



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/03/15 - 06/03/15

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											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	51215 LC	MEMBERSHIP RENEWAL 7/1/15-6/30/16	Edit		05/12/2015	06/03/2015	06/03/2015			25.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 451.001 - Building Permits											
6435 - MARK SENYK	12 90808	45405 CORNWALL - PERMIT TERMINATION	Edit		10/08/2012	06/03/2015	06/03/2015			20.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$20.00</u>
Department 101 - Legislative											
Account 728.000 - Membership Dues & Conference											
22748 - KARYN SCHAFFNER	5212015	reimburse Student Government Day refreshments	Edit		05/21/2015	06/03/2015	06/03/2015			59.64	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$59.64</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 593	CISMA	Edit		05/19/2015	06/03/2015	06/03/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 597	SOIL EROSION	Edit		05/19/2015	06/03/2015	06/03/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 601	GIS UPDATE	Edit		05/19/2015	06/03/2015	06/03/2015			22,772.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$23,245.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	530 1518	4/7/15 BOT minutes	Edit		04/29/2015	06/03/2015	06/03/2015			415.63	
12554 - C & G PUBLISHING	527 1518	3/25/15 BOT minutes	Edit		04/29/2015	06/03/2015	06/03/2015			39.38	
12554 - C & G PUBLISHING	569 1518	Ordinance 271	Edit		04/29/2015	06/03/2015	06/03/2015			415.63	
12554 - C & G PUBLISHING	547 1519	Weed ordinance	Edit		05/06/2015	06/03/2015	06/03/2015			52.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$923.14</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>\$24,227.78</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			430.66	
19985 - RENT-A-TRUCK INC	RT212322	Truck rental for Election equipment	Edit		05/05/2015	06/03/2015	06/03/2015			316.57	
19985 - RENT-A-TRUCK INC	RT212334	Contract #212322 Adjustment for Election Rental Truck	Edit		05/18/2015	06/03/2015	06/03/2015			(33.86)	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$713.37</u>
									Department 191 - Elections Totals	Invoice Transactions 3	<u>\$713.37</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
22977 - BPI INFORMATION SYSTEMS	4491	HP LJ 4015 Fuser - Finance	Edit		05/13/2015	06/03/2015	06/03/2015			186.00	



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Fund 101 - General Fund										
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			(173.50)
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$12.50</u>
							Department 201 - Finance Totals		Invoice Transactions 2	<u>\$12.50</u>
Department 208 - Nature Center										
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc0603201502	Heron Fest Supplies, 7- Eleven, KC	Edit		05/12/2015	06/03/2015	06/03/2015	05/12/2015		4.49
17748 - PETTY CASH - NATURE CENTER	pc0603201503	Animal bedding, Third Coast Garden Supply, LO	Edit		05/07/2015	06/03/2015	06/03/2015	05/12/2015		27.00
17748 - PETTY CASH - NATURE CENTER	pc0603201505	firewood for pioneer life event, 4 racks, KC	Edit		05/14/2015	06/03/2015	06/03/2015			40.00
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 3	<u>\$71.49</u>
							Department 208 - Nature Center Totals		Invoice Transactions 3	<u>\$71.49</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			186.37
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$186.37</u>
							Department 209 - Assessing Totals		Invoice Transactions 1	<u>\$186.37</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74755	Monthly Legal Retainer	Edit		05/18/2015	06/03/2015	06/03/2015			15,833.33
							Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74589	COUNTY OF MACOMB V. SHELBY TWP ET AL (ADAM)	Edit		05/01/2015	06/03/2015	06/03/2015			412.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74757	SUPERVISORS OFFICE RE: PLANNING	Edit		05/18/2015	06/03/2015	06/03/2015			27.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74758	NORTHERN MACOMB	Edit		05/18/2015	06/03/2015	06/03/2015			577.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74759	GENERAL LEGAL	Edit		05/18/2015	06/03/2015	06/03/2015			5,582.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74760	BUILDING DEPARTMENT	Edit		05/18/2015	06/03/2015	06/03/2015			2,902.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74761	BUILDING DEPARTMENT RE: SKYLITE	Edit		05/18/2015	06/03/2015	06/03/2015			220.00



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74762	April Legal Fees	Edit		05/18/2015	06/03/2015	06/03/2015			1,516.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74585	Liquor License Correspondence	Edit		05/01/2015	06/03/2015	06/03/2015			150.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 8	<u>\$11,388.75</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74668	District Court Labor April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			1,014.70	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74674	General Labor Matters April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			3,637.05	
									Account 812.000 - Negotiations Totals	Invoice Transactions 2	<u>\$4,651.75</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74674	General Labor Matters April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			437.50	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$437.50</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74759	GENERAL LEGAL	Edit		05/18/2015	06/03/2015	06/03/2015			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74760	BUILDING DEPARTMENT	Edit		05/18/2015	06/03/2015	06/03/2015			65.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74761	BUILDING DEPARTMENT RE: SKYLITE	Edit		05/18/2015	06/03/2015	06/03/2015			16.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$581.00</u>
									Department 210 - Legal Totals	Invoice Transactions 15	<u>\$32,892.33</u>
Department 215 - Clerk											
Account 709.000 - Education & Training											
22748 - KARYN SCHAFFNER	5192015	Winter 2015 Tuition Reimbursement	Edit		05/19/2015	06/03/2015	06/03/2015			509.20	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$509.20</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			448.89	
16214 - OFFICE EXPRESS	171759 0	1,000 Clerk's Office envelopes	Edit		05/11/2015	06/03/2015	06/03/2015			125.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$573.89</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$1,083.09</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
18590 - BERESFORD COMPANY	51541	ID Card Supplies	Edit		05/05/2015	06/03/2015	06/03/2015			44.41	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$44.41</u>



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	5212015	Express Workout 5/12/15 - 5/21/15	Edit		05/21/2015	06/03/2015	06/03/2015			80.00	
								Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	<u>\$80.00</u>
								Department 226 - Human Resource Totals		Invoice Transactions 2	<u>\$124.41</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			58.79	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$58.79</u>
								Department 253 - Treasurer Totals		Invoice Transactions 1	<u>\$58.79</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7296307	Uniform Order Ee # 10995	Edit		05/15/2015	06/03/2015	06/03/2015			115.24	
19449 - CONTRACTORS CLOTHING CO	7296308	Uniform Order Ee # 10995	Edit		05/15/2015	06/03/2015	06/03/2015			62.46	
19449 - CONTRACTORS CLOTHING CO	7296677	Uniform Order Ee # 10995	Edit		05/15/2015	06/03/2015	06/03/2015			31.23	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 3	<u>\$208.93</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			71.63	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$71.63</u>
Account 728.000 - Membership Dues & Conference											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	61815 LC	CONFERENCE 061815 LC	Edit		06/03/2015	06/03/2015	06/03/2015			30.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	51215 LC	MEMBERSHIP RENEWAL 7/1/15- 6/30/16	Edit		05/12/2015	06/03/2015	06/03/2015			25.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	<u>\$55.00</u>
Account 760.000 - Inspection Exp & Supply											
5128 - LASER PROS INTERNATIONAL	INV1509064	TONER CARTRIDGE (2)	Edit		05/12/2015	06/03/2015	06/03/2015			146.58	
16214 - OFFICE EXPRESS	172424 0	BUSINESS CARDS - RZ	Edit		05/08/2015	06/03/2015	06/03/2015			27.00	
								Account 760.000 - Inspection Exp & Supply Totals		Invoice Transactions 2	<u>\$173.58</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 572	WINDEMERE PAVING CALCULATION - ENG REVIEW	Edit		05/19/2015	06/03/2015	06/03/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 598	7196 LARCH - ENG REVIEW	Edit		05/19/2015	06/03/2015	06/03/2015			105.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 573	56456 ASHBROOKE - ENG REVIEW	Edit		05/19/2015	06/03/2015	06/03/2015			420.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 3	<u>\$682.50</u>
Account 808.000 - Plan Review											
