



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/22/15 - 07/22/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - PREPAID EXP											
4096 - AMERISCAN IMAGING SERVICES INC	2015159	Minutes on Demand 8/1/15-7/31/16	Edit		07/01/2015	07/22/2015	07/22/2015			291.67	
21288 - ESRI	25678208	P&Z ArcGIS Secondary Maintenance Fee 7/1/15-6/30/16	Edit		03/27/2015	07/22/2015	07/22/2015			250.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 2	<u>\$541.67</u>
Account 291.442 - Shelby Orchard Ped Bridge Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 887	25 MILE PEDESTRIAN BRIDGE - ENG REVIEW	Edit		07/07/2015	07/22/2015	07/22/2015			780.00	
									Account 291.442 - Shelby Orchard Ped Bridge Repair Totals	Invoice Transactions 1	<u>\$780.00</u>
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 857	2 ADDRESS ASSIGNMENT	Edit		07/06/2015	07/22/2015	07/22/2015			80.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 853	Split 055 Pass Thru for 56240 Van Dyke	Edit		07/06/2015	07/22/2015	07/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 854	Split 056 Pass Thru for 8650 Pearson	Edit		07/06/2015	07/22/2015	07/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 855	Split 057 Pass Thru 52205 Schoenherr	Edit		07/06/2015	07/22/2015	07/22/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 856	Split 058 Pass Thru for Woodall Road	Edit		07/06/2015	07/22/2015	07/22/2015			300.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 4	<u>\$1,200.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 896	P&Z SP15-23(SLU-9) SHOPS AT STONY CREEK	Edit		07/07/2015	07/22/2015	07/22/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 878	P&Z SP#15-31 A&B LIQUOR ADDITION	Edit		07/07/2015	07/22/2015	07/22/2015			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 877	P&Z SP#15-29 BIRCHFIELD COURT	Edit		07/07/2015	07/22/2015	07/22/2015			446.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 3	<u>\$1,026.00</u>
Account 451.001 - Building Permits											
9336 - POTOROKA CONCRETE CO	15 46997	6849 NORTHWICK - PERMIT CANCELLED	Edit		05/18/2015	07/22/2015	07/22/2015			25.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 675.771 - Trips - SC											
8156 - MARYNELLE GALE	123770 7	Refund, Sr Ctr Quilt Gardens Tour	Edit		06/04/2015	07/22/2015	07/22/2015			18.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$18.00</u>



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Fund 101 - General Fund											
Account 675.776 - Exercise-Seniors											
9323 - LINDA BARRETT	223800 01	Refund, Sr Ctr Healthy Eating Class	Edit		06/29/2015	07/22/2015	07/22/2015			9.00	
								Account 675.776 - Exercise-Seniors Totals		Invoice Transactions 1	<u>\$9.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 879	DRAINAGE COMPLAINTS	Edit		07/07/2015	07/22/2015	07/22/2015			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 884	CISMA	Edit		07/07/2015	07/22/2015	07/22/2015			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 886	GIS SIDEWALK	Edit		07/07/2015	07/22/2015	07/22/2015			1,795.00	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 3	<u>\$3,422.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	421 1526	5-11-15 BOT Work Session	Edit		06/24/2015	07/22/2015	07/22/2015			48.13	
12554 - C & G PUBLISHING	422 1526	5-19-15 BOT Regular Meeting	Edit		06/24/2015	07/22/2015	07/22/2015			437.50	
12554 - C & G PUBLISHING	424 1526	Ordinance 272	Edit		06/24/2015	07/22/2015	07/22/2015			306.25	
12554 - C & G PUBLISHING	406 1528	PH Notice TransForm Automotive IFEC	Edit		07/08/2015	07/22/2015	07/22/2015			61.25	
12554 - C & G PUBLISHING	183 1527	6-2-15 BOT Regular Meeting	Edit		07/01/2015	07/22/2015	07/22/2015			240.63	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 5	<u>\$1,093.76</u>
								Department 101 - Legislative Totals		Invoice Transactions 8	<u>\$4,516.26</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			282.28	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$282.28</u>
Account 728.000 - Membership Dues & Conference											
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	3563	MEMBERSHIP DUES	Edit		05/13/2015	07/22/2015	07/22/2015			150.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$150.00</u>
								Department 171 - Supervisor Totals		Invoice Transactions 2	<u>\$432.28</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5036869954	Finance Copier 7/11-10/10/15	Edit		07/09/2015	07/22/2015	07/22/2015			148.50	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$148.50</u>
								Department 201 - Finance Totals		Invoice Transactions 1	<u>\$148.50</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 630.208 - Program Fees Nature Center											
9331 - TANIA REYNOLDS	112602 B1	Refund, NC Craft Camp I, (Lily)	Edit		07/08/2015	07/22/2015	07/22/2015			40.00	
									Account 630.208 - Program Fees Nature Center Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4331	Nature Ctr critter food	Edit		07/07/2015	07/22/2015	07/22/2015			13.47	
17748 - PETTY CASH - NATURE CENTER	pc0722201501	Third Coast Garden Supply, Animal Supplies, LO	Edit		06/25/2015	07/22/2015	07/22/2015	06/26/2015		13.50	
7857 - STONE'S ACE HARDWARE	68103	Archery Camp supplies;Nature Ctr plier & hammer	Edit		07/01/2015	07/22/2015	07/22/2015			29.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$56.95</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			97.98	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$97.98</u>
Account 807.208 - Program/Speakers											
4130 - LANCASTER ARCHERY SUPPLY	14247918	NC archery class supplies	Edit		06/19/2015	07/22/2015	07/22/2015			498.93	
7857 - STONE'S ACE HARDWARE	68103	Archery Camp supplies;Nature Ctr plier & hammer	Edit		07/01/2015	07/22/2015	07/22/2015			7.99	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$506.92</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15228 - HOME DEPOT CREDIT SERVICES	4032780	Nature Ctr fence rpr parts	Edit		06/29/2015	07/22/2015	07/22/2015			50.33	
15228 - HOME DEPOT CREDIT SERVICES	4043160	Nature Ctr fence rpr parts	Edit		06/29/2015	07/22/2015	07/22/2015			49.00	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	<u>\$99.33</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			88.06	
1158 - SHELBY TWP DPW	3295112000615	Nature Ctr	Edit		06/03/2015	07/22/2015	07/22/2015			82.75	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$170.81</u>
									Department 208 - Nature Center Totals	Invoice Transactions 11	<u>\$971.99</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
584 - K-MART	26 1996 9000	Measuring Tapes	Edit		06/17/2015	07/22/2015	07/22/2015			36.78	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$36.78</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 801.000 - Contract Labor											
22497 - CHIRCO TITLE AGENCY INC	C 135023	11210 26 Mile Rd Title	Edit		06/29/2015	07/22/2015	07/22/2015			250.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	\$250.00
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	103049988	July 2015 Software	Edit		07/04/2015	07/22/2015	07/22/2015			483.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	\$483.00
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 854	Split 056 Pass Thru for 8650 Pearson	Edit		07/06/2015	07/22/2015	07/22/2015			30.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	\$30.00
									Department 209 - Assessing Totals	Invoice Transactions 4	\$799.78
Department 210 - Legal											
Account 955.000 - Other Expenses											
5553 - AVERY RICHARDSON	7082015	Mileage Reimbursement for FOIA 02JUL02	Edit		07/08/2015	07/22/2015	07/22/2015			7.71	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	\$7.71
									Department 210 - Legal Totals	Invoice Transactions 1	\$7.71
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			83.41	
16214 - OFFICE EXPRESS	178525 0	1,000 Clerk's letterhead, 500 Clerk's envelopes	Edit		07/09/2015	07/22/2015	07/22/2015			180.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$263.41
									Department 215 - Clerk Totals	Invoice Transactions 2	\$263.41
Department 226 - Human Resource											
Account 719.600 - Pre Employment Physical/Med Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 060915	May 2015 CDL Physicals & New Hire Physicals	Edit		06/30/2015	07/22/2015	07/22/2015			1,188.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	\$1,188.00
Account 995.226 - Health and Wellness Initiatives											
5344 - LORI BRAINARD	7082015	Workout Class 6/29/15 - 7/6/15	Edit		07/08/2015	07/22/2015	07/22/2015			76.00	
8192 - DANIEL MULLEN	7082015	Express Workout 6/30/15 - 7/9/2015	Edit		07/08/2015	07/22/2015	07/22/2015			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	\$156.00
									Department 226 - Human Resource Totals	Invoice Transactions 3	\$1,344.00



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 1D	Treasurer's maintenance, installment ? of 12, 6/1/15 - 5/31/16	Edit		06/02/2015	07/22/2015	07/22/2015			148.11
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$148.11</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$148.11</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7296873	Uniform Order Ee # 10103	Edit		05/22/2015	07/22/2015	07/22/2015			236.95
19449 - CONTRACTORS CLOTHING CO	7298509	Uniform Order Credit Ee # 10103	Edit		06/27/2015	07/22/2015	07/22/2015			(111.00)
