



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/19/15 - 08/19/15

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 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1012	3 ADDRESS ASSIGNMENTS - ENG	Edit		08/04/2015	08/19/2015	08/19/2015			120.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1062	P&Z SP #14-03 (SLU-1) AUTO PALLETS	Edit		08/04/2015	08/19/2015	08/19/2015			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1048	P&Z SP #15-33 WEST STAR ADDITION ADDRESS	Edit		08/04/2015	08/19/2015	08/19/2015			250.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$500.00</u>
Account 451.002 - Electrical Permits											
9270 - LL SPEED SPORTS DEVELOPMENT	15 65957	48910 VAN DYKE - PERMIT TERMINATION	Edit		07/21/2015	08/19/2015	08/19/2015			58.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$58.00</u>
Account 675.775 - Parties/Dance-Seniors											
9429 - LORETTA LISOW	123414 01	refund	Edit		07/21/2015	08/19/2015	08/19/2015			10.80	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	<u>\$10.80</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1050	DRAINAGE COMPLAINTS	Edit		08/04/2015	08/19/2015	08/19/2015			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1052	DWSD MEETINGS	Edit		08/04/2015	08/19/2015	08/19/2015			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1057	CISMA	Edit		08/04/2015	08/19/2015	08/19/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1061	GIS UPDATES	Edit		08/04/2015	08/19/2015	08/19/2015			1,332.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1063	GIS SIDEWALK	Edit		08/04/2015	08/19/2015	08/19/2015			2,900.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$6,175.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	419 1531	5/28/15 BOT Work Session Minutes	Edit		07/29/2015	08/19/2015	08/19/2015			52.00	
12554 - C & G PUBLISHING	420 1531	6/5/15 BOT Work Session Minutes	Edit		07/29/2015	08/19/2015	08/19/2015			83.13	
12554 - C & G PUBLISHING	352 1532	Ordinance 272	Edit		08/05/2015	08/19/2015	08/19/2015			332.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$467.63</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>\$6,642.63</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	19505	PRINTING	Edit		07/29/2015	08/19/2015	08/19/2015			55.17	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$55.17</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$55.17</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
9445 - SHRED-IT USA LLC	9406754908	Onsite document destruction	Edit		07/24/2015	08/19/2015	08/19/2015			958.50
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>958.50</u>
								Department 191 - Elections Totals	Invoice Transactions 1	<u>958.50</u>
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			139.40
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>139.40</u>
								Department 201 - Finance Totals	Invoice Transactions 1	<u>139.40</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15916 - INTERSTATE SECURITY INC	8639253	Nature Ctr 8/1-10/31/15	Edit		07/17/2015	08/19/2015	08/19/2015			48.00
1082 - KEE'S AQUARIUM & PETS	4338	Nature Ctr critter food	Edit		07/22/2015	08/19/2015	08/19/2015			31.36
7857 - STONE'S ACE HARDWARE	68645	NC supplies	Edit		08/04/2015	08/19/2015	08/19/2015			27.04
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>106.40</u>
Account 733.000 - Custodial Supplies										
7857 - STONE'S ACE HARDWARE	68572	NC supplies	Edit		07/30/2015	08/19/2015	08/19/2015			42.94
								Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>42.94</u>
								Department 208 - Nature Center Totals	Invoice Transactions 4	<u>149.34</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			435.37