6959 - SHYMANSKI & ASSOCIATES LLC	5400180506	14901 23 MILE STRUCTURAL PLAN REVIEW	Edit		05/06/2015	06/03/2015	06/03/2015			2,525.00	
									Account 808.000 - Plan Review Totals	Invoice Transactions 1	<u>\$2,525.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$3,716.64</u>
Department 510 - Hope Chapel											
Account 741.510 - Cleaning & Maint Exp											
6555 - GRAINGER INC	9731977873	Chapel soap	Edit		05/04/2015	06/03/2015	06/03/2015			49.28	
									Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 1	<u>\$49.28</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$49.28</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3886553	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			15.54	
165 - BRODART CO	B3886557	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			136.33	
165 - BRODART CO	B3886558	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			55.66	
165 - BRODART CO	B3886559	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			540.01	
165 - BRODART CO	B3886563	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			110.69	
165 - BRODART CO	B3886564	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			744.57	
165 - BRODART CO	B3886566	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			468.60	
165 - BRODART CO	B3886567	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			100.26	
165 - BRODART CO	B3886568	Adult Non Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			108.17	
19111 - BUC INTERNATIONAL CORP	U10923465	Adult Non Fiction Print Books	Edit		05/13/2015	06/03/2015	06/03/2015			186.95	
5941 - MERGENT	162957	Adult Non Fiction Print Books	Edit		05/01/2015	06/03/2015	06/03/2015			915.00	
25517 - OMNIGRAPHICS	110489155182	Adult Non Fiction Print Books	Edit		05/07/2015	06/03/2015	06/03/2015			54.00	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
6566 - THOMSON REUTERS WEST	831822322	Adult Non Fiction Print Books	Edit		05/04/2015	06/03/2015	06/03/2015			2,279.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 13	<u>\$5,715.28</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3886551	Adult Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			236.18	
165 - BRODART CO	B3886554	Adult Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			31.59	
165 - BRODART CO	B3886562	Adult Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			689.46	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	<u>\$957.23</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	92809524	Adult Media (CD,DVD,etc.)	Edit		05/05/2015	06/03/2015	06/03/2015			19.99	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 1	<u>\$19.99</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3886569	Juvenile-YA Non-Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			35.58	
165 - BRODART CO	B3886572	Juvenile-YA Non-Fiction Print Books	Edit		05/02/2015	06/03/2015	06/03/2015			59.64	
5063 - CAPSTONE PRESS INC	CI10435564	Juvenile-YA Non-Fiction Print Books	Edit		04/06/2015	06/03/2015	06/03/2015			4,079.28	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$4,174.50</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3886552	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			19.34	
165 - BRODART CO	B3886555	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			7.88	
165 - BRODART CO	B3886556	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			10.19	
165 - BRODART CO	B3886560	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			5.99	
165 - BRODART CO	B3886561	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			26.28	
165 - BRODART CO	B3886570	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			33.12	
165 - BRODART CO	B3886571	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			161.99	
165 - BRODART CO	B3886573	Juvenile-YA Fiction Print books	Edit		05/02/2015	06/03/2015	06/03/2015			264.81	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 8	<u>\$529.60</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			328.99	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$328.99
Account 750.000 - Equip Maint Cost											
7368 - PRIME OFFICE INNOVATIONS	26898	COPIERS	Edit		05/06/2015	06/03/2015	06/03/2015			184.06	
								Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 1	\$184.06
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	306289	Collection SVC Exp	Edit		05/01/2015	06/03/2015	06/03/2015			98.45	
								Account 804.738 - Collection SVC Exp Totals		Invoice Transactions 1	\$98.45
								Department 738 - Library Totals		Invoice Transactions 31	\$12,008.10
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			73.08	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$73.08
Account 790.000 - Senior Citiz Op											
15293 - GORDON FOOD SERVICE INC	852124244	Coffee Supplies	Edit		05/08/2015	06/03/2015	06/03/2015			220.35	
3066 - PETTY CASH - SENIOR CENTER	6315srctrpc02	Harbor Freight - Bus cords	Edit		05/18/2015	06/03/2015	06/03/2015			7.98	
								Account 790.000 - Senior Citiz Op Totals		Invoice Transactions 2	\$228.33
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51915	Bavarian Inn Trip 5-13-15	Edit		05/08/2015	06/03/2015	06/03/2015			1,050.00	
								Account 790.771 - Trips - SC Totals		Invoice Transactions 1	\$1,050.00
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19471	Catering for 5-15-15 Dinner Dance	Edit		05/15/2015	06/03/2015	06/03/2015			1,027.80	
9158 - JOHN COWLISHAW	51915	Ent for 7-23-15 Luncheon	Edit		05/05/2015	06/03/2015	06/03/2015			200.00	
3792 - MEALS ON WHEELS	51915	Catering for Garden Party Luncheon 5-14-15	Edit		05/19/2015	06/03/2015	06/03/2015			261.00	
9160 - AMY PARISI	537	Memorial Board Engraving 2015	Edit		05/09/2015	06/03/2015	06/03/2015			90.00	
3066 - PETTY CASH - SENIOR CENTER	6315srctrpc01	Dollar Tree - May Parties 2015	Edit		05/14/2015	06/03/2015	06/03/2015			14.00	
3066 - PETTY CASH - SENIOR CENTER	6315srctrpc03	Aldi - Fruit for Dinner Dance May 2015	Edit		05/14/2015	06/03/2015	06/03/2015			13.41	



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.775 - Parties / Dance-Seniors										
3066 - PETTY CASH - SENIOR CENTER	6315srctrpc04	Walmart - May 2015 Dinner Dance	Edit		05/14/2015	06/03/2015	06/03/2015			26.28
							Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 7	<u>\$1,632.49</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 11	<u>\$2,983.90</u>
Department 788 - Rec Programs -										
Account 840.014 - Adult Softball										
14572 - PETER A COMILLA	1051615	Adlt Sftbl games referee fee	Edit		05/16/2015	06/03/2015	06/03/2015			333.75
							Account 840.014 - Adult Softball Totals		Invoice Transactions 1	<u>\$333.75</u>
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1805182015	commission	Edit		05/14/2015	06/03/2015	06/03/2015			664.30
							Account 840.018 - Tennis Instruction Totals		Invoice Transactions 1	<u>\$664.30</u>
Account 840.025 - Easter Scramble/Brunch										
13407 - POT-O-GOLD INC	3969	Portable toilet rental Easter Egg Hunt 3-28-15	Edit		05/12/2015	06/03/2015	06/03/2015			270.00
							Account 840.025 - Easter Scramble/Brunch Totals		Invoice Transactions 1	<u>\$270.00</u>
Account 840.026 - Summer Soccer										
1459 - BEAN BROS TROPHY & AWARD CO	51109 15	trophies for teeball & soccer	Edit		05/14/2015	06/03/2015	06/03/2015			707.00
							Account 840.026 - Summer Soccer Totals		Invoice Transactions 1	<u>\$707.00</u>
Account 840.030 - Pee Wee Tee										
1459 - BEAN BROS TROPHY & AWARD CO	51109 15	trophies for teeball & soccer	Edit		05/14/2015	06/03/2015	06/03/2015			665.00
24261 - BURKE'S SPORT HAVEN INC	CTS51115	Pee Wee Tee shirt	Edit		05/11/2015	06/03/2015	06/03/2015			25.99
6543 - LINDEN CUSTOM SPORTSWEAR	1988	Pee Wee Tee 60 coach shirts	Edit		05/08/2015	06/03/2015	06/03/2015			385.00
							Account 840.030 - Pee Wee Tee Totals		Invoice Transactions 3	<u>\$1,075.99</u>
Account 840.103 - Special Recreation										
24261 - BURKE'S SPORT HAVEN INC	CTS51915	Special Rec sftbl jerseys and caps	Edit		05/19/2015	06/03/2015	06/03/2015			563.26
15293 - GORDON FOOD SERVICE INC	CK115284	credit for Invoice #852122456	Edit		05/07/2015	06/03/2015	06/03/2015			(28.50)
							Account 840.103 - Special Recreation Totals		Invoice Transactions 2	<u>\$534.76</u>
Account 840.108 - Fitness for Kids										
17813 - MARIA MARINO	10805112015	commission	Edit		04/28/2015	06/03/2015	06/03/2015			272.35
							Account 840.108 - Fitness for Kids Totals		Invoice Transactions 1	<u>\$272.35</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.247 - Graceful Dance & Fitness										
26092 - GRACEFUL MOVES DANCE INC	24705142015	commission	Edit		05/14/2015	06/03/2015	06/03/2015			156.00
							Account 840.247 - Graceful Dance & Fitness Totals		Invoice Transactions 1	\$156.00
Account 840.256 - YOGA										
6471 - ELIZABETH ANNE HORTON	25605132015	commission	Edit		05/13/2015	06/03/2015	06/03/2015			254.80
							Account 840.256 - YOGA Totals		Invoice Transactions 1	\$254.80
Account 840.311 - LaCrosse										
9179 - TOTAL SPORTS APPAREL LLC	15006	Lacrosse equipment	Edit		05/13/2015	06/03/2015	06/03/2015			1,140.80
							Account 840.311 - LaCrosse Totals		Invoice Transactions 1	\$1,140.80