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$125.95</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			255.90
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$255.90</u>
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 864	3946 FORSTER - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 858	5760 ROBERT - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 859	11036 RHODE - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 860	53425 LUANN - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 862	46401 RYAN - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 863	6187 GLENBROOKE - ENG REVIEW	Edit		07/06/2015	07/22/2015	07/22/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 799	WINDEMERE EAST RE-GRADING ENG REVIEW	Edit		06/24/2015	07/22/2015	07/22/2015			210.00
								Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 7	<u>\$780.00</u>
Account 808.000 - Plan Review										
6959 - SHYMANSKI & ASSOCIATES LLC	5400380701	46155 SCHOENHERR - STRUCTURAL PLAN REVIEW	Edit		07/01/2015	07/22/2015	07/22/2015			840.00
								Account 808.000 - Plan Review Totals	Invoice Transactions 1	<u>\$840.00</u>
Account 860.200 - Auto Repair - Maint Exp										
23838 - HEIDEBREICHT CHEVROLET	118650	OIL CHANGE FOR VEHICLE B2	Edit		06/26/2015	07/22/2015	07/22/2015			38.00
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$38.00</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$2,039.85</u>



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Fund 101 - General Fund											
Department 509 - Heritage Gardens											
Account 726.000 - Operating Supplies											
4093 - JOHN'S LUMBER & HARDWARE	6330	Heritage Lake cedar deck boards	Edit		07/07/2015	07/22/2015	07/22/2015			133.77	
9159 - MIKE'S PUMP SERVICE INC	80160	Heritage deck supplies	Edit		07/08/2015	07/22/2015	07/22/2015			102.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$235.77</u>
									Department 509 - Heritage Gardens Totals	Invoice Transactions 2	<u>\$235.77</u>
Department 738 - Library											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			474.25	
330 - DEMCO INC	5625285	DVD CASES	Edit		06/18/2015	07/22/2015	07/22/2015			124.34	
5844 - SLC - PROPRIETARY FUND	201496	THERMAL RECEIPT PAPER	Edit		07/02/2015	07/22/2015	07/22/2015			63.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$662.09</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	309355	COLLECTION SERVICES JUNE	Edit		07/01/2015	07/22/2015	07/22/2015			80.55	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$80.55</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1506LIBJUNE	CUSTODIAL FOR LIBRARY JUNE 2015	Edit		07/01/2015	07/22/2015	07/22/2015			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			76.90	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$76.90</u>
Account 880.100 - Community Promotion											
16214 - OFFICE EXPRESS	177784 0	BOOKMARKS	Edit		06/24/2015	07/22/2015	07/22/2015			175.00	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$175.00</u>
									Department 738 - Library Totals	Invoice Transactions 7	<u>\$2,152.54</u>
Department 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	7815	Watercolor Commission - 6-29-15 Class	Edit		07/08/2015	07/22/2015	07/22/2015			77.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$77.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	72215srctrpc01	Sam's Club - July Parties	Edit		07/08/2015	07/22/2015	07/22/2015			67.98	
3066 - PETTY CASH - SENIOR CENTER	72215srctrpc02	Marathon - Ice (Olympics)	Edit		06/16/2015	07/22/2015	07/22/2015			19.90	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$87.88</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	45784	SMART bus rpr part	Edit		07/08/2015	07/22/2015	07/22/2015			54.48
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>54.48</u>
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			193.73
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>193.73</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 5	<u>413.09</u>
Department 788 - Rec Programs -										
Account 630.001 - Summer Rec Registration										
9324 - CHERYL ARNOLD	111605 M1	Refund, Madison Stiltner Monfort Summer Rec	Edit		06/10/2015	07/22/2015	07/22/2015			193.00
								Account 630.001 - Summer Rec Registration Totals	Invoice Transactions 1	<u>193.00</u>
Account 630.270 - Young Rembrandts										
9337 - LAURA ZYNDA	311208 B1	Refund, Summar at the Shore Class (Natalie)	Edit		07/09/2015	07/22/2015	07/22/2015			56.00
								Account 630.270 - Young Rembrandts Totals	Invoice Transactions 1	<u>56.00</u>
Account 630.702 - Little League Revenue										
9330 - DEBBIE KAISER	211909 N6	Refund, LL Boys 50/70 (Brendan)	Edit		07/07/2015	07/22/2015	07/22/2015			30.00
								Account 630.702 - Little League Revenue Totals	Invoice Transactions 1	<u>30.00</u>
Account 840.001 - Recreation - Schools										
6070 - ALL AROUND TENTS	1501	Smr Rec rental sno cone machine & slip/slide	Edit		05/28/2015	07/22/2015	07/22/2015			400.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0722201502	Family Dollar, Monfort Summer Rec Supplies, CL	Edit		06/27/2015	07/22/2015	07/22/2015	06/29/2015		6.15
8802 - PETTY CASH - PARKS-REC-MAINT	pc0722201503	Walmart, Monfort Summer Rec Supplies, CL	Edit		06/25/2015	07/22/2015	07/22/2015	06/29/2015		20.51
8802 - PETTY CASH - PARKS-REC-MAINT	pc0722201504	Costco, Monfort Summer Rec Supplies, CL	Edit		06/27/2015	07/22/2015	07/22/2015	06/29/2015		13.76
								Account 840.001 - Recreation - Schools Totals	Invoice Transactions 4	<u>440.42</u>
Account 840.006 - Youth Golf - Cherry Creek										
11361 - GOLF FACILITIES INC	6062415	commission	Edit		06/24/2015	07/22/2015	07/22/2015			219.00
								Account 840.006 - Youth Golf - Cherry Creek Totals	Invoice Transactions 1	<u>219.00</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.008 - Art Fair										
9326 - THE MONSTER MURAL	5771	Art Fair Crayola mural	Edit		08/08/2015	07/22/2015	07/22/2015			1,650.00
							Account 840.008 - Art Fair Totals	Invoice Transactions 1		\$1,650.00
Account 840.014 - Adult Softball										
24261 - BURKE'S SPORT HAVEN INC	101110	Adlt Sftbl chalk liner	Edit		07/02/2015	07/22/2015	07/22/2015			212.00
14663 - DANIEL COMILLA	32015	Adlt Ump fee	Edit		07/01/2015	07/22/2015	07/22/2015			281.25
							Account 840.014 - Adult Softball Totals	Invoice Transactions 2		\$493.25
Account 840.026 - Summer Soccer										
6543 - LINDEN CUSTOM SPORTSWEAR	2012	Soccer jerseys	Edit		06/29/2015	07/22/2015	07/22/2015			858.00
							Account 840.026 - Summer Soccer Totals	Invoice Transactions 1		\$858.00
Account 840.030 - Pee Wee Tee										
1459 - BEAN BROS TROPHY & AWARD CO	62903 15	Pee Wee Tee	Edit		06/29/2015	07/22/2015	07/22/2015			56.00
24261 - BURKE'S SPORT HAVEN INC	101080	Tee-ball smr t-shirt and caps	Edit		06/26/2015	07/22/2015	07/22/2015			1,374.08
24261 - BURKE'S SPORT HAVEN INC	CTS7215	Smr baseball & PeeWeeTee uniforms	Edit		07/02/2015	07/22/2015	07/22/2015			1,968.50
24261 - BURKE'S SPORT HAVEN INC	CTS7215 2	Smr baseball uniforms	Edit		07/02/2015	07/22/2015	07/22/2015			1,849.50
24261 - BURKE'S SPORT HAVEN INC	CTS7215 3	Smr baseball uniforms	Edit		07/02/2015	07/22/2015	07/22/2015			1,928.64
24261 - BURKE'S SPORT HAVEN INC	ST070716	Smr baseball uniforms	Edit		07/07/2015	07/22/2015	07/22/2015			1,281.46
							Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 6		\$8,458.18
Account 840.103 - Special Recreation										
14630 - DONALD SCHIMA	42015	Ump fee Special Recreation team	Edit		07/01/2015	07/22/2015	07/22/2015			135.00
							Account 840.103 - Special Recreation Totals	Invoice Transactions 1		\$135.00
Account 840.256 - YOGA										
6471 - ELIZABETH ANNE HORTON	256063015	commission	Edit		06/30/2015	07/22/2015	07/22/2015			218.40
							Account 840.256 - YOGA Totals	Invoice Transactions 1		\$218.40
Account 840.311 - LaCrosse										
9125 - MICHAEL NAERT	1	Lacrosse referee fees	Edit		07/07/2015	07/22/2015	07/22/2015			990.00
							Account 840.311 - LaCrosse Totals	Invoice Transactions 1		\$990.00
Account 840.702 - Little League expense										
8194 - ADAM LUCAS ABRAHAM	2015 E1	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		80.00
9072 - DANIEL ARMENT	2015 E2	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
8164 - MICHAEL BARNETT	2015 E3	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		320.00
24261 - BURKE'S SPORT HAVEN INC	ST070716 1	LL tournament helmets, shirts, catchers gear	Edit		07/07/2015	07/22/2015	07/22/2015			660.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
6852 - GAVIN DEANE	2015 E4	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		87.00
9073 - MARK EICKMANN	2015 E5	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		87.00
2783 - DALE M FEEMAN	2015 E6	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		94.00
2759 - VINCENT J GAROFALO	2015 E7	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		47.00
9079 - SHANE HEALY	2015 E8	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
9075 - DEREK HENTKOWSKI	2015 E9	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
2765 - BRIAN KLOZIK	2015 E10	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		47.00
5860 - DENIS METTY JR	2015 E11	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		200.00