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>435.37</u>
Account 859.000 - Tax Map Update										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 491	Windmill Ponds Bldg Change Question	Edit		05/06/2015	08/19/2015	08/19/2015			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1010	Split 056 8650 Pearson Rd	Edit		08/04/2015	08/19/2015	08/19/2015			75.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1011	Split 058 Woodall Rd	Edit		08/04/2015	08/19/2015	08/19/2015			60.00
								Account 859.000 - Tax Map Update Totals	Invoice Transactions 3	<u>220.00</u>
								Department 209 - Assessing Totals	Invoice Transactions 4	<u>655.37</u>
Department 210 - Legal										
Account 955.000 - Other Expenses										
5553 - AVERY RICHARDSON	832015	Mileage Reimbursement for FOIA 20JUL48	Edit		08/03/2015	08/19/2015	08/19/2015			7.71
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>7.71</u>
								Department 210 - Legal Totals	Invoice Transactions 1	<u>7.71</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			94.62
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$94.62</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$94.62</u>
Department 226 - Human Resource										
Account 719.600 - Pre Employment Physical/Med Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 070815	June 2015 New Hire Physicals & CDL Physicals	Edit		07/14/2015	08/19/2015	08/19/2015			486.00
							Account 719.600 - Pre Employment Physical/Med Exam Totals		Invoice Transactions 1	<u>\$486.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			80.33
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$80.33</u>
Account 995.226 - Health and Wellness Initiatives										
5344 - LORI BRAINARD	8072015	Work Out Class 7/27/15	Edit		08/07/2015	08/19/2015	08/19/2015			38.00
8192 - DANIEL MULLEN	8072015	Express Workout 7/28/15 - 8/6/15	Edit		08/07/2015	08/19/2015	08/19/2015			80.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 2	<u>\$118.00</u>
							Department 226 - Human Resource Totals		Invoice Transactions 4	<u>\$684.33</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			174.97
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 4D	Treasurer's maintenance, installment 4 of 12, 6/1/15 - 5/31/16	Edit		07/28/2015	08/19/2015	08/19/2015			147.99
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$322.96</u>
							Department 253 - Treasurer Totals		Invoice Transactions 2	<u>\$322.96</u>
Department 371 - Protective Inspection										
Account 728.000 - Membership Dues & Conference										
22102 - COCM	82215 JZ	FALL CONFERENCE + MEMBERSHIP 082215 JZ	Edit		08/10/2015	08/19/2015	08/19/2015			280.00
22102 - COCM	82215 GB	FALL CONFERENCE 082215 GB	Edit		08/10/2015	08/19/2015	08/19/2015			240.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	<u>\$520.00</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 760.000 - Inspection Exp & Supply											
5503 - CONTRACTORS CONNECTION INC	7089125	MARKING PAINT FOR SIDEWALK TRIP HAZARDS	Edit		08/05/2015	08/19/2015	08/19/2015			21.60	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$21.60</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1013	8655 PEARSON - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1014	8693 PEARSON - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1015	11059 PACTON - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1016	12755 BLUE LAKE - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1019	46401 RYAN - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1020	55761 TIMBERS EDGE - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1021	SHELBY WOODS NORTH BLDG D - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			132.