Account 840.328 - New Way Martial Arts										
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32805142015	commission	Edit		05/14/2015	06/03/2015	06/03/2015			66.30
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32805182015	commission	Edit		05/14/2015	06/03/2015	06/03/2015			44.20
							Account 840.328 - New Way Martial Arts Totals		Invoice Transactions 2	\$110.50
Account 840.702 - Little League expense										
6850 - ROBERT ABRAHAM	2015 B1	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		40.00
9072 - DANIEL ARMENT	2015 B2	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		40.00
8164 - MICHAEL BARNETT	2015 B3	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		160.00
1459 - BEAN BROS TROPHY & AWARD CO	51301 15	Little League 350-trophies TeeBall thru Machine	Edit		05/13/2015	06/03/2015	06/03/2015			2,222.50
24261 - BURKE'S SPORT HAVEN INC	CTS51215	Little League 2-shirts Pirates	Edit		05/12/2015	06/03/2015	06/03/2015			35.98
4806 - BRENDAN J DEANE	2015 B5	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		47.00
6852 - GAVIN DEANE	2015 B6	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		134.00
2531 - EXTRA INNINGS	62	Little League 20-Tee Ball bats	Edit		04/11/2015	06/03/2015	06/03/2015			500.00
2759 - VINCENT J GAROFALO	2015 B7	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		255.00
9074 - KELSEY GESCH	2015 B8	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		120.00
9075 - DEREK HENTKOWSKI	2015 B9	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		240.00
9076 - THOMAS INGER	2015 B10	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		134.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
2765 - BRIAN KLOZIK	2015 B11	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		221.00	
5860 - DENIS METTY JR	2015 B12	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		80.00	
9078 - ONOFRIO MISTRETTA	2015 B13	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		161.00	
2773 - SHAWN PEKLO	2015 B14	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		94.00	
9108 - NEIL RUSSO	2015 B15	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		141.00	
8159 - THOMAS STEFANI	2015 B16	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		80.00	
9121 - STRAY CORRADO LLC	2015 B4	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		40.00	
4815 - JAMES TANNER	2015 B17	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		141.00	
9122 - KYLE ANTHONY TESSMAR	2015 B18	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		80.00	
8097 - ROBERT VENDITTI	2015 B19	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		200.00	
5861 - MARK WIETCHY	2015 B20	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		47.00	
9111 - NICHOLAS WINN	2015 B21	Little League Umpires, 5/3/15 thru 5/16/15	Edit		05/21/2015	06/03/2015	06/03/2015	05/21/2015		221.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 24	<u>\$5,434.48</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852124432	concessions	Edit		05/13/2015	06/03/2015	06/03/2015			198.81	
15293 - GORDON FOOD SERVICE INC	852124611	concessions	Edit		05/19/2015	06/03/2015	06/03/2015			96.49	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 2	<u>\$295.30</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 41	<u>\$11,250.03</u>
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform Exp											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0603201501	Boot Reimbursement, AR	Edit		05/06/2015	06/03/2015	06/03/2015	05/09/2015		45.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0603201504	Boot Reimbursement, MH	Edit		05/12/2015	06/03/2015	06/03/2015			45.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0603201506	Boot Reimbursement, BK	Edit		04/28/2015	06/03/2015	06/03/2015	05/20/2015		45.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0603201507	Boot Reimbursement, JW	Edit		05/19/2015	06/03/2015	06/03/2015	05/20/2015		45.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 4	<u>\$180.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			166.98	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$166.98
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36414	signs for pickle ball & skate/longboarding	Edit		05/12/2015	06/03/2015	06/03/2015			243.00	
								Account 735.500 - Signs Totals		Invoice Transactions 1	\$243.00
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6111323	Mun Bd/Cmty Ctr/WWP rpr supplies	Edit		05/08/2015	06/03/2015	06/03/2015			16.47	
15228 - HOME DEPOT CREDIT SERVICES	42990	Fitness Ctr hardware	Edit		05/14/2015	06/03/2015	06/03/2015			32.79	
4879 - LAFORCE INC	872728RI	Municipal Bldg keys	Edit		05/13/2015	06/03/2015	06/03/2015			35.10	
								Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 3	\$84.36
Account 742.000 - Park Maintenance											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING	65125	RBP Btrswt septic vacuum cleaning	Edit		05/13/2015	06/03/2015	06/03/2015			785.00	
15228 - HOME DEPOT CREDIT SERVICES	6111323	Mun Bd/Cmty Ctr/WWP rpr supplies	Edit		05/08/2015	06/03/2015	06/03/2015			6.59	
15228 - HOME DEPOT CREDIT SERVICES	7572053	pavilion supplies	Edit		05/07/2015	06/03/2015	06/03/2015			56.91	
15228 - HOME DEPOT CREDIT SERVICES	8103222	pickle ball supplies	Edit		05/06/2015	06/03/2015	06/03/2015			57.08	
15228 - HOME DEPOT CREDIT SERVICES	6571441	pavilion 2-mop buckets	Edit		05/18/2015	06/03/2015	06/03/2015			89.94	
15228 - HOME DEPOT CREDIT SERVICES	1042900	Shepherd Prk hand dryer rpr parts	Edit		05/13/2015	06/03/2015	06/03/2015			12.26	
13407 - POT-O-GOLD INC	3967	Portable toilet rental RBP 22 Mile 1/5-4/4/15	Edit		05/12/2015	06/03/2015	06/03/2015			300.00	
13407 - POT-O-GOLD INC	3968	Portable toilet rental RBP gun range 1/19-4/19/15	Edit		05/12/2015	06/03/2015	06/03/2015			225.00	
								Account 742.000 - Park Maintenance Totals		Invoice Transactions 8	\$1,532.78
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	3042610	supplies	Edit		05/11/2015	06/03/2015	06/03/2015			8.56	
								Account 747.000 - Bldg Maint - Maint Bldg Totals		Invoice Transactions 1	\$8.56
Account 748.000 - Comm Center Maint - Disco											
15228 - HOME DEPOT CREDIT SERVICES	6111323	Mun Bd/Cmty Ctr/WWP rpr supplies	Edit		05/08/2015	06/03/2015	06/03/2015			16.47	
15228 - HOME DEPOT CREDIT SERVICES	3042610	supplies	Edit		05/11/2015	06/03/2015	06/03/2015			3.96	
15228 - HOME DEPOT CREDIT SERVICES	1095571	Court switch light	Edit		05/13/2015	06/03/2015	06/03/2015			7.98	
								Account 748.000 - Comm Center Maint - Disco Totals		Invoice Transactions 3	\$28.41
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	39868	lawn mower part	Edit		05/13/2015	06/03/2015	06/03/2015			39.12	
326 - DECKER AUTO PARTS INC	40459	trailer junctions	Edit		05/19/2015	06/03/2015	06/03/2015			29.90	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10033128	PRM 94 rpr part	Edit		05/08/2015	06/03/2015	06/03/2015			19.56	
1397 - WEINGARTZ SUPPLY CO INC	10036817	PRM 94 & PRM 101 10 -blades	Edit		05/15/2015	06/03/2015	06/03/2015			149.90	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 4	<u>\$238.48</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	3042610	supplies	Edit		05/11/2015	06/03/2015	06/03/2015			20.95	
2438 - RAYMOND DE STEIGER INC	6217676	voltage tester	Edit		05/11/2015	06/03/2015	06/03/2015			24.21	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	<u>\$45.16</u>
Account 751.000 - Grounds Maint											
22135 - C-MAR PRODUCTS INC	36615	18-55 gallon drums	Edit		05/13/2015	06/03/2015	06/03/2015			216.00	
23602 - CADILLAC ASPHALT MUC HOLDINGS	270773	cold patch	Edit		04/24/2015	06/03/2015	06/03/2015			138.00	
15228 - HOME DEPOT CREDIT SERVICES	7031724	braid cord for flag poles	Edit		05/07/2015	06/03/2015	06/03/2015			173.85	
15228 - HOME DEPOT CREDIT SERVICES	6103575	garden tools/supplies/wheels	Edit		05/08/2015	06/03/2015	06/03/2015			94.04	
15228 - HOME DEPOT CREDIT SERVICES	4105489	veterans waterfall cleaning supplies	Edit		05/20/2015	06/03/2015	06/03/2015			59.11	
6545 - RAY WIEGAND'S NURSERY INC	86592	flowers, weed preventatives	Edit		05/14/2015	06/03/2015	06/03/2015			385.49	
20735 - ROCKET ENTERPRISE INC	118141	flag pole 6-clips	Edit		05/14/2015	06/03/2015	06/03/2015			45.00	
1383 - WASHINGTON ELEVATOR CO INC	1097126	Trimec for grounds	Edit		05/14/2015	06/03/2015	06/03/2015			190.00	
1383 - WASHINGTON ELEVATOR CO INC	1098040	Trimec/Killzall for grounds	Edit		05/20/2015	06/03/2015	06/03/2015			559.96	
1383 - WASHINGTON ELEVATOR CO INC	1098043	fertilizers	Edit		05/20/2015	06/03/2015	06/03/2015			237.59	
1383 - WASHINGTON ELEVATOR CO INC	1097041	fertilizer	Edit		05/13/2015	06/03/2015	06/03/2015			470.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 11	<u>\$2,569.04</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	40338	PRM 76	Edit		05/18/2015	06/03/2015	06/03/2015			108.95	
326 - DECKER AUTO PARTS INC	40501	PRM 76 core return	Edit		05/19/2015	06/03/2015	06/03/2015			(22.00)	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$86.95</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 40	<u>\$5,183.72</u>