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	2015 E12	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
9106 - VINCE PETITTA	2015 E13	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		160.00
2776 - SCOTT REYNAERT	2015 E14	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		141.00
2690 - ROBERT S ROCHON	2015 E15	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		150.00
9108 - NEIL RUSSO	2015 E16	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		87.00
9127 - ZACHARY SCHIHL	2015 E17	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
8159 - THOMAS STEFANI	2015 E18	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		120.00
4815 - JAMES TANNER	2015 E19	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		94.00
9122 - KYLE ANTHONY TESSMAR	2015 E20	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
8097 - ROBERT VENDITTI	2015 E21	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		40.00
9111 - NICHOLAS WINN	2015 E22	LL Umpires. 6/21/15 thru 7/4/15	Edit		07/07/2015	07/22/2015	07/22/2015	07/08/2015		80.00
							Account 840.702 - Little League expense Totals		Invoice Transactions 23	<u>\$2,734.00</u>
Account 840.789 - Exp Misc Donations										
9338 - THOMAS VALENTINE	7915	Pickleball Equipment	Edit		07/09/2015	07/22/2015	07/22/2015			144.00
							Account 840.789 - Exp Misc Donations Totals		Invoice Transactions 1	<u>\$144.00</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 45	<u>\$16,619.25</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	67006	Random CDL Drug Screen Ee #60853, 10396, 70131	Edit		07/01/2015	07/22/2015	07/22/2015			110.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 060915	May 2015 CDL Physicals & New Hire Physicals	Edit		06/30/2015	07/22/2015	07/22/2015			17.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$127.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	103879	DeWalt drill kit; grounds chemicals	Edit		06/23/2015	07/22/2015	07/22/2015			199.00	
15228 - HOME DEPOT CREDIT SERVICES	7032453	bypass lopper; field supply	Edit		06/26/2015	07/22/2015	07/22/2015			31.32	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$230.32</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7298153	Uniform Order Ee # 60853	Edit		06/30/2015	07/22/2015	07/22/2015			96.48	
21430 - UTICA SHOE	1056	Boot Purchase for EE# 10565	Edit		07/02/2015	07/22/2015	07/22/2015			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$196.48</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			317.93	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$317.93</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1506MunBdPR MSr	June cleaning	Edit		06/30/2015	07/22/2015	07/22/2015			1,799.00	
22371 - GRAPHIC COMMUNICATIONS INC	36527	Mun Bd Severe Weather sign	Edit		06/19/2015	07/22/2015	07/22/2015			32.50	
15228 - HOME DEPOT CREDIT SERVICES	3110768	Human Resource water cooler filter	Edit		06/25/2015	07/22/2015	07/22/2015			14.59	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 3	<u>\$1,846.09</u>
Account 742.000 - Park Maintenance											
7001 - COLMAN-WOLF SUPPLY COMPANY	49750	nitrile gloves	Edit		07/06/2015	07/22/2015	07/22/2015			242.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 401	mtg w/Beautification Committee for ST15042 GSP	Edit		04/07/2015	07/22/2015	07/22/2015			577.50	
3273 - STANDARD ELECTRIC COMPANY	2340675	RBP BS mens restrm rpr	Edit		06/29/2015	07/22/2015	07/22/2015			83.60	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 3	<u>\$903.10</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1506MunBdPR MSr	June cleaning	Edit		06/30/2015	07/22/2015	07/22/2015			310.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$310.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1506MunBdPR MSr	June cleaning	Edit		06/30/2015	07/22/2015	07/22/2015			1,158.00	
15916 - INTERSTATE SECURITY INC	8638840	Cmty Ctr monitoring 7/1-9/30/15	Edit		06/16/2015	07/22/2015	07/22/2015			117.00	
3273 - STANDARD ELECTRIC COMPANY	2340291	Library restrm wax rings	Edit		06/22/2015	07/22/2015	07/22/2015			16.61	
7857 - STONE'S ACE HARDWARE	68024	Library cart rpr	Edit		06/26/2015	07/22/2015	07/22/2015			.46	
7857 - STONE'S ACE HARDWARE	68018	Library cart rpr	Edit		06/26/2015	07/22/2015	07/22/2015			2.72	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 5	<u>\$1,294.79</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	45669	PRM 67 battery	Edit		07/07/2015	07/22/2015	07/22/2015			119.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	390080	PRM 101 battery	Edit		06/30/2015	07/22/2015	07/22/2015			39.99	
4651 - LESLIE TIRE SERVICE INC	345956	CAT Loader 2-tires	Edit		06/26/2015	07/22/2015	07/22/2015			1,890.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 3	<u>\$2,049.94</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6094023	supplies	Edit		06/27/2015	07/22/2015	07/22/2015			17.21	
15228 - HOME DEPOT CREDIT SERVICES	2105296	plumbing supplies	Edit		07/01/2015	07/22/2015	07/22/2015			73.42	
7857 - STONE'S ACE HARDWARE	68084	tools	Edit		06/30/2015	07/22/2015	07/22/2015			26.06	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 3	<u>\$116.69</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	7234492	memorial bench restoration supplies	Edit		06/26/2015	07/22/2015	07/22/2015			93.93	
15228 - HOME DEPOT CREDIT SERVICES	103879	DeWalt drill kit; grounds chemicals	Edit		06/23/2015	07/22/2015	07/22/2015			92.68	
15228 - HOME DEPOT CREDIT SERVICES	3105072	garden pump	Edit		06/30/2015	07/22/2015	07/22/2015			17.84	
15228 - HOME DEPOT CREDIT SERVICES	7032453	bypass lopper; field supply	Edit		06/26/2015	07/22/2015	07/22/2015			8.52	
2037 - JOHN DEERE LANDSCAPES INC	72365302	Mun Bd irrigation rpr	Edit		06/25/2015	07/22/2015	07/22/2015			2.72	
2037 - JOHN DEERE LANDSCAPES INC	72426367	irrigation rpr	Edit		06/30/2015	07/22/2015	07/22/2015			17.34	
1148 - SHELBY PAINT & DECORATING	9912	WWP tot lot paint	Edit		06/19/2015	07/22/2015	07/22/2015			482.11	
1383 - WASHINGTON ELEVATOR CO INC	1103761	fertilizer	Edit		06/30/2015	07/22/2015	07/22/2015			470.00	
1383 - WASHINGTON ELEVATOR CO INC	1103505	pond chemicals	Edit		06/27/2015	07/22/2015	07/22/2015			191.92	
1383 - WASHINGTON ELEVATOR CO INC	1103929	fertilizer	Edit		07/01/2015	07/22/2015	07/22/2015			470.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 10	<u>\$1,847.06</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	45783	battery core return	Edit		07/08/2015	07/22/2015	07/22/2015			(17.00)	
4612 - KELLER'S AUTOMOTIVE	24837	PRM 95	Edit		07/02/2015	07/22/2015	07/22/2015			532.85	
4612 - KELLER'S AUTOMOTIVE	24414	PRM 76 dump truck OLF	Edit		06/01/2015	07/22/2015	07/22/2015			41.90	
4612 - KELLER'S AUTOMOTIVE	24449	PRM 96 rpr	Edit		06/03/2015	07/22/2015	07/22/2015			450.35	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair - Maint Exp											
4612 - KELLER'S AUTOMOTIVE	24487	PRM 51 rpr brake lines	Edit		06/15/2015	07/22/2015	07/22/2015			937.00	
4612 - KELLER'S AUTOMOTIVE	24771	PRM 62 radiator	Edit		06/19/2015	07/22/2015	07/22/2015			473.65	
4612 - KELLER'S AUTOMOTIVE	24786	PRM 3 brakes, ball joint, OLF	Edit		06/24/2015	07/22/2015	07/22/2015			1,927.05	
4612 - KELLER'S AUTOMOTIVE	24482	PRM 2 brake lines	Edit		06/12/2015	07/22/2015	07/22/2015			1,183.40	
4612 - KELLER'S AUTOMOTIVE	24865	PRM 80 OLF	Edit		07/07/2015	07/22/2015	07/22/2015			27.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$5,557.15</u>
Account 924.000 - Main Bldg Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			173.74	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$173.74</u>
Account 926.000 - Park Pav Utilities											
1158 - SHELBY TWP DPW	3295113000615	RBP Baseball/ice rink	Edit		06/03/2015	07/22/2015	07/22/2015			5.16	
1158 - SHELBY TWP DPW	3295111000615	RBP Comfort Station	Edit		06/03/2015	07/22/2015	07/22/2015			40.23	
1158 - SHELBY TWP DPW	3295114000615	RBP Garden	Edit		06/10/2015	07/22/2015	07/22/2015			3.48	
1158 - SHELBY TWP DPW	3296639000615	RBP house	Edit		06/03/2015	07/22/2015	07/22/2015			9.71	
1158 - SHELBY TWP DPW	3296637000615	RBP shop/storage	Edit		06/03/2015	07/22/2015	07/22/2015			16.91	
1158 - SHELBY TWP DPW	3296640000615	RBP Patroit Soccer	Edit		06/03/2015	07/22/2015	07/22/2015			5.16	
1158 - SHELBY TWP DPW	3341354000615	WWP irrigation	Edit		06/12/2015	07/22/2015	07/22/2015			6.12	
1158 - SHELBY TWP DPW	3341352000615	WWP Comfort Station	Edit		06/05/2015	07/22/2015	07/22/2015			63.75	
									Account 926.000 - Park Pav Utilities Totals	Invoice Transactions 8	<u>\$150.52</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 53	<u>\$15,120.81</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			270.67	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$270.67</u>
Account 805.000 - Planning Consultant fees											
8732 - LSL PLANNING INC	20339 IN	P&Z JUNE PLANNING SERVICES-MASTER PLAN	Edit		06/30/2015	07/22/2015	07/22/2015			2,002.40	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$2,002.40</u>



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
21288 - ESRI	25678208	P&Z ArcGIS Secondary Maintenance Fee 7/1/15-6/30/16	Edit		03/27/2015	07/22/2015	07/22/2015			250.00
16214 - OFFICE EXPRESS	177040 0	P&Z Envelopes	Edit		06/26/2015	07/22/2015	07/22/2015			425.00
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$675.00</u>