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1022	9046 ORCHARD - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			132.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1023	WINDMILL POND BLDG #10 - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1049	4146 FORSTER - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			262.50	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 10	<u>\$1,245.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 13	<u>\$1,786.60</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
99 - A M BEST COMPANY INC	3059934	Adult Non Fiction Print Books	Edit		07/24/2015	08/19/2015	08/19/2015			175.75	
6685 - INGRAM LIBRARY SERVICES	86536631	Adult Non Fiction Print Books	Edit		07/30/2015	08/19/2015	08/19/2015			10.51	
25517 - OMNIGRAPHICS	11048915 5274	Adult Non Fiction Print Books	Edit		07/16/2015	08/19/2015	08/19/2015			85.00	
6566 - THOMSON REUTERS WEST	832185243	Adult Non Fiction Print Books	Edit		07/04/2015	08/19/2015	08/19/2015			161.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 4	<u>\$432.76</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 726.502 - Adult Fiction Print Books										
6685 - INGRAM LIBRARY SERVICES	86347652	Adult Fiction Print Books	Edit		07/20/2015	08/19/2015	08/19/2015			128.82
6685 - INGRAM LIBRARY SERVICES	86411137	Adult Fiction Print Books	Edit		07/23/2015	08/19/2015	08/19/2015			9.27
6685 - INGRAM LIBRARY SERVICES	86429718	Adult Fiction Print Books	Edit		07/23/2015	08/19/2015	08/19/2015			9.91
6685 - INGRAM LIBRARY SERVICES	86536631	Adult Non Fiction Print Books	Edit		07/30/2015	08/19/2015	08/19/2015			9.91
								Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 4	<u>\$157.91</u>
Account 726.503 - Adult Books on CD,Playaway										
3063 - RECORDED BOOKS INC	75184220	Adult Books on CD,Playaway	Edit		07/30/2015	08/19/2015	08/19/2015			931.60
								Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$931.60</u>
Account 726.509 - Newspapers & Magazines										
3749 - MICHIGAN.COM #1008	FP00745392016	DETROIT FREE PRESS SUBSCRIPTION 8/2015-8/2016	Edit		07/30/2015	08/19/2015	08/19/2015			423.95
								Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$423.95</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			778.70
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$778.70</u>
Account 820.000 - Custodial SVC										
16386 - AMERICAN CLEANING COMPANY LLC	1507LIBJULY2015	JULY LIBRARY CUSTODIAL	Edit		07/31/2015	08/19/2015	08/19/2015			1,158.00
								Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
								Department 738 - Library Totals	Invoice Transactions 12	<u>\$3,882.92</u>
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			84.41
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$84.41</u>
Account 750.000 - Equip Maint Cost										
13966 - RICOH USA INC	5037012494	Sr Ctr copier	Edit		07/21/2015	08/19/2015	08/19/2015			629.49
								Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$629.49</u>
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	72415	Cruisin Down the River 7-23-15	Edit		07/24/2015	08/19/2015	08/19/2015			200.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8515	Soaring Eagle 7-20-15	Edit		07/24/2015	08/19/2015	08/19/2015			269.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8415	Firekeepers - August 5, 2015	Edit		07/24/2015	08/19/2015	08/19/2015			54.00



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
3066 - PETTY CASH - SENIOR CENTER	81915srctrpc01	Brown Iron - Lun Bunch - 7-28-15	Edit		07/28/2015	08/19/2015	08/19/2015			25.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$548.00</u>
Account 790.775 - Parties / Dance-Seniors											