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	391 1518	P&Z REZ PET #02-15 IACOPELLI	Edit		04/29/2015	06/03/2015	06/03/2015			78.75	
12554 - C & G PUBLISHING	545 1519	P&Z SP#15-25 (PUD-1) ENCLAVE	Edit		05/06/2015	06/03/2015	06/03/2015			70.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$148.75</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$148.75</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			1,585.45
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$1,585.45
Account 730.000 - Equipment Svc & Maint										
14580 - OSCAR W LARSON CO	493142	quarterly B inspection	Edit		05/11/2015	06/03/2015	06/03/2015			250.00
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	\$250.00
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	LKC6154	May 2015 records storage	Edit		04/30/2015	06/03/2015	06/03/2015			1,699.53
								Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	\$1,699.53
Account 802.500 - Auditor/Consulting Fees										
4770 - OWEN TREE SERVICE INC	415572	CONSULTING ARBORIST	Edit		05/18/2015	06/03/2015	06/03/2015			831.25
								Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	\$831.25
Account 804.900 - Health Consultant & Admin Fees										
8317 - STATE OF MICHIGAN-SET FUND	386025448 2014	2014 Safety, Education & Training Levy	Edit		05/18/2015	06/03/2015	06/03/2015			46.08
								Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 1	\$46.08
Account 830.002 - Beautification Committee										
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183307	Replenish Petty Cash-DH Ice for CUD	Edit		05/20/2015	06/03/2015	06/03/2015			16.92
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183308	Petty Cash Reimbursement-Food Delivery	Edit		04/25/2015	06/03/2015	06/03/2015			25.00
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183309	Petty Cash Reimbursement-DS mulch for Welcome Sign landscaping	Edit		05/12/2015	06/03/2015	06/03/2015			20.14
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183310	Petty Cash Reimbursement-DO Welcome Sign Mulch	Edit		05/12/2015	06/03/2015	06/03/2015			21.20
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183311	Petty Cash Reimbursement-CM CUD Postage	Edit		04/11/2015	06/03/2015	06/03/2015			3.28
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183312	Petty Cash Reimbursement-EZ Beverages for CUD	Edit		05/12/2015	06/03/2015	06/03/2015			109.90
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 6	\$196.44
Account 830.750 - Electronic Recycling Proceeds Distribution										
7346 - MARIETTA CRABTREE	20150512	Reimbursement for Recycling Conference Fee & Hotel Stay	Edit		05/12/2015	06/03/2015	06/03/2015			676.38
								Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	\$676.38



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 850.215 - Postage										
17087 - PITNEY BOWES INC	5502721025	mailing machine ink	Edit		04/30/2015	06/03/2015	06/03/2015			169.99
							Account 850.215 - Postage Totals	Invoice Transactions 1		\$169.99
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	470330	GASOLINE	Edit		05/05/2015	06/03/2015	06/03/2015			5,388.56
1204 - SPENCER OIL COMPANY	470344	diesel	Edit		05/05/2015	06/03/2015	06/03/2015			2,096.95
1204 - SPENCER OIL COMPANY	470668	diesel	Edit		05/12/2015	06/03/2015	06/03/2015			1,333.53
							Account 863.000 - Gasoline Totals	Invoice Transactions 3		\$8,819.04
Account 950.500 - Equip Rental										
1007 - PITNEY BOWES INC	7209505 JN15	mailing machine lease 3/30 - 6/30/15	Edit		06/13/2015	06/03/2015	06/03/2015			594.54
							Account 950.500 - Equip Rental Totals	Invoice Transactions 1		\$594.54
Account 969.000 - Weed Ord Exp (Reimbursable)										
19767 - METCOM INC	92326	WEED VIOLATION POSTCARD	Edit		05/07/2015	06/03/2015	06/03/2015			783.67
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 1		\$783.67
							Department 900 - Other Functions Totals	Invoice Transactions 18		\$15,652.37
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay/Parks Improves										
21945 - MICHIGAN BARK PRODUCTS INC	32773	mulch	Edit		05/08/2015	06/03/2015	06/03/2015			1,950.00
							Account 975.400 - Capital Outlay/Parks Improves Totals	Invoice Transactions 1		\$1,950.00
							Department 902 - Capital Outlay Totals	Invoice Transactions 1		\$1,950.00
							Fund 101 - General Fund Totals	Invoice Transactions 197		\$112,357.92
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
22351 - HENRY FORD MACOMB HOSPITALS	STFD 01 1	ACLS CARDS	Edit		05/21/2015	06/03/2015	06/03/2015			238.50
2608 - MACOMB COMMUNITY COLLEGE	4626617	COMPANY OFFICER I & II 4/18/15 - 5/9/15	Edit		05/21/2015	06/03/2015	06/03/2015			500.00
14785 - DUANE C STATEN	50615DS	MEAL REIMBURS 2015 GR LKS HOMELAND SECURITY TRAIN MAY 5-7, 2015	Edit		05/06/2015	06/03/2015	06/03/2015			2.50
							Account 709.000 - Education & Training Totals	Invoice Transactions 3		\$741.00
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			295.64
20057 - BATTERY WAREHOUSE CO	68312	BATTERIES FOR STATION 1	Edit		05/20/2015	06/03/2015	06/03/2015			24.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
23849 - FABRITEC CLEANERS INC	3700	DRY CLEANING	Edit		05/13/2015	06/03/2015	06/03/2015			9.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29370	TRAFFIC SIGNAL MAINTENANCE - APRIL 2015	Edit		05/11/2015	06/03/2015	06/03/2015			80.88	
2754 - MPC AWARDS	12524	PLAQUE FOR FF OF THE YEAR	Edit		05/05/2015	06/03/2015	06/03/2015			58.68	
7368 - PRIME OFFICE INNOVATIONS	26989	COPIER MAINTENANCE 4/14/15 - 5/12/15	Edit		05/14/2015	06/03/2015	06/03/2015			47.06	
7857 - STONE'S ACE HARDWARE	67163	SUPPLIES FOR SMOKE TRAILER	Edit		05/14/2015	06/03/2015	06/03/2015			78.89	
22612 - VALLEY CITY LINEN	27958284	STATION 2 LINENS	Edit		05/04/2015	06/03/2015	06/03/2015			39.13	
22612 - VALLEY CITY LINEN	27958291	STATION 4 LINENS	Edit		05/04/2015	06/03/2015	06/03/2015			49.28	
22612 - VALLEY CITY LINEN	27958287	40 HOUR LINENS	Edit		05/04/2015	06/03/2015	06/03/2015			20.49	
22612 - VALLEY CITY LINEN	27958286	STATION 1 LINENS	Edit		05/04/2015	06/03/2015	06/03/2015			56.00	
22612 - VALLEY CITY LINEN	27958285	STATION 3 LINENS	Edit		05/04/2015	06/03/2015	06/03/2015			35.53	
22612 - VALLEY CITY LINEN	27964760	STATION 2 LINENS	Edit		05/11/2015	06/03/2015	06/03/2015			39.83	
22612 - VALLEY CITY LINEN	27964761	STATION 3 LINENS	Edit		05/11/2015	06/03/2015	06/03/2015			24.28	
22612 - VALLEY CITY LINEN	27964762	STATION 1 LINENS	Edit		05/11/2015	06/03/2015	06/03/2015			70.75	
22612 - VALLEY CITY LINEN	27964763	40 HOUR LINENS	Edit		05/11/2015	06/03/2015	06/03/2015			13.99	
22612 - VALLEY CITY LINEN	27964767	STATION 4 LINENS	Edit		05/11/2015	06/03/2015	06/03/2015			66.63	
22612 - VALLEY CITY LINEN	27969772	STATION 1 LINENS	Edit		05/18/2015	06/03/2015	06/03/2015			76.88	
22612 - VALLEY CITY LINEN	27969777	STATION 4 LINENS	Edit		05/18/2015	06/03/2015	06/03/2015			50.93	
22612 - VALLEY CITY LINEN	27969773	40 HOUR LINENS	Edit		05/18/2015	06/03/2015	06/03/2015			20.49	
22612 - VALLEY CITY LINEN	27969770	STATION 2 LINENS	Edit		05/18/2015	06/03/2015	06/03/2015			28.63	
22612 - VALLEY CITY LINEN	27969771	STATION 3 LINENS	Edit		05/18/2015	06/03/2015	06/03/2015			29.73	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 22	<u>\$1,216.72</u>
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW075 0515	MEDICAL WASTE REMOVAL - STATION 4	Edit		05/11/2015	06/03/2015	06/03/2015			65.00	
1446 - J & B MEDICAL SUPPLY INC	2145537	MEDICAL SUPPLIES	Edit		03/25/2015	06/03/2015	06/03/2015			53.25	
1446 - J & B MEDICAL SUPPLY INC	2222973	MEDICAL SUPPLIES	Edit		05/08/2015	06/03/2015	06/03/2015			24.45	
24749 - PHILIPS HEALTH CARE	929581397	MEDICAL SUPPLIES	Edit		04/30/2015	06/03/2015	06/03/2015			792.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$934.70</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	88641	2.5" HANDLE KIT	Edit		01/07/2015	06/03/2015	06/03/2015			20.00	
72 - APOLLO FIRE EQUIPMENT CO	88697	NOMEX HOOD (JF)	Edit		01/13/2015	06/03/2015	06/03/2015			26.00	
72 - APOLLO FIRE EQUIPMENT CO	89524	HELMET & GLOVES FOR NEW HIRES (JS, JM)	Edit		05/01/2015	06/03/2015	06/03/2015			356.00	
72 - APOLLO FIRE EQUIPMENT CO	89494	TWO PYROLITE IN-LINE FOAM EDUCTOR	Edit		04/29/2015	06/03/2015	06/03/2015			1,331.11	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
19772 - FIRE SERVICE MANAGEMENT INC	11596	REPAIR & CLEANING OF GEAR	Edit		05/14/2015	06/03/2015	06/03/2015			335.00	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 5	<u>\$2,068.11</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74669	Fire Labor Matters April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			717.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$717.50</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74669	Fire Labor Matters April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			655.65	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$655.65</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150410	RADIO CHARGES - APRIL 2015	Edit		05/08/2015	06/03/2015	06/03/2015			117.42	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$117.42</u>
Account 852.000 - Communications Phone											
