Removal/Repairs Mun bd Fitness Rm supplies; PRM restrm supplies	Edit		03/11/2015	04/08/2015	04/08/2015			28.78
15228 - HOME DEPOT CREDIT SERVICES	202431	Fitness Ctr floor tile	Edit		03/25/2015	04/08/2015	04/08/2015			1,048.95
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 4	<u>\$1,151.63</u>
								Department 279 - TWP Hall Locker Room Totals	Invoice Transactions 4	<u>\$1,151.63</u>
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	TF41833	YOGA FIELD COMPUTER WITH DOCKING STATION	Edit		03/17/2015	04/08/2015	04/08/2015			835.16
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$835.16</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 1	<u>\$835.16</u>
								Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 5	<u>\$1,986.79</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
16285 - ALLIED SIGNS INC	13 73108	45170 SCHOENHERR - BLDG BOND	Edit		08/14/2013	04/08/2015	04/08/2015			50.00
6169 - CHRISTINA HOMES INC	14 113504	47747 JEFFRY - BLDG BOND	Edit		12/12/2014	04/08/2015	04/08/2015			200.00
7204 - GIUSEPPE D'ANNA	13 63880	51195 SCHOENHERR - BLDG BOND	Edit		07/15/2013	04/08/2015	04/08/2015			50.00
8661 - DEBUCK CONSTRUCTION CO	14 101524	48004 HIXSON - BLDG BOND	Edit		10/29/2014	04/08/2015	04/08/2015			200.00
6267 - EXCEL HOMES INC	14 24712	49308 GOLDEN PARK - BLDG BOND	Edit		03/13/2014	04/08/2015	04/08/2015			1,027.50
6267 - EXCEL HOMES INC	14 24714	49656 GOLDEN PARK - BLDG BOND	Edit		03/13/2014	04/08/2015	04/08/2015			1,027.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
7275 - GRILLO MANAGEMENT ASSOCIATES LLC	13 70221	55197 SHELBY - BLDG BOND	Edit		08/01/2013	04/08/2015	04/08/2015			200.00
25755 - JUDY E HABBOUCHE	15 19037	10445 PALACE CT - BLDG BOND	Edit		02/23/2015	04/08/2015	04/08/2015			200.00
9039 - HOWARD LAWRENCE / STARLA	14 58858	45883 HAYES - BLDG BOND	Edit		06/27/2014	04/08/2015	04/08/2015			165.00
8905 - IDENTITI RESOURCES LTD	15 11300	12161 23 MILE - BLDG BOND	Edit		01/29/2015	04/08/2015	04/08/2015			50.00
6604 - J L COOK CONSTRUCTION INC	12 107218	51341 HAYES - BLDG BOND	Edit		12/03/2012	04/08/2015	04/08/2015			400.00
4952 - KEN JACKSON	11 43616	13313 WEST STAR - BLDG BOND	Edit		05/19/2011	04/08/2015	04/08/2015			200.00
17260 - KYLE BUILDERS INC	13 26456	6568 GLENBROOKJE BLDG BOND	Edit		03/13/2013	04/08/2015	04/08/2015			200.00
8955 - L C HOMES INC	15 16899	6300 22 MILE - BLDG BOND	Edit		02/18/2015	04/08/2015	04/08/2015			110.00
4592 - LOCHIRCO REALTY LLC	10 113748	6300 22 MILE STE #2 - BLDG BOND	Edit		12/23/2010	04/08/2015	04/08/2015			200.00
23635 - M D LIGHTING	11 64474	14644 23 MILE - BLDG BOND	Edit		07/28/2011	04/08/2015	04/08/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	14 101460	14582 BERKSHIRE - BLDG BOND	Edit		10/28/2014	04/08/2015	04/08/2015			25.00
2134 - MARINE CITY LANDSCULPTING LLC	14 101459	14739 BIDFORD - BLDG BOND	Edit		10/28/2014	04/08/2015	04/08/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	14 102788	14673 TEWKSBURY - BLDG BOND	Edit		11/03/2014	04/08/2015	04/08/2015			50.00
8986 - LARRY / LYNETTE MORRIS	15 25894	4037 HUHN - BLDG BOND	Edit		03/10/2015	04/08/2015	04/08/2015			50.00
12668 - NINO HOMES INC	13 66688	6440 CREEKSIDE - BLDG BOND	Edit		07/23/2013	04/08/2015	04/08/2015			1,127.00