26222 - MICHAEL E WOLVERTON	8515	Ent for 9-18-15 Dinner Dance	Edit		01/26/2015	08/19/2015	08/19/2015			295.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$295.00</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	47792	SMART diesel fluid & battery adapter	Edit		07/27/2015	08/19/2015	08/19/2015			34.89	
15642 - SMART	15045	SMART bus rpr	Edit		07/22/2015	08/19/2015	08/19/2015			208.12	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$243.01</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$1,799.91</u>
Department 788 - Rec Programs -											
Account 840.008 - Art Fair											
22371 - GRAPHIC COMMUNICATIONS INC	36661	Art Fair signs	Edit		08/06/2015	08/19/2015	08/19/2015			1,335.00	
15228 - HOME DEPOT CREDIT SERVICES	9234825	Art Fair supplies	Edit		08/03/2015	08/19/2015	08/19/2015			22.39	
15228 - HOME DEPOT CREDIT SERVICES	7031742	Art Fair supplies	Edit		08/05/2015	08/19/2015	08/19/2015			161.72	
2754 - MPC AWARDS	53919	Art Fair best of show ribbon	Edit		06/23/2015	08/19/2015	08/19/2015			35.78	
2754 - MPC AWARDS	53920	Art Fair 6-ribbons	Edit		06/23/2015	08/19/2015	08/19/2015			46.32	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0819201501	Art Fair supplies	Edit		07/30/2015	08/19/2015	08/19/2015			8.00	
9432 - PINNACLE PROMOTIONS INC	2367142	Art Fair tote bags	Edit		07/24/2015	08/19/2015	08/19/2015			1,385.87	
9432 - PINNACLE PROMOTIONS INC	2367138	Art Fair travel mugs	Edit		07/24/2015	08/19/2015	08/19/2015			383.24	
23305 - WAL-MART PAYMENT CENTER	4428	Art Fair supplies	Edit		08/06/2015	08/19/2015	08/19/2015			30.79	
									Account 840.008 - Art Fair Totals	Invoice Transactions 9	<u>\$3,409.11</u>
Account 840.014 - Adult Softball											
14663 - DANIEL J COMILLA	62015	Adlt Sftbl ump fee	Edit		08/01/2015	08/19/2015	08/19/2015			202.50	
14572 - PETER A COMILLA	52015	Adlt Sftbl umpire fee	Edit		07/16/2015	08/19/2015	08/19/2015			236.25	
17253 - TODD KELLER	52015	Adlt Sftbl ump fee	Edit		07/16/2015	08/19/2015	08/19/2015			108.00	
5435 - JAMESON MC KAY	52015	Adlt Sftbl champ game 2nd umpire	Edit		07/16/2015	08/19/2015	08/19/2015			36.00	
14630 - DONALD SCHIMA	62015	Adlt Ump fee	Edit		08/01/2015	08/19/2015	08/19/2015			45.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 5	<u>\$627.75</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1507292015	commission	Edit		07/29/2015	08/19/2015	08/19/2015			343.20	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$343.20</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.026 - Summer Soccer											
23560 - PIONEER REVERE	560574	sports field	Edit		07/21/2015	08/19/2015	08/19/2015			1,285.20	
									Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	\$1,285.20
Account 840.030 - Pee Wee Tee											
8194 - ADAM LUCAS ABRAHAM	2015G1	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
9072 - DANIEL ARMENT	2015G2	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			47.00	
8164 - MICHAEL BARNETT	2015G3	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
1459 - BEAN BROS TROPHY & AWARD CO	72403 15	Smr Basebl 173- trophies	Edit		07/24/2015	08/19/2015	08/19/2015			2,399.00	
24261 - BURKE'S SPORT HAVEN INC	ST72915	Smr Basebl 4-shirts	Edit		07/29/2015	08/19/2015	08/19/2015			47.96	
6852 - GAVIN DEANE	2015G4	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			47.00	
2783 - DALE M FEEMAN	2015G5	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
2759 - VINCENT J GAROFALO	2015G6	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			87.00	
6543 - LINDEN CUSTOM SPORTSWEAR	2018	Coach shirts - 65 qty	Edit		07/23/2015	08/19/2015	08/19/2015			413.75	