20497 - BSB COMMUNICATIONS INC	116358	PHONE SUPPORT	Edit		04/24/2015	06/03/2015	06/03/2015			165.00	
20497 - BSB COMMUNICATIONS INC	116356	REMOTE PROGRAMMING	Edit		04/24/2015	06/03/2015	06/03/2015			55.00	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$220.00</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43158	TRANS FILTER A-1 (#45)	Edit		04/29/2015	06/03/2015	06/03/2015			262.96	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43170	REPLACED DRAIN VALVE E-5 (#38)	Edit		04/30/2015	06/03/2015	06/03/2015			102.54	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43172	REPAIR SCENE LIGHT E-2 (#34)	Edit		04/30/2015	06/03/2015	06/03/2015			112.88	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43185	REPLACED MIRROR ASSY E-1 (#43)	Edit		04/30/2015	06/03/2015	06/03/2015			870.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43160	REPAIR RIGHT REAR BRAKE: A-3 (#39)	Edit		04/29/2015	06/03/2015	06/03/2015			150.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43171	REPAIR BACK UP ALARM: A-2 (#41)	Edit		04/30/2015	06/03/2015	06/03/2015			145.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43207	REPAIRED COOLANT LEAK E-4 (#47)	Edit		05/08/2015	06/03/2015	06/03/2015			704.96	
17757 - BELLE TIRE DISTRIBUTORS, INC	26127905	TWO TIRES & ALIGNMENT F-39	Edit		05/13/2015	06/03/2015	06/03/2015			316.00	
17757 - BELLE TIRE DISTRIBUTORS, INC	26128812	FOUR TIRES & TOE ROD END U-4 (#35)	Edit		05/14/2015	06/03/2015	06/03/2015			1,051.89	
326 - DECKER AUTO PARTS INC	39357	WIPER BLADES F-39	Edit		05/08/2015	06/03/2015	06/03/2015			17.90	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	40123	MARKER LIGHT BULBS / LAMPS T-1 (#46)	Edit		05/15/2015	06/03/2015	06/03/2015			17.97	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS75462	REPLACED 3 BATTERIES; CHECKED OIL LEAK A-1 (#45)	Edit		05/12/2015	06/03/2015	06/03/2015			629.55	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FP97052	CREDIT RETURN A-4 (#44) (SEE INVOICE #FS75205)	Edit		04/20/2015	06/03/2015	06/03/2015			(604.50)	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 13	<u>\$3,777.65</u>
Account 930.100 - Building Maintenance											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I56396	PLYMOVENT REPAIR STATION 3	Edit		04/30/2015	06/03/2015	06/03/2015			154.95	
3273 - STANDARD ELECTRIC COMPANY	2337563	VENT PARTS FOR MEN'S BATHROOM STATION 1 ADMIN	Edit		05/05/2015	06/03/2015	06/03/2015			25.52	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$180.47</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3101 - DIVE RESCUE INTERNATIONAL INC	169421	SWIFTWATER RESCUE EQUIPMENT	Edit		04/10/2015	06/03/2015	06/03/2015			262.79	
3101 - DIVE RESCUE INTERNATIONAL INC	169403	SWIFTWATER RESCUE BOARD	Edit		04/07/2015	06/03/2015	06/03/2015			140.62	
5563 - KOORSEN FIRE & SECURITY (PROAIR)	3506158	BLEEDER VALVE FOR MAKO AIR COMPRESSOR	Edit		04/28/2015	06/03/2015	06/03/2015			33.12	
18496 - LIFE GUARD SYSTEMS INC	12003	BUOYANCY CONTROL DEVICE FOR DIVE TEAM	Edit		05/14/2015	06/03/2015	06/03/2015			595.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 4	<u>\$1,031.53</u>
									Department 340 - Fire Department Totals	Invoice Transactions 58	<u>\$11,660.75</u>
Department 341 - Grants											
Account 967.971 - Homeland Security Grant 2013											
14785 - DUANE C STATEN	50615DS	MEAL REIMBURS 2015 GR LKS HOMELAND SECURITY TRAIN MAY 5-7, 2015	Edit		05/06/2015	06/03/2015	06/03/2015			41.81	
									Account 967.971 - Homeland Security Grant 2013 Totals	Invoice Transactions 1	<u>\$41.81</u>
									Department 341 - Grants Totals	Invoice Transactions 1	<u>\$41.81</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 59	<u>\$11,702.56</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.000 - Employment Exam											
8538 - 21ST CENTURY MEDIA	566977	Patrol Officer Advertisement	Edit		05/01/2015	06/03/2015	06/03/2015			1,014.25	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$1,014.25</u>
Account 726.000 - Operating Supplies											
12799 - MARIAN CARMIGNANI	20150512	AWARDS CEREMONY	Edit		05/12/2015	06/03/2015	06/03/2015			58.34	
26031 - CDW GOVERNMENT INC	VF63755	BATTERY	Edit		05/01/2015	06/03/2015	06/03/2015			25.92	
2221 - EXCELLENT POLICE EQUIP	20150422	ID CASE	Edit		04/22/2015	06/03/2015	06/03/2015			23.00	
6723 - HEWLETT-PACKARD COMPANY	55650473	COMPUTER ACCESSORIES	Edit		04/19/2015	06/03/2015	06/03/2015			269.00	
23656 - PRESENTA PLAQUE CORPORATION	18053	PLAQUES	Edit		05/20/2015	06/03/2015	06/03/2015			100.75	
26159 - PURIFIED WATER TO GO	17142	WATER	Edit		05/15/2015	06/03/2015	06/03/2015			29.70	
2238 - STATE OF MICHIGAN	BLR372541	BOILER CERTIFICATE	Edit		05/08/2015	06/03/2015	06/03/2015			60.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$566.71</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			1,416.26	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,416.26</u>
Account 728.000 - Membership Dues & Conference											
11847 - LERMA INC - KATHY KANTARIAN, TREASURER	20150520	2015 MEMBERSHIP DUES	Edit		05/20/2015	06/03/2015	06/03/2015			35.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	303309	JANITORIAL SUPPLIES	Edit		05/08/2015	06/03/2015	06/03/2015			201.60	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$201.60</u>
Account 730.100 - Repairs & Maint											
162 - BRESSER'S INFORMATION SERVICE	168313	BRESSERS	Edit		03/24/2015	06/03/2015	06/03/2015			1,800.00	
5434 - NATIONWIDE CONSTRUCTION GROUP	2023535	LATCH - IMPOUND YARD	Edit		05/04/2015	06/03/2015	06/03/2015			87.75	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$1,887.75</u>
Account 732.200 - Uniform & Cleaning Allow											
5928 - NYE UNIFORM	501615	UNIFORMS	Edit		05/12/2015	06/03/2015	06/03/2015			238.00	
5928 - NYE UNIFORM	501839	BADGES DC	Edit		05/12/2015	06/03/2015	06/03/2015			382.00	
5928 - NYE UNIFORM	509515	HATS	Edit		05/12/2015	06/03/2015	06/03/2015			88.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RONMIX	UNIFORM EMBROIDERY	Edit		05/04/2015	06/03/2015	06/03/2015			35.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 4	<u>\$743.00</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150421	VIDEO CHARGES	Edit		05/08/2015	06/03/2015	06/03/2015			70.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$70.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74673	Police Labor April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			920.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>920.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74673	Police Labor April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			371.95	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74671	Labor Litigation Re: Riebel April 2015	Edit		05/01/2015	06/03/2015	06/03/2015			1,565.00	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$1,936.95</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	VF63755	BATTERY	Edit		05/01/2015	06/03/2015	06/03/2015			9.40	
26031 - CDW GOVERNMENT INC	VG18189	PRINTER	Edit		05/04/2015	06/03/2015	06/03/2015			19.05	
23656 - PRESENTA PLAQUE CORPORATION	18053	PLAQUES	Edit		05/20/2015	06/03/2015	06/03/2015			24.43	
22327 - UPS	3894WX195	SHIPPING	Edit		05/09/2015	06/03/2015	06/03/2015			37.38	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$90.26</u>
Account 860.200 - Auto Repair - Maint Exp											
14371 - AUTO ONE UTICA/SHELBY TWP	39770	VEH 50 - VEH DETAIL	Edit		05/12/2015	06/03/2015	06/03/2015			99.00	
170 - BUFF WHELAN CHEVROLET INC	CTCS789360	VEH 46 - VEHICLE REPAIR	Edit		05/11/2015	06/03/2015	06/03/2015			182.44	
22524 - CYNERGY WIRELESS PRODUCTS INC	17515	VEH 9 - VEHICLE EXPENSE	Edit		01/21/2015	06/03/2015	06/03/2015			510.00	
449 - GENTILE'S COLLISION INC	23368	VEH 46 - REPAIR	Edit		05/13/2015	06/03/2015	06/03/2015			755.57	
2945 - RENAISSANCE AUTO WASH	20150506	VEHICLE WASHES	Edit		05/06/2015	06/03/2015	06/03/2015			220.50	
18462 - SHELBY TIRE & AUTO SERVICE	42649	VEH 15 - MAINTENANCE	Edit		05/11/2015	06/03/2015	06/03/2015			72.83	
18462 - SHELBY TIRE & AUTO SERVICE	42524	VEH 45 - MAINTENANCE	Edit		04/28/2015	06/03/2015	06/03/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	42654	VEH 46 - MAINTENANCE	Edit		05/11/2015	06/03/2015	06/03/2015			49.16	
18462 - SHELBY TIRE & AUTO SERVICE	42665	VEH 47 - MAINTENANCE	Edit		05/12/2015	06/03/2015	06/03/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	42727	VEH 14 - MAINTENANCE	Edit		05/19/2015	06/03/2015	06/03/2015			60.42	
18462 - SHELBY TIRE & AUTO SERVICE	42742	VEH 25 - MAINTENANCE	Edit		05/20/2015	06/03/2015	06/03/2015			30.15	
5069 - STATE OF MICHIGAN	20150520	LICENSE PLATE RENEWAL	Edit		05/20/2015	06/03/2015	06/03/2015			26.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 12	<u>\$2,122.26</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.207 - auto repair exp - ins reimb											
449 - GENTILE'S COLLISION INC	23821	VEH REPAIR	Edit		05/13/2015	06/03/2015	06/03/2015			6,590.23	
									Account 860.207 - auto repair exp - ins reimb Totals	Invoice Transactions 1	\$6,590.23