								Department 800 - Planning Totals	Invoice Transactions 4	<u>\$2,948.07</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			1,818.85
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,818.85</u>
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	LPN4987	Monthly Records Storage - July 2015	Edit		06/30/2015	07/22/2015	07/22/2015			2,428.04
								Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$2,428.04</u>
Account 804.900 - Health Consultant & Admin Fees										
1966 - UNITED STATES TREASURY	38 6025448 0615	2014 PCORI Fee	Edit		07/14/2015	07/22/2015	07/22/2015			2,080.16
								Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 1	<u>\$2,080.16</u>
Account 830.000 - Recycling Comm Exp										
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			20.04
								Account 830.000 - Recycling Comm Exp Totals	Invoice Transactions 1	<u>\$20.04</u>
Account 830.002 - Beautification Committee										
4324 - TELLY'S GREENHOUSE	180911	32 Spring/Summer Hanging baskets	Edit		07/01/2015	07/22/2015	07/22/2015			1,120.00
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$1,120.00</u>
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			1,136.09
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,136.09</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	472661	GASOLINE	Edit		06/23/2015	07/22/2015	07/22/2015			5,657.82
1204 - SPENCER OIL COMPANY	472941	GASOLINE	Edit		06/30/2015	07/22/2015	07/22/2015			7,257.39
1204 - SPENCER OIL COMPANY	472670	diesel	Edit		06/23/2015	07/22/2015	07/22/2015			1,388.81
1204 - SPENCER OIL COMPANY	472956	diesel	Edit		06/30/2015	07/22/2015	07/22/2015			1,480.15
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$15,784.17</u>
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	71140	4018 FORSTER - WEED CUTTING	Edit		06/24/2015	07/22/2015	07/22/2015			225.00



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
2787 - JEWELL LAWCARE	2015 5	MULTIPLE WEED CUTTING	Edit		07/03/2015	07/22/2015	07/22/2015			280.00
								Account 969.000 - Weed Ord Exp (Reimbursable) Totals		<u>\$505.00</u>
								Department 900 - Other Functions Totals		<u>\$24,892.35</u>
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay-Bldg										
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	65759	Library septic tank vacuum	Edit		06/23/2015	07/22/2015	07/22/2015			860.00
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	65665	Library septic tank vacuum	Edit		06/30/2015	07/22/2015	07/22/2015			520.00
22969 - MAINLINE PLUMBING & SEWER INC	88081	Library exploratory excavation sewer	Edit		06/22/2015	07/22/2015	07/22/2015			1,895.00
22969 - MAINLINE PLUMBING & SEWER INC	88082	Library exploratory excavation	Edit		06/23/2015	07/22/2015	07/22/2015			1,100.00
22969 - MAINLINE PLUMBING & SEWER INC	88100	Library septic tank crushed/sand filled	Edit		06/30/2015	07/22/2015	07/22/2015			1,895.00
22969 - MAINLINE PLUMBING & SEWER INC	88092	Library septic rpr	Edit		06/26/2015	07/22/2015	07/22/2015			3,625.00
								Account 975.000 - Capital Outlay-Bldg Totals		<u>\$9,895.00</u>
Account 975.400 - Capital Outlay/Parks Improves										
21945 - MICHIGAN BARK PRODUCTS INC	33421	mulch for tot lots	Edit		06/29/2015	07/22/2015	07/22/2015			1,950.00
9327 - PLAY AND PARK STRUCTURES	PJI0002963	MSP & WWP tot lot	Edit		06/19/2015	07/22/2015	07/22/2015			573.68
								Account 975.400 - Capital Outlay/Parks Improves Totals		<u>\$2,523.68</u>
Account 975.975 - Imaging Project										
4096 - AMERISCAN IMAGING SERVICES INC	2015159	Minutes on Demand 8/1/15-7/31/16	Edit		07/01/2015	07/22/2015	07/22/2015			208.33
								Account 975.975 - Imaging Project Totals		<u>\$208.33</u>
Account 984.789 - Equip Purchase - PR&M										
6723 - HEWLETT-PACKARD COMPANY	56062895	computer	Edit		06/22/2015	07/22/2015	07/22/2015			848.20
								Account 984.789 - Equip Purchase - PR&M Totals		<u>\$848.20</u>
								Department 902 - Capital Outlay Totals		<u>\$13,475.21</u>
								Fund 101 - General Fund Totals		<u>\$90,208.65</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
9092 - CRITTENTON HOSPITAL	2015 054	BLS, CPR & AED CARDS	Edit		07/08/2015	07/22/2015	07/22/2015			240.00
								Account 709.000 - Education & Training Totals		<u>\$240.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	72215	CBA PENSION ADJUSTMENT AUG 2015	Edit		07/01/2015	07/22/2015	07/22/2015			358.67	
6027 - LEE ANN SHEPHERD	72215	CBA PENSION ADJUSTMENT AUG 2015	Edit		07/01/2015	07/22/2015	07/22/2015			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			777.12	
1245 - DOUGLAS THE TAILOR	61915	BADGES	Edit		06/19/2015	07/22/2015	07/22/2015			376.50	
8365 - GREAT LAKES ACE	119	STATION 3 SUPPLIES	Edit		07/08/2015	07/22/2015	07/22/2015			7.49	
11476 - J&J ACE HARDWARE 1	25010	STATION 2 SUPPLIES	Edit		07/01/2015	07/22/2015	07/22/2015			5.22	
4283 - MACOMB ACE HARDWARE	15091	SUPPLIES FOR STATION 4 & Q-3 (#26)	Edit		07/02/2015	07/22/2015	07/22/2015			66.22	
5928 - NYE UNIFORM	515370	COLLAR BRASS (MS,BW)	Edit		06/26/2015	07/22/2015	07/22/2015			31.50	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 3B	MAINTENANCE SERVICE AGREEMENT (3 OF 12)	Edit		06/23/2015	07/22/2015	07/22/2015			610.83	
22924 - THE UPS STORE	4843	SHIPPING CHARGES	Edit		01/29/2015	07/22/2015	07/22/2015			42.57	
22924 - THE UPS STORE	5342	SHIPPING CHARGES	Edit		05/12/2015	07/22/2015	07/22/2015			30.21	
22924 - THE UPS STORE	5071	SHIPPING CHARGES	Edit		03/17/2015	07/22/2015	07/22/2015			28.30	
22612 - VALLEY CITY LINEN	28002236	STATION 3 LINENS	Edit		06/29/2015	07/22/2015	07/22/2015			24.28	
22612 - VALLEY CITY LINEN	28002238	40 HOUR LINENS	Edit		06/29/2015	07/22/2015	07/22/2015			30.09	
22612 - VALLEY CITY LINEN	28002237	STATION 1 LINENS	Edit		06/29/2015	07/22/2015	07/22/2015			64.93	
22612 - VALLEY CITY LINEN	28002235	STATION 2 LINENS	Edit		06/29/2015	07/22/2015	07/22/2015			27.66	
22612 - VALLEY CITY LINEN	28002242	STATION 4 LINENS	Edit		06/29/2015	07/22/2015	07/22/2015			54.03	
22612 - VALLEY CITY LINEN	28007379	40 HOUR LINENS	Edit		07/06/2015	07/22/2015	07/22/2015			24.59	
22612 - VALLEY CITY LINEN	28007376	STATION 2 LINENS	Edit		07/06/2015	07/22/2015	07/22/2015			37.05	
22612 - VALLEY CITY LINEN	28007377	STATION 3 LINENS	Edit		07/06/2015	07/22/2015	07/22/2015			29.03	
22612 - VALLEY CITY LINEN	28007378	STATION 1 LINENS	Edit		07/06/2015	07/22/2015	07/22/2015			57.43	
22612 - VALLEY CITY LINEN	28007383	STATION 4 LINENS	Edit		07/06/2015	07/22/2015	07/22/2015			62.43	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 20	\$2,387.48
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2266573	MEDICAL SUPPLIES	Edit		06/03/2015	07/22/2015	07/22/2015			22.75	
1446 - J & B MEDICAL SUPPLY INC	2251897	MEDICAL SUPPLIES	Edit		05/26/2015	07/22/2015	07/22/2015			1,158.48	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	\$1,181.23
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89878	SUPER PANT (CC)	Edit		06/23/2015	07/22/2015	07/22/2015			400.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89801	SUPER COAT (JM) & SUPER PANT / SUSPENDERS (JS,JM) FOR NEW HIRES	Edit		06/11/2015	07/22/2015	07/22/2015			2,553.00	
72 - APOLLO FIRE EQUIPMENT CO	89884	CREDIT MEMO (SEE INVOICE 89801)	Edit		06/23/2015	07/22/2015	07/22/2015			(300.00)	
1397 - WEINGARTZ SUPPLY CO INC	10060135	CHAINSAW PULL CORD E-1 (#43)	Edit		07/03/2015	07/22/2015	07/22/2015			16.99	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1349246	8' HOOK	Edit		06/22/2015	07/22/2015	07/22/2015			97.98	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1351679 001	ROPE BAG Q-3 (#26)	Edit		06/23/2015	07/22/2015	07/22/2015			27.59	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1353713	2.5 GAL PRESSURIZED WATER EXTINGUISHERS FOR FIRE APPARATUS	Edit		06/24/2015	07/22/2015	07/22/2015			552.94	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1353713 001	ADJUSTABLE WATER CAN HARNESES FOR FIRE APPARATUS	Edit		06/25/2015	07/22/2015	07/22/2015			279.93	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1351679	ROPE: Q-3 (#26)	Edit		06/17/2015	07/22/2015	07/22/2015			254.98	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 9	<u>\$3,883.41</u>
Account 770.000 - Emergency Preparedness Exp											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			265.51	
19062 - TELVENT DTN LLC	4637738	QUARTERLY WEATHER ALERT (ACCT # 0503166) 8/1/15 - 10/31/15	Edit		07/02/2015	07/22/2015	07/22/2015			1,086.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 2	<u>\$1,351.51</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	11257	Delinquent EMS Collection Fees, June	Edit		07/01/2015	07/22/2015	07/22/2015			9,766.04	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$9,766.04</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	544010	EMS Billing Fees, June	Edit		06/30/2015	07/22/2015	07/22/2015			269.45	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$269.45</u>
Account 804.600 - Network Support											
22524 - CYNERGY WIRELESS PRODUCTS INC	18262	REPLACED CONNECTOR FOR WiFi ANTENNA A-3 (#39)	Edit		06/29/2015	07/22/2015	07/22/2015			48.75	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$48.75</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 894	FIRE STATION 2 - SITE VISIT INSPECTION	Edit		07/07/2015	07/22/2015	07/22/2015			85.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>85.00</u>