5860 - DENIS METTY JR	2015G7	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			80.00	
9078 - ONOFRIO MISTRETTA	2015G8	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			188.00	
23560 - PIONEER REVERE	560574	sports field	Edit		07/21/2015	08/19/2015	08/19/2015			321.30	
2776 - SCOTT REYNAERT	2015G9	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
2690 - ROBERT S ROCHON	2015G10	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
4815 - JAMES TANNER	2015G11	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			47.00	
8097 - ROBERT VENDITTI	2015G12	Smr Basebl Umpire fee 7/26-8/1/15	Edit		08/01/2015	08/19/2015	08/19/2015			40.00	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 16	\$3,918.01
Account 840.103 - Special Recreation											
1459 - BEAN BROS TROPHY & AWARD CO	72404 15	Special Rec 28-trophies	Edit		07/30/2015	08/19/2015	08/19/2015			280.00	
14630 - DONALD SCHIMA	52015	Special Rec 1-game umpire	Edit		07/16/2015	08/19/2015	08/19/2015			36.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 2	\$316.00
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13308052015a	commission	Edit		08/05/2015	08/19/2015	08/19/2015			45.50	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13308052015b	commission	Edit		08/05/2015	08/19/2015	08/19/2015			45.50	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 2	<u>91.00</u>
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	19207292015	commission	Edit		07/29/2015	08/19/2015	08/19/2015			94.25	
14174 - JOE DUMARS FIELDHOUSE	19208052015	commission	Edit		08/05/2015	08/19/2015	08/19/2015			94.25	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 2	<u>188.50</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852126953	concessions	Edit		07/27/2015	08/19/2015	08/19/2015			198.78	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	<u>198.78</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 39	<u>\$10,377.55</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	67600	Random CDL Drug Screen Ee # 11602 & 70129	Edit		08/03/2015	08/19/2015	08/19/2015			55.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 070815	June 2015 New Hire Physicals & CDL Physicals	Edit		07/14/2015	08/19/2015	08/19/2015			129.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>184.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	2570086	tools & safety equipment	Edit		07/21/2015	08/19/2015	08/19/2015			156.79	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>156.79</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7299668	Embroidery Fee-EE#10696	Edit		08/05/2015	08/19/2015	08/19/2015			15.75	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>15.75</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			334.67	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>334.67</u>
Account 733.000 - Custodial Supplies											
16150 - MACOMB WHOLESALE SUPPLY CORP	85456	tissue and c-towels	Edit		07/16/2015	08/19/2015	08/19/2015			532.07	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	305555	cleaners	Edit		07/28/2015	08/19/2015	08/19/2015			110.30	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 2	<u>642.37</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36654	RBP signs	Edit		08/05/2015	08/19/2015	08/19/2015			195.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	36634	Parks & Rec committee signs	Edit		07/29/2015	08/19/2015	08/19/2015			155.00	
									Account 735.500 - Signs Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1507MunPRMSr Ctr	July cleaning	Edit		07/31/2015	08/19/2015	08/19/2015			1,799.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	56387	Mun Bd pest control	Edit		07/23/2015	08/19/2015	08/19/2015			80.00	