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	VG18189	PRINTER	Edit		05/04/2015	06/03/2015	06/03/2015			349.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	\$349.00
Account 981.000 - Equip / Veh											
22524 - CYNERGY WIRELESS PRODUCTS INC	17555	S1 - EQUIPMENT	Edit		01/30/2015	06/03/2015	06/03/2015			1,864.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	18046	VEH 8 - EQUIPMENT	Edit		05/12/2015	06/03/2015	06/03/2015			1,864.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	18047	VEH 12 - EQUIPMENT	Edit		05/12/2015	06/03/2015	06/03/2015			1,864.80	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 3	\$5,594.40
									Department 305 - Police Department Totals	Invoice Transactions 42	\$23,537.67
									Fund 207 - Police Fund Totals	Invoice Transactions 42	\$23,537.67
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
1346 - UTICA COMMUNITY SCHOOLS	20150520	TRAINING CLEANUP	Edit		05/20/2015	06/03/2015	06/03/2015			1,600.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	\$1,600.00
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	\$1,600.00
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	\$1,600.00
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
11689 - DSS CORPORATION	17680	VOICE RECORDER	Edit		05/01/2015	06/03/2015	06/03/2015			21,810.00	
9207 - SKC COMMUNICATION PRODUCTS LLC	INV2160317	HEADSETS	Edit		05/06/2015	06/03/2015	06/03/2015			648.41	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2	\$22,458.41
									Department 306 - 911 Funds Totals	Invoice Transactions 2	\$22,458.41
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	\$22,458.41
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
545 - HON MATTHEW R RUMORA	150508	JUDICIAL SERVICES 05072015	Edit		05/08/2015	06/03/2015	06/03/2015			250.00	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	\$250.00
Account 725.500 - JURY FEES											
9181 - TREVOR BAERWALDE	078	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.10	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
9182 - SHARON BONACCI	079	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.50
9183 - THOMAS CAULEY	080	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.90
9184 - MICHELLE CHIRCO	081	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.50
9185 - KEVIN CONLAN	082	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.70
9186 - VIRGINIA COTTONE	083	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			37.30
9187 - DUSICA CURTOVIC	084	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.10
9188 - BASIM DADO	041	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.50
9189 - VITA GENOVA	006	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.70
9190 - RICHARD GREGOR	048	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.10
9191 - NEIL HAUSER	019	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.70
9192 - LAURA HEPFINGER	085	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.10
9193 - REGINALD HEPNER	020	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.30
9194 - SUSAN HOJNACKI	086	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.50
9195 - KRISTEN LABARA	087	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.10
9208 - JOSEPHINE NEFF	089	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.30
9196 - SARAH ODDO	091	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.90
9197 - JOSEPHINE PISCITELLO	002	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.50
9198 - LYNN PLATT	039	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.70
9199 - ROY RANDALL	093	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			33.70
9200 - ANN SIENKO	001	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			33.30
9201 - CLAUDE SINGLETON	096	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			36.10
9202 - MICHELLE SMITH	097	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.10
9203 - NANCY SYTS	034	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.30
9204 - LUKE VALUTIS	098	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			34.50
9205 - KERRI WILLIAMS	099	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.30
9206 - MARK ZAPINSKI	100	MAY 2015 JURY	Edit		05/19/2015	06/03/2015	06/03/2015			35.30
Account 725.500 - JURY FEES Totals										\$953.10
Invoice Transactions 27										
Account 725.502 - Atty Fees										
7961 - AVIS CHOULAGH LAW PLLC	5112015	PUBLIC DEFENDER 05112015	Edit		05/11/2015	06/03/2015	06/03/2015			350.00
8813 - NICHOLAS BACKOS	5122015	PUBLIC DEFENDER 04/09/2015 AND 05/07/2015	Edit		05/12/2015	06/03/2015	06/03/2015			550.00
4483 - JOEL ALEXANDER BERNIER	50715	PUBLIC DEFENDER 05072015	Edit		05/07/2015	06/03/2015	06/03/2015			350.00
9080 - JOHN KANARAS	5182015	PUBLIC DEFENDER 04/15/2015 AND 05/18/2015	Edit		05/18/2015	06/03/2015	06/03/2015			450.00
6069 - KENNEDY LAW OFFICE PLLC	43015	PUBLIC DEFENDER 04302015	Edit		05/12/2015	06/03/2015	06/03/2015			350.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
1451 - GLENN A MCCANDLISS	50415	PUBLIC DEFENDER 05042015	Edit		05/04/2015	06/03/2015	06/03/2015			350.00	
6776 - MICHIGAN BARRISTER GROUP PLLC	10476	PUBLIC DEFENDER 05142015	Edit		05/14/2015	06/03/2015	06/03/2015			150.00	
18359 - JOSEPH TOIA PC	5142015	PUBLIC DEFENDER 05142015	Edit		05/14/2015	06/03/2015	06/03/2015			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 8	<u>\$2,900.00</u>
Account 727.000 - Office Supply & Printing											
5400 - BOB BROOKS COMPUTER SALES INC	5955	OFFICE SUPPLIES - TONER COMP	Edit		05/13/2015	06/03/2015	06/03/2015			74.00	
22871 - STAPLES ADVANTAGE	8034285166	OFFICE SUPPLIES	Edit		05/02/2015	06/03/2015	06/03/2015			285.71	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$359.71</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354178306	FLOOR MAT RENTAL	Edit		05/13/2015	06/03/2015	06/03/2015			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	LKR7962	OFF SITE FILE STORAGE 5/01/2015 - 5/31/2015	Edit		04/30/2015	06/03/2015	06/03/2015			541.66	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$541.66</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	43015	RECORDING SERVICES 04/30-05/08 2015	Edit		05/08/2015	06/03/2015	06/03/2015			800.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 801.290 - Interpreter Fee											
19273 - SIGN LANGUAGE SERVICES OF MICHIGAN	15218	INTERPRETER 05/05/2015	Edit		05/06/2015	06/03/2015	06/03/2015			145.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$145.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1504427279	LEXIS NEXIS SMARTLINK	Edit		04/30/2015	06/03/2015	06/03/2015			150.00	
7533 - MATTHEW BENDER & CO INC	71084398	LAW BOOKS	Edit		05/08/2015	06/03/2015	06/03/2015			1,003.36	
6566 - THOMSON REUTERS WEST	831806737	LAW BOOKS	Edit		05/04/2015	06/03/2015	06/03/2015			1,979.05	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 3	<u>\$3,132.41</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 45	<u>\$9,158.12</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 45	<u>\$9,158.12</u>
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 592	24 MILE ROAD	Edit		05/19/2015	06/03/2015	06/03/2015			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 594	2015 PPP	Edit		05/19/2015	06/03/2015	06/03/2015			1,522.50	



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Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 596	ROAD COMPLAINTS	Edit		05/19/2015	06/03/2015	06/03/2015			1,312.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29363	TRAFFIC SIGNAL MAINTENANCE	Edit		05/11/2015	06/03/2015	06/03/2015			241.43
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914131	2014 Concrete PPP Costs-W001509E	Edit		04/13/2015	06/03/2015	06/03/2015			29,006.54
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 5	<u>\$32,607.97</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 600	SIDEWALK COMMITTEE	Edit		05/19/2015	06/03/2015	06/03/2015			105.00
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 595	SIDEWALK MAINTENANCE PROGRAM	Edit		05/19/2015	06/03/2015	06/03/2015			3,410.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$3,410.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	<u>\$36,122.97</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 591	RIVER BENDS/UTICA TRAIL	Edit		05/19/2015	06/03/2015	06/03/2015			525.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772967	MDOT Job #112882 Shelby/Utica Bike Path	Edit		04/29/2015	06/03/2015	06/03/2015			3,738.62
								Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 2	<u>\$4,263.62</u>
								Department 480 - Bikepath Project Totals	Invoice Transactions 2	<u>\$4,263.62</u>
Department 758 - Parks - Other										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 529	PRM Job #ST15044 Mae Stecker Prk roof replacement	Edit		05/06/2015	06/03/2015	06/03/2015			222.50
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$222.50</u>
								Department 758 - Parks - Other Totals	Invoice Transactions 1	<u>\$222.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 10	<u>\$40,609.09</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 599	DPW-SHELBY MARCELLA GRV RIDGE DRAIN; 14086	Edit		05/19/2015	06/03/2015	06/03/2015			420.00
								Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1	<u>\$420.00</u>
								Department 888 - Lake Improvements Totals	Invoice Transactions 1	<u>\$420.00</u>
								Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1	<u>\$420.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 590	23 Mile Athletic Fields	Edit		05/19/2015	06/03/2015	06/03/2015			160.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$160.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	1	<u>\$160.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	1	<u>\$160.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 576	DPW-SEWER SAD SECT 1-2; 13086	Edit		05/19/2015	06/03/2015	06/03/2015			1,102.50
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions	1	<u>\$1,102.50</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 575	DPW-MULBERRY MEADOWS; 13011K	Edit		05/19/2015	06/03/2015	06/03/2015			2,491.88
3245 - FAZAL KHAN & ASSOCIATES INC	2015 578	DPW-BLACK HILLS EST; 14007B	Edit		05/19/2015	06/03/2015	06/03/2015			592.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 579	DPW-RIVER BIRCH BEND; 12134B	Edit		05/19/2015	06/03/2015	06/03/2015			347.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 580	DPW-PROVIDENCE PK III; 14016B	Edit		05/19/2015	06/03/2015	06/03/2015			1,017.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 584	DPW-DANVIEW TECH LOT 20; 14150B	Edit		05/19/2015	06/03/2015	06/03/2015			465.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 585	DPW-DANVIEW TECH LOT 20; 14150C	Edit		05/19/2015	06/03/2015	06/03/2015			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 586	DPW-SHELBY TOWN PLAZA; 15008B	Edit		05/19/2015	06/03/2015	06/03/2015			929.84
3245 - FAZAL KHAN & ASSOCIATES INC	2015 587	DPW-SHELBY BIBLE CHURCH; 15064B	Edit		05/19/2015	06/03/2015	06/03/2015			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 589	DPW-SHELBY NURSING IV; 14128K	Edit		05/19/2015	06/03/2015	06/03/2015			618.13
3245 - FAZAL KHAN & ASSOCIATES INC	2015 503	DPW-CRYSTAL PINES ADDRESSING; 9085L	Edit		05/06/2015	06/03/2015	06/03/2015			212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 577	DPW-BARCLAY LK VILL II ADDRESSING; 13110L	Edit		05/19/2015	06/03/2015	06/03/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 581	DPW-PROVIDENCE PK III ADDRESSING; 14016L	Edit		05/19/2015	06/03/2015	06/03/2015			382.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 582	DPW-VILLAS OF GRANDEUR II ADDRESSING; 14074L	Edit		05/19/2015	06/03/2015	06/03/2015			360.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 588	DPW-SHELBY PK MANOR N ADDRESSING; 15072L	Edit		05/19/2015	06/03/2015	06/03/2015			40.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 14	<u>\$7,884.85</u>
Account 256.001 - Performance Bond Deposits											
5386 - CLEARVIEW HOMES LLC	15 41118	DPW-REFUND OF PERF BOND FOR 4116 S LAKE LN	Edit		04/28/2015	06/03/2015	06/03/2015			500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 26487	REFUND OF PERF BOND FOR 49648 E CENTRAL PK	Edit		03/16/2015	06/03/2015	06/03/2015			1,000.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14695	REFUND OF PERF BOND FOR 49620 E CENTRAL PK	Edit		02/11/2015	06/03/2015	06/03/2015			2,000.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 27846	DPW-REFUND OF PERF BOND FOR 7578 N CENTR PK	Edit		03/20/2015	06/03/2015	06/03/2015			1,500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 26488	DPW-REFUND OF PERF BOND FOR 49498 E CENTR PK	Edit		03/16/2015	06/03/2015	06/03/2015			1,500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 15566	DPW-REFUN OF PERF BOND FOR 7355 N CENTR PK	Edit		02/13/2015	06/03/2015	06/03/2015			1,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 6	<u>\$7,500.00</u>
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 43588	DPW-REFUND FOR HYDRANT USE AT 49600 RYAN	Edit		05/07/2015	06/03/2015	06/03/2015			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	4033454	DPW-3 SHOP KEYS FOR MN & NH	Edit		05/20/2015	06/03/2015	06/03/2015			5.33	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$5.33</u>
Account 726.600 - Uniform Exp											
21430 - UTICA SHOE	660352	Boot Purchase Ee # 11046	Edit		04/13/2015	06/03/2015	06/03/2015			90.07	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$90.07</u>
Account 730.100 - Repairs & Maint											
5503 - CONTRACTORS CONNECTION INC	7085954	DPW-5/8" ANCHOR FOR SAN REPAIRS	Edit		05/11/2015	06/03/2015	06/03/2015			33.10	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$33.10</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	3032213	DPW-REBAR; STOCK	Edit		05/11/2015	06/03/2015	06/03/2015			104.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47636	DPW-40 SQ FT SOD; 9027 OAKRIDGE TR	Edit		05/11/2015	06/03/2015	06/03/2015			6.60	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47705	DPW-270 SQ FT SOD	Edit		05/13/2015	06/03/2015	06/03/2015			59.55	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47722	DPW-550 SQ FT SOD; WHEATON, BENTLY, WOODRIDGE	Edit		05/14/2015	06/03/2015	06/03/2015			90.75	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47806	DPW-580 SQ FT; 13293 HAWK, 14275 LARKSPUR	Edit		05/18/2015	06/03/2015	06/03/2015			95.70	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	102814CR	DPW-4 PALLET RETURN; CREDIT	Edit		10/28/2014	06/03/2015	06/03/2015			(40.00)	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47825	DPW-740 SQ FT SOD; BROCKMOR, PINEHILL, OAKRIDGE-2	Edit		05/19/2015	06/03/2015	06/03/2015			137.10	
6957 - POLAR ICE COMPANY	68930	DPW16# DRY ICE; 46602 MEADOWVIEW	Edit		05/12/2015	06/03/2015	06/03/2015			20.00	
7230 - PROTOCON TRANSIT MIX INC	34801	DPW-LIMESTONE; 48515 HIDDEN OAKS LN	Edit		05/01/2015	06/03/2015	06/03/2015			289.00	
6996 - SPRINKLER DEPOT CORP	1639	DPW-GEAR DRIVE W/NOZZLE; STOCK	Edit		05/13/2015	06/03/2015	06/03/2015			9.40	
6996 - SPRINKLER DEPOT CORP	1807	DPW-4" POP UP GEAR DRIVE W/NOZZLE; 46352 ROCKFORD	Edit		05/19/2015	06/03/2015	06/03/2015			14.55	
6996 - SPRINKLER DEPOT CORP	1861	DPW-2 NOZZLES; 55081 APPLE RESTORATION	Edit		05/20/2015	06/03/2015	06/03/2015			18.38	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 12	<u>\$805.03</u>
Account 730.900 - Equip Veh O&M											
5503 - CONTRACTORS CONNECTION INC	7085976	DPW- 1 GAL 2CY OIL	Edit		05/12/2015	06/03/2015	06/03/2015			10.20	
7857 - STONE'S ACE HARDWARE	67188	DPW- 2 MAGNET HANDLES	Edit		05/15/2015	06/03/2015	06/03/2015			12.98	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$23.18</u>
Account 736.000 - Maint Material & Supplies											
7857 - STONE'S ACE HARDWARE	67254	DPW-UTILITY KNIFE; W-14	Edit		05/19/2015	06/03/2015	06/03/2015			4.99	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$4.99</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 828.001 - Sewer Processing - IWC										
1517 - MACOMB COUNTY TREASURER-SEWER	6499 2015	IWC - APRIL 2015	Edit		05/12/2015	06/03/2015	06/03/2015			28,575.44
							Account 828.001 - Sewer Processing - IWC Totals		Invoice Transactions 1	<u>\$28,575.44</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 19	<u>\$29,537.14</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
25049 - HD SUPPLY WATERWORKS LTD	D887350	DPW-1 1/2" CURB BOX LID (10); STOCK	Edit		05/07/2015	06/03/2015	06/03/2015			96.80
25049 - HD SUPPLY WATERWORKS LTD	D854562	DPW-1" COPPER TUBING	Edit		05/11/2015	06/03/2015	06/03/2015			3,040.20
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 2	<u>\$3,137.00</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 2	<u>\$3,137.00</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			241.16
16371 - VOLK CORPORATION	1631760 000	DPW-4 STAMPERS; OFFICE USE	Edit		05/06/2015	06/03/2015	06/03/2015			175.81
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$416.97</u>
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES	1244315103	DPW-FLOOR MATS	Edit		05/20/2015	06/03/2015	06/03/2015			186.86
2824 - G & K SERVICES	1244312486	DPW-FLOOR MATS	Edit		04/22/2015	06/03/2015	06/03/2015			186.86
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$373.72</u>
Account 730.592 - Property Maint										
3569 - ORKIN PEST CONTROL	102319317	DPW-MAY TREATMENT	Edit		05/20/2015	06/03/2015	06/03/2015			54.01
							Account 730.592 - Property Maint Totals		Invoice Transactions 1	<u>\$54.01</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 574	DPW-REV PLANS -AS-BUILT SEWER CAPACITY CALCULATION	Edit		05/19/2015	06/03/2015	06/03/2015			367.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$367.50</u>
Account 810.592 - IT Support & Svc										
26031 - CDW GOVERNMENT INC	VJ87510	DPW-AVL ACROBAT STD DC2015 MAC WIN	Edit		05/09/2015	06/03/2015	06/03/2015			258.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$258.00</u>
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z1417718PE	PAGERS - 5/15/15-6/14/15	Edit		05/15/2015	06/03/2015	06/03/2015			69.25
							Account 851.000 - Communications Radio Totals		Invoice Transactions 1	<u>\$69.25</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 515	WATER CHARGES - 3/31/15-4/30/15; DUNCAN	Edit		05/06/2015	06/03/2015	06/03/2015			646.67	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>646.67</u>