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			281.85	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>281.85</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43427	REPLACED HANDLE ASSY & LOWER LATCH A-3 (#39)	Edit		06/11/2015	07/22/2015	07/22/2015			470.08	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43456	BULBS: A-4 (#44)	Edit		06/15/2015	07/22/2015	07/22/2015			48.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43521	REPLACE DOOR HANDLE ASSY & LATCH A-1 (#45)	Edit		06/25/2015	07/22/2015	07/22/2015			382.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43522	REPAIR AUTO EJECT: A-5 (#36)	Edit		06/25/2015	07/22/2015	07/22/2015			225.00	
17757 - BELLE TIRE DISTRIBUTORS, INC	26361051	OIL CHANGE; REPAIR ROTORS: F-37	Edit		06/30/2015	07/22/2015	07/22/2015			102.98	
17757 - BELLE TIRE DISTRIBUTORS, INC	26367925	REPLACED REAR BRAKE PADS / ROTORS F-40	Edit		07/01/2015	07/22/2015	07/22/2015			337.95	
17757 - BELLE TIRE DISTRIBUTORS, INC	26403980	OIL CHANGE: F-43	Edit		07/09/2015	07/22/2015	07/22/2015			86.99	
8744 - MARV'S AUTO ELECTRIC INC	25423	BATTERIES: A-1 (#45)	Edit		06/29/2015	07/22/2015	07/22/2015			318.00	
935 - NORTH AMERICAN REPAIRS	6 20780	REPAIRED A/C UNIT R-1 (#27)	Edit		07/06/2015	07/22/2015	07/22/2015			250.00	
6065 - RUEHLES TOWING, INC	194821	TOWING FEE: A-4 (#44)	Edit		06/08/2015	07/22/2015	07/22/2015			385.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$2,606.42</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	329146000 0615	STATION 2 3/3/15 - 6/3/15	Edit		06/03/2015	07/22/2015	07/22/2015			133.19	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$133.19</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A14 D40667	REPLACED COFFEE MAKER STATION 4	Edit		06/15/2015	07/22/2015	07/22/2015			99.99	
6 - ABC WAREHOUSE	A43 jK4105 0	REPLACED GAS RANGE - STATION 3	Edit		06/23/2015	07/22/2015	07/22/2015			1,047.00	
21245 - JCR SUPPLY INC	84356	STATION SUPPLIES	Edit		07/06/2015	07/22/2015	07/22/2015			457.11	
21245 - JCR SUPPLY INC	84357	STATION SUPPLIES	Edit		07/06/2015	07/22/2015	07/22/2015			104.79	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
21245 - JCR SUPPLY INC	84354	STATION SUPPLIES	Edit		07/06/2015	07/22/2015	07/22/2015			493.02	
21245 - JCR SUPPLY INC	84355	STATION SUPPLIES	Edit		07/06/2015	07/22/2015	07/22/2015			490.56	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01107812 001	FURNACE	Edit		06/25/2015	07/22/2015	07/22/2015			19.83	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB1107933 001	CONDENSATE PUMP & FITTINGS STATION 1 COND PUMP FOR FURNACE - STATION 1 ADMIN SIDE	Edit		06/25/2015	07/22/2015	07/22/2015			31.59	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$2,743.89</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	11257	Delinquent EMS Collection Fees, June	Edit		07/01/2015	07/22/2015	07/22/2015			420.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4089807	HAZMAT PERSONAL PROTECTION EQUIPMENT	Edit		06/10/2015	07/22/2015	07/22/2015			150.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4088607	HAZMAT SUPPLIES	Edit		05/13/2015	07/22/2015	07/22/2015			365.27	
19217 - DELL MARKETING LP	XJPPRP8R6	POWER ADAPTER FOR F-42	Edit		06/28/2015	07/22/2015	07/22/2015			64.99	
26331 - NATIONAL SATELLITE CORP	10719	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - AUGUST 2015	Edit		07/01/2015	07/22/2015	07/22/2015			555.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 5	<u>\$1,555.26</u>
									Department 340 - Fire Department Totals	Invoice Transactions 65	<u>\$26,924.07</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 65	<u>\$26,924.07</u>
Fund 207 - Police Fund											
Account 123.000 - PREPAID EXP											
6500 - VISUAL COMPUTER SOLUTIONS INC	5192	ANNUAL SUPPORT POSS 10/15-9/16	Edit		07/01/2015	07/22/2015	07/22/2015			1,710.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$1,710.00</u>
Department 305 - Police Department											
Account 709.300 - Education Reimbrsment											
16569 - MATTHEW J BARR	7092015	Summer I 2015 Tuition Reimbursement	Edit		07/09/2015	07/22/2015	07/22/2015			1,521.00	
8970 - JASON SCHMITTLER	7092015	Summer II 2015 Tuition Reimbursement	Edit		07/09/2015	07/22/2015	07/22/2015			1,521.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 2	<u>\$3,042.00</u>
Account 726.000 - Operating Supplies											
20296 - MCDONALD'S	20150702MCD	PRISONER MEALS - JUN	Edit		07/02/2015	07/22/2015	07/22/2015			134.58	
26159 - PURIFIED WATER TO GO	17542	WATER	Edit		07/03/2015	07/22/2015	07/22/2015			29.70	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	17573	WATER	Edit		07/10/2015	07/22/2015	07/22/2015			29.70	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	\$193.98
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			1,287.66	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$1,287.66
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0715	MEMBERSHIP DUES	Edit		07/01/2015	07/22/2015	07/22/2015			111.50	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$111.50
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	304848	JANITORIAL SUPPLIES	Edit		07/01/2015	07/22/2015	07/22/2015			292.27	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	\$292.27
Account 730.100 - Repairs & Maint											
20497 - BSB COMMUNICATIONS INC	117510	PHONE SUPPORT	Edit		06/30/2015	07/22/2015	07/22/2015			55.00	
6500 - VISUAL COMPUTER SOLUTIONS INC	5192	ANNUAL SUPPORT POSS 10/15-9/16	Edit		07/01/2015	07/22/2015	07/22/2015			570.00	
								Account 730.100 - Repairs & Maint Totals		Invoice Transactions 2	\$625.00
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX265	SHIPPING	Edit		06/27/2015	07/22/2015	07/22/2015			34.98	
22327 - UPS	3894WX275	SHIPPING	Edit		07/04/2015	07/22/2015	07/22/2015			1.82	
								Account 850.500 - Postage & Handling Totals		Invoice Transactions 2	\$36.80
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	18279	VEH S2 - EQUIP REPAIR	Edit		06/30/2015	07/22/2015	07/22/2015			204.00	
3046 - O'REILLY AUTO PARTS	3365 455633	FLEET SUPPLIES	Edit		07/09/2015	07/22/2015	07/22/2015			43.68	
18462 - SHELBY TIRE & AUTO SERVICE	42196A	VEH 43 MAINTENANCE WORK	Edit		03/25/2015	07/22/2015	07/22/2015			203.64	
18462 - SHELBY TIRE & AUTO SERVICE	42387	VEH 11 MAINTENANCE	Edit		04/14/2015	07/22/2015	07/22/2015			69.94	
18462 - SHELBY TIRE & AUTO SERVICE	42805	VEH 14 ENGINE WORK	Edit		05/28/2015	07/22/2015	07/22/2015			278.06	
18462 - SHELBY TIRE & AUTO SERVICE	42814	VEH 41 - MAINTENANCE WORK	Edit		05/29/2015	07/22/2015	07/22/2015			176.35	
18462 - SHELBY TIRE & AUTO SERVICE	43113	VEH 27 REPAIRS	Edit		06/29/2015	07/22/2015	07/22/2015			269.86	
18462 - SHELBY TIRE & AUTO SERVICE	43116	VEH S2 - MAINTENANCE	Edit		06/29/2015	07/22/2015	07/22/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	43144	VEH 46 MAINTENANCE	Edit		06/30/2015	07/22/2015	07/22/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	43180	VEH 12 MAINTENANCE	Edit		07/06/2015	07/22/2015	07/22/2015			208.65	
18462 - SHELBY TIRE & AUTO SERVICE	43227	VEH 10 - MAINTENANCE	Edit		07/09/2015	07/22/2015	07/22/2015			46.00	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
7857 - STONE'S ACE HARDWARE	68077	FLEET SUPPLIES	Edit		06/30/2015	07/22/2015	07/22/2015			7.56
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 12	\$1,621.93
Account 880.600 - Sex Offender Reg Fee to State										
6944 - STATE OF MICHIGAN	551 448257	SOR	Edit		07/01/2015	07/22/2015	07/22/2015			510.00
								Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	\$510.00
Account 930.100 - Building Maintenance										
7857 - STONE'S ACE HARDWARE	68158	KEYS FOR LOCKS	Edit		07/07/2015	07/22/2015	07/22/2015			7.96
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	\$7.96
Account 980.000 - Equipment										
10811 - C M P DISTRIBUTORS INC	44515	GLOCKS	Edit		06/17/2015	07/22/2015	07/22/2015			1,227.00
								Account 980.000 - Equipment Totals	Invoice Transactions 1	\$1,227.00
								Department 305 - Police Department Totals	Invoice Transactions 27	\$8,956.10
								Fund 207 - Police Fund Totals	Invoice Transactions 28	\$10,666.10
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
10319 - HERMAN C CAMPBELL	6262015	JUDICIAL SERVICES	Edit		06/26/2015	07/22/2015	07/22/2015			362.07
								Account 725.000 - Judicial Services Totals	Invoice Transactions 1	\$362.07
Account 725.502 - Atty Fees										
7961 - AVIS CHOULAGH LAW PLLC	60415	PUBLIC DEFENDER	Edit		06/04/2015	07/22/2015	07/22/2015			350.00
7962 - DANIEL BOROJA	61115	PUBLIC DEFENDER	Edit		06/29/2015	07/22/2015	07/22/2015			350.00
24073 - JOSEPH R KOSMALA	62215	PUBLIC DEFENDER	Edit		06/29/2015	07/22/2015	07/22/2015			350.00
7638 - LASHIER LAW PLLC	124	PUBLIC DEFENDER	Edit		06/25/2015	07/22/2015	07/22/2015			350.00
9311 - LAW OFFICE OF ADRIAN D CRANFORD AND ASSOCIATES	151024	PUBLIC DEFENDER	Edit		06/18/2015	07/22/2015	07/22/2015			350.00
								Account 725.502 - Atty Fees Totals	Invoice Transactions 5	\$1,750.00
Account 727.000 - Office Supply & Printing										
22871 - STAPLES ADVANTAGE	8034895265	OFFICE SUPPLIES	Edit		06/20/2015	07/22/2015	07/22/2015			110.44
25412 - THE EBCO COMPANY LLC	15281	TRAFFIC FILE ENVELOPES	Edit		06/20/2015	07/22/2015	07/22/2015			240.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$350.44
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1506 COURT	JANITORIAL SERVICES	Edit		06/30/2015	07/22/2015	07/22/2015			1,175.00