17700 - MIDWEST AIR FILTER INC	D0520819	Mun Bd filters	Edit		07/21/2015	08/19/2015	08/19/2015			120.12	
11471 - SQUARE DEAL BLDG SUPPLY	SH91399	Mun Bd Finance roof solar seal	Edit		07/29/2015	08/19/2015	08/19/2015			11.62	
19792 - TRANE U S INC	11069220R1	Mun Bd chiller motor	Edit		07/17/2015	08/19/2015	08/19/2015			1,120.00	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 5	<u>\$3,130.74</u>
Account 742.000 - Park Maintenance											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	65939	RBP Bitterswt septic vacuum cleaning for Kid's Day	Edit		07/21/2015	08/19/2015	08/19/2015			785.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1047	PRM-WWP new shelter & drainage	Edit		08/04/2015	08/19/2015	08/19/2015			210.00	
15228 - HOME DEPOT CREDIT SERVICES	9031533	WWP mop bucket	Edit		08/03/2015	08/19/2015	08/19/2015			44.97	
15228 - HOME DEPOT CREDIT SERVICES	1090144	RBP paint	Edit		07/22/2015	08/19/2015	08/19/2015			86.94	
1148 - SHELBY PAINT & DECORATING	10285	Archery range paint	Edit		07/31/2015	08/19/2015	08/19/2015			79.20	
3273 - STANDARD ELECTRIC COMPANY	2340675 01	RBP BS men's restrm rpr	Edit		07/28/2015	08/19/2015	08/19/2015			83.60	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 6	<u>\$1,289.71</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1507MunPRMSr Ctr	July cleaning	Edit		07/31/2015	08/19/2015	08/19/2015			310.00	
20057 - BATTERY WAREHOUSE CO	69255	PRM generator battery	Edit		07/28/2015	08/19/2015	08/19/2015			69.99	
2438 - RAYMOND DE STEIGER INC	6231076	wire strippers; pwr washer parts	Edit		08/04/2015	08/19/2015	08/19/2015			22.59	
11471 - SQUARE DEAL BLDG SUPPLY	SH92965	PRM siding rpr	Edit		08/05/2015	08/19/2015	08/19/2015			10.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 4	<u>\$412.58</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1507MunPRMSr Ctr	July cleaning	Edit		07/31/2015	08/19/2015	08/19/2015			1,158.00	
21513 - CGL CORPORATION	2267952	Library roof rpr; tool	Edit		07/28/2015	08/19/2015	08/19/2015			103.62	
17700 - MIDWEST AIR FILTER INC	D0520821	Cmty Ctr filters	Edit		07/21/2015	08/19/2015	08/19/2015			141.48	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
7225 - YOUNG SUPPLY COMPANY	90107679	Cmty Ctr kitchen fridge compressor	Edit		07/29/2015	08/19/2015	08/19/2015			239.35	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 4	<u>\$1,642.45</u>
Account 750.000 - Equip Maint Cost											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	399074	sidewalk edger lever	Edit		08/05/2015	08/19/2015	08/19/2015			35.79	
15228 - HOME DEPOT CREDIT SERVICES	570357	wire stripper/cutter	Edit		07/23/2015	08/19/2015	08/19/2015			10.98	
1397 - WEINGARTZ SUPPLY CO INC	10069389	mower wheel kit	Edit		07/30/2015	08/19/2015	08/19/2015			98.80	
1397 - WEINGARTZ SUPPLY CO INC	10070933	blades	Edit		08/04/2015	08/19/2015	08/19/2015			149.90	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 4	<u>\$295.47</u>
Account 750.100 - Facility Tools Maintenance											
21513 - CGL CORPORATION	2267952	Library roof rpr; tool	Edit		07/28/2015	08/19/2015	08/19/2015			40.00	
2438 - RAYMOND DE STEIGER INC	6231076	wire strippers; pwr washer parts	Edit		08/04/2015	08/19/2015	08/19/2015			23.53	
3273 - STANDARD ELECTRIC COMPANY	2342421	tools	Edit		07/29/2015	08/19/2015	08/19/2015			40.45	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 3	<u>\$103.98</u>
Account 751.000 - Grounds Maint											
22135 - C-MAR PRODUCTS INC	36922	drums for trash	Edit		08/05/2015	08/19/2015	08/19/2015			240.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	72215	RBP & WWP yellow jacket	Edit		07/29/2015	08/19/2015	08/19/2015			280.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	56369	RBP Hickory Grv area mosquito control for Flea Mkt	Edit		07/23/2015	08/19/2015	08/19/2015			150.00	