Account 980.200 - Equipment - Office											
11227 - OFFICE DEPOT INC	760020594 001	DPW-DIGITAL RECORDER FOR SOLID WASTE & DPW	Edit		03/11/2015	06/03/2015	06/03/2015			89.99	
									Account 980.200 - Equipment - Office Totals	Invoice Transactions 1	<u>89.99</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 10	<u>\$2,276.11</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
26044 - UTICA SHELBY AUTOMOTIVE INC	43254	DPW-4 TIRES; MP-99	Edit		05/12/2015	06/03/2015	06/03/2015			688.00	
									Account 781.000 - Parts Totals	Invoice Transactions 1	<u>688.00</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 1	<u>688.00</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 54	<u>\$52,675.60</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5467809	April's Office Supplies	Edit		04/30/2015	06/03/2015	06/03/2015			182.90	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>182.90</u>
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	M1626	DVDs	Edit		05/18/2015	06/03/2015	06/03/2015			154.58	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>154.58</u>
Account 850.000 - Communications											
24351 - A T & T	6423228203	T1 Line for AT&T	Edit		05/10/2015	06/03/2015	06/03/2015			429.78	
24351 - A T & T	586 9970148 0515	Phone Bill	Edit		05/01/2015	06/03/2015	06/03/2015			118.04	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$547.82</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015 0615	Internet Service	Edit		05/14/2015	06/03/2015	06/03/2015			102.90	
25801 - COMCAST	346175019 515	Cable TV Service	Edit		05/07/2015	06/03/2015	06/03/2015			355.26	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$458.16</u>
									Department 598 - Cable TV Totals	Invoice Transactions 6	<u>\$1,343.46</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 6	<u>\$1,343.46</u>
Fund 701 - Trust & Agency											



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9152 - 50544 SCHOENHERR/GLODE PARK ESTATES	08 19791	50544 SCHOENHERR - BLDG BOND	Edit		11/10/2008	06/03/2015	06/03/2015			100.00
3488 - ACADIA HOME BUILDERS LLC	10 28373	56202 CANNON CREEK - BLDG BOND	Edit		03/19/2010	06/03/2015	06/03/2015			702.50
3488 - ACADIA HOME BUILDERS LLC	09 28550	56233 HIDDEN CREEK - BLDG BOND	Edit		12/02/2009	06/03/2015	06/03/2015			710.00
9157 - DIANA OR TREVOR ADAMS	07 52300	2063 HILLSDALE - BLDG BOND	Edit		01/19/2007	06/03/2015	06/03/2015			612.50
21567 - ALLEGRA CONSTRUCTION LLC	05 19697	11971 INVESTMENT - BLDG BOND	Edit		09/13/2005	06/03/2015	06/03/2015			702.50
23019 - AMERICAN ROLL SHUTTER & AWNING	03 53102	49420 VAN DYKE - BLDG BOND	Edit		03/25/2003	06/03/2015	06/03/2015			100.00
9155 - IGOR ANAKIEV	06 33741	52000 VAN DYKE - BLDG BOND	Edit		04/10/2006	06/03/2015	06/03/2015			100.00
8665 - TIMOTHY BAKER	14 102594	13580 TERRY - BLDG BOND	Edit		10/31/2014	06/03/2015	06/03/2015			100.00
17795 - C & D BUILDING LLC	08 22454	51300 DANVIEW - BLDG BOND	Edit		12/22/2008	06/03/2015	06/03/2015			382.50
5386 - CLEARVIEW HOMES LLC	14 54985	4116 SOUTH LAKE - BLDG BOND	Edit		06/16/2014	06/03/2015	06/03/2015			965.00
5386 - CLEARVIEW HOMES LLC	14 67625	8573 LINDAMAR - BLDG BOND	Edit		07/24/2014	06/03/2015	06/03/2015			990.00
22357 - CONTOUR CONSTRUCTION	13 51305	45632 GABLE INN - BLDG BOND	Edit		06/06/2013	06/03/2015	06/03/2015			50.00
22317 - DESIGNSTRUCT INC	14 18443	15075 HALL - BLDG BOND	Edit		02/27/2014	06/03/2015	06/03/2015			262.50
21763 - DIAMOND CREEK HOMES INC	12 193	2601 KENTWOOD - BLDG BOND	Edit		01/03/2012	06/03/2015	06/03/2015			50.00
24579 - DISCOUNT FENCE CO	09 7461	2559 DURHAM - BLDG BOND	Edit		05/15/2009	06/03/2015	06/03/2015			25.00
8562 - EDGE VALLEY MAINTENANCE LLC	14 87813	12902 WATKINS - BLDG BOND	Edit		09/19/2014	06/03/2015	06/03/2015			100.00
5482 - SHARON FOSTER	11 107717	2601 KENTWOOD - BLDG BOND	Edit		12/08/2011	06/03/2015	06/03/2015			200.00
5393 - FUNSPACE DIRECT LLC	15 44405	8260 PAMELA - BLDG BOND	Edit		05/12/2015	06/03/2015	06/03/2015			100.00
5393 - FUNSPACE DIRECT LLC	15 32631	5227 MESA - BLDG BOND	Edit		04/01/2015	06/03/2015	06/03/2015			100.00
24504 - GALAXY CONTRACTING INC	10 23794	47093 HAYES - BLDG BOND	Edit		03/03/2010	06/03/2015	06/03/2015			207.50
4944 - KAREN HICKOK	11 41326	11846 HIAWATHA - BLDG BOND	Edit		05/06/2011	06/03/2015	06/03/2015			100.00
3839 - KURTIS HUFSTEDLER	10 34105	56627 HARTLEY - BLDG BOND	Edit		04/13/2010	06/03/2015	06/03/2015			50.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9149 - KRAMER BUILDING INC	06 37668	12428 LILAC LN - BLDG BOND	Edit		06/28/2006	06/03/2015	06/03/2015			695.00
4393 - LAWRENCE BUILDING CORPORATION	09 21845	51341 HAYES - BLDG BOND	Edit		10/27/2009	06/03/2015	06/03/2015			887.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 26489	49648 E CENTRAL PARK - BLDG BOND	Edit		03/16/2015	06/03/2015	06/03/2015			5,842.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 97491	49648 E CENTRAL PARK - BLDG BOND	Edit		10/17/2014	06/03/2015	06/03/2015			732.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 26492	49498 E CENTRAL PARK - BLDG BOND	Edit		03/16/2015	06/03/2015	06/03/2015			5,636.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 97493	49498 E CENTRAL PARK - BLDG BOND	Edit		10/17/2014	06/03/2015	06/03/2015			937.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 28008	7578 N CENTRAL PARK - BLDG BOND	Edit		03/20/2015	06/03/2015	06/03/2015			4,145.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14701	49620 E CENTRAL PARK - BLDG BOND	Edit		02/11/2015	06/03/2015	06/03/2015			2,170.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 101517	7578 N CENTRAL PARK - BLDG BOND	Edit		10/29/2014	06/03/2015	06/03/2015			995.00
9156 - M & B CONSTRUCTION LLC	06 48742	50459 CENTRAL INDUST - BLDG BOND	Edit		11/27/2006	06/03/2015	06/03/2015			100.00
3462 - M M W INVESTMENTS LLC	09 27551	14293 23 MILE - BLDG BOND	Edit		11/19/2009	06/03/2015	06/03/2015			237.50
9150 - MARATHON ASHLAND PETROLEUM LLC	05 13942	3851 AUBURN - BLDG BOND	Edit		07/25/2005	06/03/2015	06/03/2015			1,720.00
8864 - MCI CONSTRUCTION	14 117003	48561 VAN DYKE - BLDG BOND	Edit		12/23/2014	06/03/2015	06/03/2015			200.00
20162 - MERAM BUILDING LLC	05 22291	3143 ERMA - BLDG BOND	Edit		10/24/2005	06/03/2015	06/03/2015			622.50
17017 - MICHIGAN FENCE & SUPPLY	02 44634	49080 VAN DYKE - BLDG BOND	Edit		12/02/2002	06/03/2015	06/03/2015			25.00
17051 - ON THE LEVEL HOME IMPROVEMENT & BLD	08 20200	50753 MOUND - BLDG BOND	Edit		11/25/2008	06/03/2015	06/03/2015			200.00
5495 - OSAKA INC	03 53276	45323 MARKET - BLDG BOND	Edit		03/31/2003	06/03/2015	06/03/2015			100.00
25948 - STEFAN PANOVSKI	09 23797	55714 VAN DYKE - BLDG BOND	Edit		11/02/2009	06/03/2015	06/03/2015			50.00
7660 - PARAMOUNT FENCE LLC	15 38780	48478 CARDINAL - BLDG BOND	Edit		04/21/2015	06/03/2015	06/03/2015			50.00
9153 - LISA M PEREZ	08 7852	53697 WOODBRIDGE - BLDG BOND	Edit		05/09/2008	06/03/2015	06/03/2015			50.00
3914 - LISA & DARRELL PEREZ	10 42000	53697 WOODBRIDGE - BLDG BOND	Edit		05/05/2010	06/03/2015	06/03/2015			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	06 46607	14275 RICK - BLDG BOND	Edit		10/11/2006	06/03/2015	06/03/2015			50.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9151 - QUALITY SIGN & GRAPHIC INC	15 44297	54840 MOUND - BLDG BOND	Edit		05/12/2015	06/03/2015	06/03/2015			50.00	
3744 - RICHARDS CARPENTRY	10 25782	49704 ELK TRAIL - BLDG BOND	Edit		03/09/2010	06/03/2015	06/03/2015			50.00	
3338 - RON'S FLOOD RESTORATION LLC	09 17718	55109 MONROE - BLDG BOND	Edit		09/30/2009	06/03/2015	06/03/2015			227.50	
9154 - S R INVESTMENT PROPERTIES INC	06 27660	14931 TECHNOLOGY - BLDG BOND	Edit		01/17/2006	06/03/2015	06/03/2015			1,462.50	
20715 - SAL MAR PRESTON PINES INC	03 61134	54277 PRESTON PINES - BLDG BOND	Edit		08/20/2003	06/03/2015	06/03/2015			47.50	
20715 - SAL MAR PRESTON PINES INC	02 31384	54277 PRESTON PINES - BLDG BOND	Edit		05/03/2002	06/03/2015	06/03/2015			452.50	
24311 - SCHWAB INDUSTRIES INC	03 53980	50850 RIZZO - BLDG BOND	Edit		04/17/2003	06/03/2015	06/03/2015			200.00	
6435 - MARK SENYK	12 90807	45405 CORNWALL - BLDG BOND	Edit		10/08/2012	06/03/2015	06/03/2015			25.00	
23500 - SHELBY PARK LLC	12 2130	48685 HAYES - BLDG BOND	Edit		01/09/2012	06/03/2015	06/03/2015			200.00	
6033 - RUSSELL STEPHENS	12 51473	5770 WESTFALEN - BLDG BOND	Edit		06/12/2012	06/03/2015	06/03/2015			50.00	
4474 - KELLY & MICHAEL TEMPLE	10 104685	53360 AURORA PARK - BLDG BOND	Edit		11/23/2010	06/03/2015	06/03/2015			200.00	
24147 - TLM MULTIPLE LLC	06 34460	6077 WINDEMERE - BLDG BOND	Edit		04/27/2006	06/03/2015	06/03/2015			3,300.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 56	<u>\$38,471.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92809525	BLU RAY	Edit		05/05/2015	06/03/2015	06/03/2015			26.99	
16542 - MIDWEST TAPE	92809528	BLU RAY	Edit		05/05/2015	06/03/2015	06/03/2015			18.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$45.98</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 58	<u>\$38,516.98</u>
									Grand Totals	Invoice Transactions 476	<u>\$314,539.81</u>

* = Prior Fiscal Year Activity