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$1,175.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
20497 - BSB COMMUNICATIONS INC	117429	TELEPHONE MAINTENANCE	Edit		06/26/2015	07/22/2015	07/22/2015			110.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 3A	EQUIPMENT MAINTENANCE 3 OF 12	Edit		06/23/2015	07/22/2015	07/22/2015			169.81	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$279.81</u>
Account 801.136 - Recording Services											
18044 - DONNA GUITAR	70115	RECORDING SERVICES 07/01/2015	Edit		07/01/2015	07/22/2015	07/22/2015			150.00	
2620 - MICHELE A STABILE	7022015	RECORDING SERVICES 6/29 AND 07/02 2015	Edit		07/02/2015	07/22/2015	07/22/2015			300.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 2	<u>\$450.00</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	5145	INTERPRETER 6/30/2015	Edit		06/30/2015	07/22/2015	07/22/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 804.000 - Computer Prog/Maint/Support											
6723 - HEWLETT-PACKARD COMPANY	56071124	COMPUTER EQUIPMENT	Edit		06/23/2015	07/22/2015	07/22/2015			878.20	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$878.20</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			117.34	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$117.34</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	7287449X	LAW BOOKS	Edit		06/29/2015	07/22/2015	07/22/2015			199.10	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$199.10</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 17	<u>\$5,681.96</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	6302015	JUNE 2015 TRANSMITTAL	Edit		06/30/2015	07/22/2015	07/22/2015			175,689.78	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$175,689.78</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$175,689.78</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	6302015	JUNE 2015 TRANSMITTAL	Edit		06/30/2015	07/22/2015	07/22/2015			1,323.00	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,323.00</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,323.00</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 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	6302015	JUNE 2015 TRANSMITTAL	Edit		06/30/2015	07/22/2015	07/22/2015			66,123.09
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$66,123.09</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$66,123.09</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	6302015	JUNE 2015 TRANSMITTAL	Edit		06/30/2015	07/22/2015	07/22/2015			12,061.50
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$12,061.50</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$12,061.50</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	6302015	JUNE 2015 TRANSMITTAL	Edit		06/30/2015	07/22/2015	07/22/2015			14,266.56
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$14,266.56</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$14,266.56</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 22	<u>\$275,145.89</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 880	ROAD COMPLAINTS	Edit		07/07/2015	07/22/2015	07/22/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 883	24 MILE ROAD	Edit		07/07/2015	07/22/2015	07/22/2015			157.50
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 2	<u>\$420.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 871	DPW-SIDEWALK GAPS; 13118	Edit		07/06/2015	07/22/2015	07/22/2015			490.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$490.00</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 885	SIDEWALK MAINTENANCE PROGRAM	Edit		07/07/2015	07/22/2015	07/22/2015			2,805.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 861	3 SIDEWALK TRIP HAZARD CPTS	Edit		07/06/2015	07/22/2015	07/22/2015			240.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$3,045.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 5	<u>\$3,955.00</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 427 - Capital Improvement Fund										
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 882	RIVER BENDS/UTICA TRAIL	Edit		07/07/2015	07/22/2015	07/22/2015			105.00
							Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 1		<u>\$105.00</u>
							Department 480 - Bikepath Project Totals	Invoice Transactions 1		<u>\$105.00</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 6		<u>\$4,060.00</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 890	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		07/07/2015	07/22/2015	07/22/2015			1,470.00
							Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1		<u>\$1,470.00</u>
							Department 888 - Lake Improvements Totals	Invoice Transactions 1		<u>\$1,470.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1		<u>\$1,470.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 881	23 MILE ATHLETIC FIELDS	Edit		07/07/2015	07/22/2015	07/22/2015			170.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1		<u>\$170.00</u>
Account 972.200 - Capital Improvements										
25456 - ASTI ENVIRONMENTAL	25892	wetland restoration	Edit		01/16/2015	07/22/2015	07/22/2015			320.00
							Account 972.200 - Capital Improvements Totals	Invoice Transactions 1		<u>\$320.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2		<u>\$490.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2		<u>\$490.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 889	DPW-34-S; 13086	Edit		07/07/2015	07/22/2015	07/22/2015			3,690.00
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1		<u>\$3,690.00</u>
Account 255.592 - Engineering Costs from Developer										
8404 - EUREKA BUILDING CO	15 58722	DPW-REFUND OF ENG CHARGES FOR LUANN SEWER EXT; 13165	Edit		06/24/2015	07/22/2015	07/22/2015			246.77
3245 - FAZAL KHAN & ASSOCIATES INC	2015 865	DPW-PREMIERE TRAINING CTR; 14028K	Edit		07/06/2015	07/22/2015	07/22/2015			805.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 866	DPW-CRYSTAL PINES; 9085B	Edit		07/06/2015	07/22/2015	07/22/2015			507.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 867	DPW-US FARATHANE; 11084	Edit		07/06/2015	07/22/2015	07/22/2015			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 868	DPW-TRAILSIDE CONDOS; 12039K	Edit		07/06/2015	07/22/2015	07/22/2015			6,616.88



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 869	DPW-TELLY'S GREENHOUSE; 12101K	Edit		07/06/2015	07/22/2015	07/22/2015			1,907.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 870	DPW-BARCLAY LK VILLAGE II; 13110B	Edit		07/06/2015	07/22/2015	07/22/2015			1,102.68	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 872	DPW-LAKESIDE ASSM OF GOD; 13159B	Edit		07/06/2015	07/22/2015	07/22/2015			2,299.51	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 873	DPW-BMW ROCHESTER; 14089B	Edit		07/06/2015	07/22/2015	07/22/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 874	DPW-SHELBY TOWN PLAZA; 15008B	Edit		07/06/2015	07/22/2015	07/22/2015			465.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 875	DPW-HARDEES; 15026B	Edit		07/06/2015	07/22/2015	07/22/2015			568.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 876	DPW-COMCAST; 15108	Edit		07/06/2015	07/22/2015	07/22/2015			102.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 888	DPW-BLACK HILLS CONDOS; 14007B	Edit		07/07/2015	07/22/2015	07/22/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 891	DPW-LANCASTER AT CENTRAL PK; 15039B	Edit		07/07/2015	07/22/2015	07/22/2015			3,633.42	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 892	DPW-SITE K SAN SEWER EXT; 15070	Edit		07/07/2015	07/22/2015	07/22/2015			710.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 893	DPW-SHELBY PK MANOR N; 15072C	Edit		07/07/2015	07/22/2015	07/22/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 895	DPW-BMW OF ROCHESTER HILLS; 14089K	Edit		07/07/2015	07/22/2015	07/22/2015			127.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 17	<u>\$20,225.01</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	67006	Random CDL Drug Screen Ee #60853, 10396, 70131	Edit		07/01/2015	07/22/2015	07/22/2015			55.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 060915	May 2015 CDL Physicals & New Hire Physicals	Edit		06/30/2015	07/22/2015	07/22/2015			17.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$72.00</u>
Account 730.100 - Repairs & Maint											
1463 - CITY OF MOUNT CLEMENS	10122	DPW-VACTOR DUMP	Edit		06/26/2015	07/22/2015	07/22/2015			325.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$325.00</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	170386	DPW-94# CEMENT; STOCK	Edit		06/05/2015	07/22/2015	07/22/2015			447.60	
79 - ARLINGTON MASONRY SUPPLY INC	171265	DPW-94# CEMENT; STOCK	Edit		06/25/2015	07/22/2015	07/22/2015			469.98	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
18105 - DALE'S LANDSCAPING SUPPLY INC	46429	DPW-WHITE LIMESTONE; MESSMORE	Edit		06/18/2015	07/22/2015	07/22/2015			42.25	
18105 - DALE'S LANDSCAPING SUPPLY INC	46428	DPW-WHITE LIMESTONE; MESSMORE	Edit		06/18/2015	07/22/2015	07/22/2015			30.50	
11832 - HOME DEPOT	2170166	DPW-WHITE MARBLE CHIPS; CROFTON	Edit		07/01/2015	07/22/2015	07/22/2015			7.20	
11832 - HOME DEPOT	2033117	DPW-CEMENT TOOLS; W-14	Edit		07/01/2015	07/22/2015	07/22/2015			42.70	
11832 - HOME DEPOT	6038587	DPW-REBAR; CEMENT JOB AT 45301	Edit		07/07/2015	07/22/2015	07/22/2015			55.83	