15228 - HOME DEPOT CREDIT SERVICES	9176663	grounds flowers/supplies	Edit		06/24/2015	08/19/2015	08/19/2015			82.74	
2037 - JOHN DEERE LANDSCAPES INC	72788444	irrigation rotors	Edit		07/30/2015	08/19/2015	08/19/2015			371.45	
2037 - JOHN DEERE LANDSCAPES INC	72790997	irrigation rotors	Edit		07/30/2015	08/19/2015	08/19/2015			371.45	
2754 - MPC AWARDS	53981	plaque	Edit		07/14/2015	08/19/2015	08/19/2015			13.12	
13542 - PHOENIX STONE CO	54202	fieldmkr	Edit		06/15/2015	08/19/2015	08/19/2015			816.39	
1383 - WASHINGTON ELEVATOR CO INC	1107344	fertilizer	Edit		07/28/2015	08/19/2015	08/19/2015			17.99	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 9	<u>\$2,343.14</u>
Account 860.200 - Auto Repair - Maint Exp											
4612 - KELLER'S AUTOMOTIVE	24934	PRM 81	Edit		07/21/2015	08/19/2015	08/19/2015			151.90	
4612 - KELLER'S AUTOMOTIVE	25001	PRM 106 OLF	Edit		08/03/2015	08/19/2015	08/19/2015			27.95	
4612 - KELLER'S AUTOMOTIVE	24947	PRM 55 rotors/pads	Edit		07/24/2015	08/19/2015	08/19/2015			630.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$810.80</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 47	<u>\$11,712.45</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			144.82	
6723 - HEWLETT-PACKARD COMPANY	56222154	P&Z MONITOR	Edit		07/28/2015	08/19/2015	08/19/2015			127.71	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$272.53</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	430 1531	P&Z REVISED ZBA AGENDA AUGUST	Edit		07/29/2015	08/19/2015	08/19/2015			126.88	
12554 - C & G PUBLISHING	403 1530	P&Z ZBA AGENDA AUGUST	Edit		07/22/2015	08/19/2015	08/19/2015			126.88	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$253.76</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$526.29</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			1,548.94	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,548.94</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	LSK2323	Monthly Records Storage and Retrieval August 2015	Edit		07/31/2015	08/19/2015	08/19/2015			2,112.25	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$2,112.25</u>
Account 802.500 - Auditor/Consulting Fees											
4770 - OWEN TREE SERVICE INC	421704	CONSULTING ARBORIST	Edit		07/31/2015	08/19/2015	08/19/2015			902.50	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$902.50</u>
Account 802.600 - Prof fees											
5192 - MUNETRIX LLC	1107	2015 ANNUAL FEE	Edit		08/04/2015	08/19/2015	08/19/2015			2,647.55	
									Account 802.600 - Prof fees Totals	Invoice Transactions 1	<u>\$2,647.55</u>
Account 830.000 - Recycling Comm Exp											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			5.01	
									Account 830.000 - Recycling Comm Exp Totals	Invoice Transactions 1	<u>\$5.01</u>
Account 850.000 - Communications											
10241 - STERLING HEIGHTS POST OFFICE	7202015	Mail Permit #137	Edit		07/20/2015	08/19/2015	08/19/2015			112.50	
16852 - VERIZON WIRELESS	9749333461	Wireless Phone Use 6/21-7/20/15	Edit		07/20/2015	08/19/2015	08/19/2015			1,367.36	
16852 - VERIZON WIRELESS	9747740012	Phone Bill 5/22-6/21/15	Edit		06/21/2015	08/19/2015	08/19/2015			(1,420.81)	
16852 - VERIZON WIRELESS	9749407812	Phone Bill 6/22-7/21/15	Edit		07/21/2015	08/19/2015	08/19/2015			264.33	
20497 - BSB COMMUNICATIONS INC	117836	Two new telephone handsets	Edit		07/28/2015	08/19/2015	08/19/2015			46.44	
									Account 850.000 - Communications Totals	Invoice Transactions 5	<u>\$369.82</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	478885	GASOLINE	Edit		07/28/2015	08/19/2015	08/19/2015			6,190.38	