24958 - NUCORE CONSTRUCTION SERVICES LLC	06 39174	47346 VAN DYKE - BLDG BOND	Edit		07/21/2006	04/08/2015	04/08/2015			275.00
17051 - ON THE LEVEL HOME IMPROVEMENT & BLD	15 309	50777 MOUND - BLDG BOND	Edit		01/02/2015	04/08/2015	04/08/2015			132.50
8251 - PANETTA CONSTRUCTION LLC	14 88859	14572 BREZA - BLDG BOND	Edit		09/23/2014	04/08/2015	04/08/2015			387.50
22764 - PHILLIPS SIGN & LIGHTING INC	15 18362	50961 HAYES - BLDG BOND	Edit		02/20/2015	04/08/2015	04/08/2015			25.00
2272 - PLUM CRAZY INC	14 113332	14673 TEWKSBURY - BLDG BOND	Edit		12/11/2014	04/08/2015	04/08/2015			50.00
2272 - PLUM CRAZY INC	14 113334	14582 BERKSHIRE - BLDG BOND	Edit		12/11/2014	04/08/2015	04/08/2015			50.00
2272 - PLUM CRAZY INC	14 113333	14739 BIDFORD - BLDG BOND	Edit		12/11/2014	04/08/2015	04/08/2015			50.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
15238 - POSEN CONSTRUCTION INC	07 72388	50813 DESIGN - BLDG BOND	Edit		12/12/2007	04/08/2015	04/08/2015			2,872.50	
7424 - PRESTO BUILDING LLC	13 76499	55420 TIMBERS EDGE - BLDG BOND	Edit		08/26/2013	04/08/2015	04/08/2015			1,225.00	
2167 - RADIANCE ALUMINUM FENCE	15 25540	4487 TIMBERLAKE - BLDG BOND	Edit		03/09/2015	04/08/2015	04/08/2015			50.00	
8178 - SHARON OR LOUIS RAHHAL	14 42350	47550 BURTON - BLDG BOND	Edit		04/30/2014	04/08/2015	04/08/2015			200.00	
8952 - RALPH PARKERS MOBILE HOME SET UP	15 13684	48580 PINE VIEW - BLDG BOND	Edit		02/06/2015	04/08/2015	04/08/2015			200.00	
8952 - RALPH PARKERS MOBILE HOME SET UP	15 13682	48575 LEAFDALE - BLDG BOND	Edit		02/06/2015	04/08/2015	04/08/2015			200.00	
8248 - RIVERIA HOMES INC	14 49293	48712 JAMIE - BLDG BOND	Edit		05/28/2014	04/08/2015	04/08/2015			947.50	
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	15 8056	55690 VAN DYKE - BLDG BOND	Edit		01/23/2015	04/08/2015	04/08/2015			100.00	
8901 - MARK / MARY RUMBLE	15 7026	8522 PEARSON - BLDG BOND	Edit		01/21/2015	04/08/2015	04/08/2015			100.00	
22763 - SIGN FABRICATORS INC	14 93102	46511 VAN DYKE - BLDG BOND	Edit		10/03/2014	04/08/2015	04/08/2015			100.00	
9038 - SPOILED GIRL HOLDINGS LLC, THE	08 9387	48883 HAYES - BLDG BOND	Edit		06/19/2008	04/08/2015	04/08/2015			50.00	
8860 - UNITED CONSTRUCTION SERVICES LIMITED LLC	14 111370	13759 23 MILE - BLDG BOND	Edit		12/05/2014	04/08/2015	04/08/2015			137.50	
7150 - BENJAMIN WARZIN	13 56945	54177 CARRINGTON - BLDG BOND	Edit		06/25/2013	04/08/2015	04/08/2015			200.00	
18381 - WIND SURF & SAIL POOLS INC	12 44011	56550 HARTLEY - BLDG BOND	Edit		05/17/2012	04/08/2015	04/08/2015			200.00	
5785 - WJS DEVELOPMENT LLC	13 101944	49184 WEST WOODS BLDG C - BLDG BOND	Edit		11/04/2013	04/08/2015	04/08/2015			5,620.00	
5542 - NADA & RIMON ZAIA	11 112284	47089 EXETER - BLDG BOND	Edit		12/21/2011	04/08/2015	04/08/2015			325.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 44	<u>\$19,129.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92627720	BLU RAYS	Edit		03/03/2015	04/08/2015	04/08/2015			59.98	
16542 - MIDWEST TAPE	92645982	BLU RAY	Edit		03/09/2015	04/08/2015	04/08/2015			29.99	
16542 - MIDWEST TAPE	92492893	BLU RAY	Edit		01/12/2015	04/08/2015	04/08/2015			46.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 3	<u>\$136.96</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 47	<u>\$19,266.46</u>
									Grand Totals	Invoice Transactions 645	<u>\$2,056,206.95</u>

* = Prior Fiscal Year Activity