9322 - KAREN JOZWIAK	61115	NPOINTE DPW-REIMBURSING CUST FOR YARD REST-51192 CLEAR SPRING	Edit		06/11/2015	07/22/2015	07/22/2015			300.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48337	DPW-600 SQ FT SOD	Edit		06/12/2015	07/22/2015	07/22/2015			114.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48683	DPW-320 SQ FT SOD; 47157 WILLINGHAM & 46357 GLEN EAGLE	Edit		06/30/2015	07/22/2015	07/22/2015			67.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48715	DPW-180 SQ FT SOD	Edit		07/01/2015	07/22/2015	07/22/2015			14.70	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48751	DPW-190SQ FT SOD	Edit		07/02/2015	07/22/2015	07/22/2015			31.35	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48608	DPW-80 SQ FT SOD	Edit		06/26/2015	07/22/2015	07/22/2015			13.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48585	DPW-660 SQ FT SOD	Edit		06/25/2015	07/22/2015	07/22/2015			93.90	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48460	DPW-480 SQ FT	Edit		06/19/2015	07/22/2015	07/22/2015			94.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48609	DPW-1 PALLET CREDIT	Edit		06/26/2015	07/22/2015	07/22/2015			(15.00)	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48804	DPW-90 SQ FT; 46602 MEADOWVIEW	Edit		07/07/2015	07/22/2015	07/22/2015			14.85	
993 - PETTY CASH - WATER FUND	71015	DPW-PETTY CASH - STONE AGE LANDSCAPE; STONES - 49011 WHITE MILL	Edit		07/10/2015	07/22/2015	07/22/2015			15.00	
6996 - SPRINKLER DEPOT CORP	3500	DPW-PRIMER, SLIP FIX, COUPLING SLIP	Edit		07/02/2015	07/22/2015	07/22/2015			23.93	
1383 - WASHINGTON ELEVATOR CO INC	1 1104942	DPW-STRAW	Edit		07/09/2015	07/22/2015	07/22/2015			6.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 20	<u>\$1,869.99</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.900 - Equip Veh O&M											
26043 - INTERSTATE BILLING SERVICES INC	P25456	DPW-PARTS FOR BACKHOE	Edit		06/30/2015	07/22/2015	07/22/2015			281.10	
4651 - LESLIE TIRE SERVICE INC	345954	DPW-TIRES & SVC ON CAT LOADER	Edit		06/26/2015	07/22/2015	07/22/2015			1,890.00	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 2	<u>\$2,171.10</u>
Account 734.000 - Repairs & Maint Hydrants											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	391759	DPW- PARTS FOR HYDRANT PUMP #3	Edit		07/06/2015	07/22/2015	07/22/2015			24.39	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$24.39</u>
Account 736.000 - Maint Material & Supplies											
1415 - FASTENAL COMPANY	MICLN67407	DPW-HAMMER BIT; W-18	Edit		06/26/2015	07/22/2015	07/22/2015			21.51	
1415 - FASTENAL COMPANY	MICLN67408	DPW-CABLE TIE; STOCK	Edit		06/26/2015	07/22/2015	07/22/2015			5.46	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$26.97</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6570 2015	DPW-DISPOSAL SERVICES; JUNE 2015	Edit		07/02/2015	07/22/2015	07/22/2015			390,270.86	
1517 - MACOMB COUNTY TREASURER-SEWER	6580 2015	DPW-LOOKBACK CHARGES - JUNE 2015	Edit		07/02/2015	07/22/2015	07/22/2015			18,698.00	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$408,968.86</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 615	OLD ACCT 183 WATER - 4/30/15-5/31/15	Edit		06/25/2015	07/22/2015	07/22/2015			939,818.01	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$939,818.01</u>
Account 935.600 - Sewer Main Repair											
11832 - HOME DEPOT	5112491	DPW-LANDSCAPE FABRIC; HIDDENBOROUGH	Edit		07/08/2015	07/22/2015	07/22/2015			24.97	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$24.97</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 32	<u>\$1,353,301.29</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	E097392	DPW-CURB BOX (QTY-50)	Edit		06/26/2015	07/22/2015	07/22/2015			1,550.00	
1179 - SLC METER LLC	242988	DPW-1"CURB STOP (60) & 1" CORPS (30)	Edit		06/26/2015	07/22/2015	07/22/2015			6,667.80	
1179 - SLC METER LLC	243022	DPW-CURB STOPS, CORP STOPS	Edit		07/06/2015	07/22/2015	07/22/2015			7,455.75	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$15,673.55</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$15,673.55</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5654209	June Office Supplies	Edit		06/30/2015	07/22/2015	07/22/2015			150.45	
13966 - RICOH USA INC	5036600963	DPW- B & W QRTL COPIES;	Edit		06/22/2015	07/22/2015	07/22/2015			229.98	
13966 - RICOH USA INC	5036552225	CONTRACT03027863 DPW-B&W COPIES; CONTRACT-2852185	Edit		06/18/2015	07/22/2015	07/22/2015			80.79	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$461.22</u>
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	177879 0	DPW-1000 ENVELOPES W/WINDOWS	Edit		06/26/2015	07/22/2015	07/22/2015			108.00	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 1	<u>\$108.00</u>
Account 730.300 - Equip Maint & Supplies											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 3C	DPW-INSTALLMENT 3 OF 12	Edit		06/23/2015	07/22/2015	07/22/2015			739.60	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 1C	DPW-INSTALLMENT 1 OF 12	Edit		06/02/2015	07/22/2015	07/22/2015			740.40	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 2C	DPW-INSTALLMENT 2 OF 12	Edit		06/02/2015	07/22/2015	07/22/2015			739.60	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 3	<u>\$2,219.60</u>
Account 730.592 - Property Maint											
16386 - AMERICAN CLEANING COMPANY LLC	1506	DPW-JANITORIAL SVCS - JUNE 2015	Edit		07/10/2015	07/22/2015	07/22/2015			700.00	
15916 - INTERSTATE SECURITY INC	8638841	DPW-MONITORING BUILDING	Edit		06/16/2015	07/22/2015	07/22/2015			105.00	
3569 - ORKIN PEST CONTROL	103408438	DPW-JULY SERVICES W / ANT ISSUE IN GARAGE	Edit		07/06/2015	07/22/2015	07/22/2015			55.63	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$860.63</u>
Account 755.000 - Customer Records & Billing											
19767 - METCOM INC	92913	DPW-CCR REPORT	Edit		06/29/2015	07/22/2015	07/22/2015			2,490.00	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	<u>\$2,490.00</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11- 8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			360.13	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$360.13</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 12	<u>\$6,499.58</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	44870	DPW-GUIDE PIN & MASTER TORX BIT SET; W-1-A	Edit		06/29/2015	07/22/2015	07/22/2015			55.93	



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	44968	DPW-RETURN; GUIDE PIN & 2 CORE RETURNS	Edit		06/30/2015	07/22/2015	07/22/2015			(137.98)
326 - DECKER AUTO PARTS INC	44945	DPW-2 REB CALP W/HDWR; W-1-A	Edit		06/30/2015	07/22/2015	07/22/2015			213.90
326 - DECKER AUTO PARTS INC	44807	DPW-BRAKE ROTORS & PADS; W-1-A	Edit		06/29/2015	07/22/2015	07/22/2015			228.70
326 - DECKER AUTO PARTS INC	45674	DPW-OIL FILTERS; W-8 & W-4	Edit		07/07/2015	07/22/2015	07/22/2015			29.14
							Account 781.000 - Parts Totals	Invoice Transactions	5	<u>\$389.69</u>
							Department 661 - Motor Pool Totals	Invoice Transactions	5	<u>\$389.69</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	70	<u>\$1,399,779.12</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supply & Printing										
13175 - ARTHUR SHINK	EK796130471US	Shipping Reimbursement	Edit		06/25/2015	07/22/2015	07/22/2015			16.95
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions	1	<u>\$16.95</u>
Account 785.500 - Govt AC Op Exp & Sup										
21532 - DATA MEDIA PRODUCTS INC	M1816	P2 Card	Edit		06/29/2015	07/22/2015	07/22/2015			372.99
							Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions	1	<u>\$372.99</u>
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	3265988	Phone Bill 7/11-8/10/15	Edit		07/10/2015	07/22/2015	07/22/2015			75.72
							Account 850.000 - Communications Totals	Invoice Transactions	1	<u>\$75.72</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1506 cable	Building Maint	Edit		06/30/2015	07/22/2015	07/22/2015			248.00
25801 - COMCAST	234829025 715	Cable TV Municipal Building	Edit		06/28/2015	07/22/2015	07/22/2015			267.86
25658 - WOW! BUSINESS	12648529 715	Music Channel 5	Edit		06/27/2015	07/22/2015	07/22/2015			51.42
							Account 930.100 - Building Maintenance Totals	Invoice Transactions	3	<u>\$567.28</u>
Account 955.000 - Other Expenses										
9306 - NICK BUCKLER	2	Gas Reimbursement	Edit		07/08/2015	07/22/2015	07/22/2015			7.76
							Account 955.000 - Other Expenses Totals	Invoice Transactions	1	<u>\$7.76</u>
							Department 598 - Cable TV Totals	Invoice Transactions	7	<u>\$1,040.70</u>
							Fund 598 - Cable TV Totals	Invoice Transactions	7	<u>\$1,040.70</u>



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Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.793 - Visteon donation - expense										
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5678	concert 7/29/15	Edit		01/30/2015	07/22/2015	07/22/2015			1,900.00
							Account 985.793 - Visteon donation - expense Totals		Invoice Transactions 1	<u>\$1,900.00</u>
							Department 756 - Riverbends Park Totals		Invoice Transactions 1	<u>\$1,900.00</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 1	<u>\$1,900.00</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6124 - ADMIRAL HOMES SHELBY LLC	13 53705	14709 NORTH PARK - BLDG BOND	Edit		06/13/2013	07/22/2015	07/22/2015			2,542.50
5089 - AGRUSA BUILDING & MODERNIZATION INC	14 51683	52815 FLORENCE - BLDG BOND	Edit		06/04/2014	07/22/2015	07/22/2015			200.00
16285 - ALLIED SIGNS INC	15 58117	13873 HALL - BLDG BOND	Edit		06/23/2015	07/22/2015	07/22/2015			50.00
16285 - ALLIED SIGNS INC	15 58119	52901 SHELBY - BLDG BOND	Edit		06/23/2015	07/22/2015	07/22/2015			25.00
16285 - ALLIED SIGNS INC	15 22210	13825 HALL - BLDG BOND	Edit		02/27/2015	07/22/2015	07/22/2015			100.00
9228 - LINDSAY & TRYSHONE ARCHER	15 46441	8072 RUSSELL - BLDG BOND	Edit		05/18/2015	07/22/2015	07/22/2015			50.00
8712 - BENCHMARK BUILDING & DEVELOPMENT	14 43453	11171 PACTON - BLDG BOND	Edit		05/07/2014	07/22/2015	07/22/2015			655.00
8712 - BENCHMARK BUILDING & DEVELOPMENT	14 110730	11171 PACTON - BLDG BOND	Edit		12/03/2014	07/22/2015	07/22/2015			545.00
9339 - ANGELA & ORLANDO BENEDETTO	03 58000	56271 EDGEWOOD - BLDG BOND	Edit		07/08/2003	07/22/2015	07/22/2015			670.00
4071 - BIONDO CEMENT COMPANY INC	10 55395	13266 EAGLE NEST TRAIL - BLDG BOND	Edit		06/22/2010	07/22/2015	07/22/2015			200.00
4957 - CALIBER HOMES INC	14 58821	48680 JAMIE CIRCLE - BLDG BOND	Edit		06/26/2014	07/22/2015	07/22/2015			930.00
4957 - CALIBER HOMES INC	15 35584	48680 JAMIE CIRCLE - BLDG BOND	Edit		04/14/2015	07/22/2015	07/22/2015			2,016.30
17944 - COOK'S SIGNS PLUS	14 34079	51059 MOUND - BLDG BOND	Edit		04/08/2014	07/22/2015	07/22/2015			25.00
9226 - CREATIVE CARPENTRY CONCEPTS AND CONSTRUCTION LLC	15 36369	55718 WHITNEY - BLDG BOND	Edit		04/15/2015	07/22/2015	07/22/2015			200.00
5543 - CRESTLINE HOMES LLC	14 75076	6214 WINDEMERE BLDG 13 - BLDG BOND	Edit		08/14/2014	07/22/2015	07/22/2015			1,810.00
8661 - DEBUCK CONSTRUCTION CO	15 42775	53776 VAN DYKE - BLDG BOND	Edit		05/04/2015	07/22/2015	07/22/2015			100.00
21763 - DIAMOND CREEK HOMES INC	14 62356	6993 SUGAR CREEK - BLDG BOND	Edit		07/10/2014	07/22/2015	07/22/2015			50.00
3991 - ENCORE BUILDING INC	14 61650	14853 STONEY BROOK - BLDG BOND	Edit		07/07/2014	07/22/2015	07/22/2015			922.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3991 - ENCORE BUILDING INC	14 88899	14862 STONEY BROOK - BLDG BOND	Edit		09/23/2014	07/22/2015	07/22/2015			817.50
3991 - ENCORE BUILDING INC	15 20647	14849 STONEY BROOK W - BLDG BOND	Edit		02/26/2015	07/22/2015	07/22/2015			1,870.00
3991 - ENCORE BUILDING INC	13 103383	14849 STONEY BROOK W - BLDG BOND	Edit		11/06/2013	07/22/2015	07/22/2015			830.00
8404 - EUREKA BUILDING CO	14 83247	53425 LUANN - BLDG BOND	Edit		09/08/2014	07/22/2015	07/22/2015			982.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 20407	8915 21 MILE - BLDG BOND	Edit		02/25/2015	07/22/2015	07/22/2015			200.00
9241 - CELENA & WILLIAM FUERNEISEN	15 47025	8368 TAMARACK - BLDG BOND	Edit		05/18/2015	07/22/2015	07/22/2015			25.00
21434 - GALLERIA CUSTOM HOMES INC OR GERARDO EVANGELISTA	08 2773	3428 SANDY RIDGE - BLDG BOND	Edit		02/19/2008	07/22/2015	07/22/2015			1,035.00
17929 - NICHOLAS GATES	09 8442	46723 HAMPTON - BLDG BOND	Edit		06/15/2009	07/22/2015	07/22/2015			100.00
25169 - GLOBAL SIGNS & AWNING INC	15 58847	47056 DEQUINDRE - BLDG BOND	Edit		06/25/2015	07/22/2015	07/22/2015			50.00
8859 - LORI GOOSENS	14 110729	11171 PACTON - BLDG BOND	Edit		12/03/2014	07/22/2015	07/22/2015			4,340.00
8863 - LORETTA & RONALD HOULE	14 113186	51240 FORSYTHIA - BLDG BOND	Edit		12/10/2014	07/22/2015	07/22/2015			200.00
6453 - HOWARD REALTY GROUP INC	15 38171	45669 HAYES - BLDG BOND	Edit		04/20/2015	07/22/2015	07/22/2015			102.50
8857 - MANAGEMENT ACCT II HOWARD REALTY GROUP INC	14 110719	45633 HAYES - BLDG BOND	Edit		12/03/2014	07/22/2015	07/22/2015			87.50
18255 - INTERCITY NEON SIGNS	15 52862	53153 HAYES - BLDG BOND	Edit		06/08/2015	07/22/2015	07/22/2015			50.00
6508 - JAMESTOWNE BUILDING CO	13 102845	13431 HAWK - BLDG BOND	Edit		11/05/2013	07/22/2015	07/22/2015			1,210.00
9168 - RENEE & SCOTT JORDAN	15 44303	53819 LUANN - BLDG BOND	Edit		05/12/2015	07/22/2015	07/22/2015			25.00
1658 - LASSALE HOMES OF MACOMB INC	13 79635	54010 VIAR - BLDG BOND	Edit		09/03/2013	07/22/2015	07/22/2015			1,012.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 13752	49404 E CENTRAL PARK - BLDG BOND	Edit		02/09/2015	07/22/2015	07/22/2015			732.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14633	7478 TOTTENHAM - BLDG BOND	Edit		02/11/2015	07/22/2015	07/22/2015			1,000.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14635	49653 ALEXANDER - BLDG BOND	Edit		02/11/2015	07/22/2015	07/22/2015			930.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14631	7456 TOTTENHAM - BLDG BOND	Edit		02/11/2015	07/22/2015	07/22/2015			1,007.50
9334 - MACHA RESIDENTIAL BUILDINGS	09 2326	4525 AUBURN - BLDG BOND	Edit		02/13/2009	07/22/2015	07/22/2015			25.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9069 - MALAJ PLLUMB	15 33099	12055 ANTHONY - BLDG BOND	Edit		04/01/2015	07/22/2015	07/22/2015			50.00
8445 - DANIEL MANDUZZI	14 72452	56131 EDGEWOOD - BLDG BOND	Edit		08/07/2014	07/22/2015	07/22/2015			1,122.50
2134 - MARINE CITY LANDSCULPTING LLC	15 38801	14474 BEXLEY - BLDG BOND	Edit		04/21/2015	07/22/2015	07/22/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 38800	14534 KESWICK - BLDG BOND	Edit		04/21/2015	07/22/2015	07/22/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 38803	14455 BEXLEY - BLDG BOND	Edit		04/21/2015	07/22/2015	07/22/2015			50.00
2134 - MARINE CITY LANDSCULPTING LLC	15 32177	49802 BERKSHIRE - BLDG BOND	Edit		03/31/2015	07/22/2015	07/22/2015			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 55681	51061 BALTREE - BLDG BOND	Edit		06/18/2015	07/22/2015	07/22/2015			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	15 59040	11055 23 MILE - BLDG BOND	Edit		06/25/2015	07/22/2015	07/22/2015			25.00
5260 - NINO HOMES BUILDING COMPANY LLC	13 97631	6187 GLENBROOKE - BLDG BOND	Edit		10/21/2013	07/22/2015	07/22/2015			1,322.50
9335 - KARI & ROBERT NOLL	07 59739	8875 SPEEDWAY - BLDG BOND	Edit		05/30/2007	07/22/2015	07/22/2015			200.00
6180 - OLYMPIA CONSTRUCTION INC	14 87384	6642 NORTHWICK - BLDG BOND	Edit		09/16/2014	07/22/2015	07/22/2015			1,107.50
16219 - OLYMPIA HOMES INC	14 43738	6137 - 6157 WINDEMERE BLDG 2 - BLDG BOND	Edit		05/19/2014	07/22/2015	07/22/2015			3,535.00
9287 - DARLENE & RALPH PARKER	15 55656	14534 KESWICK - BLDG BOND	Edit		06/18/2015	07/22/2015	07/22/2015			200.00
9287 - DARLENE & RALPH PARKER	15 55659	14455 BEXLEY - BLDG BOND	Edit		06/18/2015	07/22/2015	07/22/2015			200.00
9287 - DARLENE & RALPH PARKER	15 55658	49802 BERKSHIRE - BLDG BOND	Edit		06/18/2015	07/22/2015	07/22/2015			200.00
9221 - PERFORMANCE FIBERGLASS INC	15 42001	47521 NITA - BLDG BOND	Edit		04/30/2015	07/22/2015	07/22/2015			200.00
9175 - DAVID S PETERS	15 44319	14474 BEXLEY - BLDG BOND	Edit		05/12/2015	07/22/2015	07/22/2015			25.00
8960 - PIAZZA DI FONTANA INC	15 20153	51752 VAN DYKE - BLDG BOND	Edit		02/25/2015	07/22/2015	07/22/2015			77.50
9231 - AMIE RINGLER	15 46954	53416 TUNDRA - BLDG BOND	Edit		05/18/2015	07/22/2015	07/22/2015			50.00
8444 - BARTHOLOMEW ROBERTS	14 71744	56137 HIDDEN CREEK - BLDG BOND	Edit		08/06/2014	07/22/2015	07/22/2015			100.00
9223 - RITA RZEPKA	15 37777	8739 DEVON - BLDG BOND	Edit		04/20/2015	07/22/2015	07/22/2015			50.00
20715 - SAL MAR PRESTON PINES INC	15 20669	13784 JACK PINE - BLDG BOND	Edit		02/26/2015	07/22/2015	07/22/2015			1,840.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
20715 - SAL MAR PRESTON PINES INC	14 46887	13784 JACK PINE - BLDG BOND	Edit		05/21/2014	07/22/2015	07/22/2015			860.00	
22763 - SIGN FABRICATORS INC	09 9023	48167 VAN DYKE - BLDG BOND	Edit		06/30/2009	07/22/2015	07/22/2015			50.00	
7598 - T H MARSH CONSTRUCTION CO	13 101965	7401 22 MILE - BLDG BOND	Edit		11/04/2013	07/22/2015	07/22/2015			225.00	
9177 - DANIEL THOMPSON	15 44617	7640 PEARSON - BLDG BOND	Edit		05/13/2015	07/22/2015	07/22/2015			50.00	
24473 - TOWN CENTER SHOPPES LLC	05 10284	45665 HAYES - BLDG BOND	Edit		05/31/2005	07/22/2015	07/22/2015			4,485.00	
6947 - RONNIE & JEFFREY TRUMP	15 55088	48596 LAKEVIEW CIR - BLDG BOND	Edit		06/17/2015	07/22/2015	07/22/2015			200.00	
8904 - UNITED HOME SERVICES INC	15 56881	8737 MUNROVIA - BLDG BOND	Edit		06/19/2015	07/22/2015	07/22/2015			100.00	
9333 - DARREN VAN HOUZEN	15 38754	56451 KEN CHARLES - BLDG BOND	Edit		04/21/2015	07/22/2015	07/22/2015			200.00	
22003 - VAN'S DEVELOPMENT INC	14 83530	13781 IRONWOOD - BLDG BOND	Edit		09/09/2014	07/22/2015	07/22/2015			200.00	
9233 - LISA & CHASE WHITLATCH	15 50667	47222 WINTHROP - BLDG BOND	Edit		05/28/2015	07/22/2015	07/22/2015			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 72	<u>\$44,698.80</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	93002719	BLU RAYS	Edit		07/07/2015	07/22/2015	07/22/2015			57.98	
16542 - MIDWEST TAPE	93002721	BLU RAYS	Edit		07/07/2015	07/22/2015	07/22/2015			22.99	
16542 - MIDWEST TAPE	93002724	BLU RAYS	Edit		07/07/2015	07/22/2015	07/22/2015			29.99	
16542 - MIDWEST TAPE	92963230	BLU RAYS	Edit		06/23/2015	07/22/2015	07/22/2015			15.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 4	<u>\$126.95</u>
Account 280.480 - Veterans Memorial											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	7615	MEMORIAL PAVERS	Edit		07/06/2015	07/22/2015	07/22/2015			115.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$115.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 77	<u>\$44,940.75</u>
									Grand Totals	Invoice Transactions 476	<u>\$1,856,625.28</u>

* = Prior Fiscal Year Activity