1204 - SPENCER OIL COMPANY	478516	GASOLINE	Edit		07/21/2015	08/19/2015	08/19/2015			6,132.03	
1204 - SPENCER OIL COMPANY	478525	diesel	Edit		07/21/2015	08/19/2015	08/19/2015			769.30	
1204 - SPENCER OIL COMPANY	478899	diesel	Edit		07/28/2015	08/19/2015	08/19/2015			919.13	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$14,010.84</u>
Account 881.000 - Publicity/Newsletter											
10241 - STERLING HEIGHTS POST OFFICE	7202015	Mail Permit #137	Edit		07/20/2015	08/19/2015	08/19/2015			112.50	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$112.50</u>
Account 950.500 - Equip Rental											
2440 - DTE ENERGY COMPANY	90205923	QUARTERLY(7/1-9/30/15) POLE RENTAL-85 POLES	Edit		07/31/2015	08/19/2015	08/19/2015			419.48	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$419.48</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71115	50591 GRAVEL RIDGE - WEED CUTTING	Edit		06/16/2015	08/19/2015	08/19/2015			75.00	
8258 - EXCEL LANDSCAPING LLC	71114	5227 AUBURN (E15-0814) - WEED CUTTING	Edit		06/16/2015	08/19/2015	08/19/2015			120.00	
8258 - EXCEL LANDSCAPING LLC	71108	LAKESIDE E15-0941 - WEED CUTTING	Edit		06/12/2015	08/19/2015	08/19/2015			425.00	
8258 - EXCEL LANDSCAPING LLC	71116	8166 WILORAY - WEED CUTTING	Edit		06/16/2015	08/19/2015	08/19/2015			150.00	
8258 - EXCEL LANDSCAPING LLC	71248	14315 INDUSTRIAL CENTER - WEED CUTTING	Edit		07/31/2015	08/19/2015	08/19/2015			212.50	
8258 - EXCEL LANDSCAPING LLC	71249	14230 23 MILE - WEED CUTTING	Edit		07/31/2015	08/19/2015	08/19/2015			255.00	
8258 - EXCEL LANDSCAPING LLC	71250	50556 CENTRAL INDUSTRIAL - WEED CUTTING	Edit		07/31/2015	08/19/2015	08/19/2015			127.50	
2787 - JEWELL LAWCARE	2015 8	MULTIPLE WEED CUTTINGS	Edit		08/03/2015	08/19/2015	08/19/2015			185.00	
2787 - JEWELL LAWCARE	2015 7	MULTIPLE WEED CUTTINGS	Edit		07/24/2015	08/19/2015	08/19/2015			440.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 9	<u>\$1,990.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 25	<u>\$24,118.89</u>



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.738 - Equip Purchase - Library										
5844 - SLC - PROPRIETARY FUND	201451	COMPUTER MONITORS	Edit		05/08/2015	08/19/2015	08/19/2015			4,489.15
							Account 984.738 - Equip Purchase - Library Totals		Invoice Transactions 1	<u>\$4,489.15</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$4,489.15</u>
							Fund 101 - General Fund Totals		Invoice Transactions 182	<u>\$69,092.59</u>
Fund 206 - Fire Fund										
Account 123.000 - PREPAID EXP										
1713 - CUMMINS BRIDGEWAY LLC	6 98354	MAINTENANCE AGREEMENT GENERATOR STATION 1 (9/1/15-8/31/16)	Edit		07/29/2015	08/19/2015	08/19/2015			626.31
1713 - CUMMINS BRIDGEWAY LLC	6 98353	MAINTENANCE AGREEMENT PORTABLE GENERATOR STA 1 (9/1/15-8/31/16)	Edit		07/29/2015	08/19/2015	08/19/2015			483.27
2608 - MACOMB COMMUNITY COLLEGE	4698918	2015-16 MEMBERSHIP (MACOMB FIRE/EMER SERV TRN CTR) JUL 15 -JUN 16	Edit		07/29/2015	08/19/2015	08/19/2015			375.00
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 3	<u>\$1,484.58</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
9209 - ANDREW M MORAN	72415AM	MILEAGE REIMBURSE "TRENCH RESCUE OPERATIONS" JULY 22 -24, 2015	Edit		07/24/2015	08/19/2015	08/19/2015			43.13
24879 - MUSAR TRAINING FOUNDATION	2015295	COURSE FEE "TRENCH RESCUE OPERATIONS" JULY 22-24, 2015 (AM,EO)	Edit		07/28/2015	08/19/2015	08/19/2015			800.00
9210 - ERIC D OLIVIER	72415EO	MILEAGE REIMBURSE "TRENCH RESCUE OPERATIONS" JULY 22 -24, 2015	Edit		07/24/2015	08/19/2015	08/19/2015			51.44
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$894.57</u>
Account 724.100 - Supplemental Retire Plan										
169 - DENNIS BUCHOLTZ	81915	CBA PENSION ADJUSTMENT SEPT 2015	Edit		08/01/2015	08/19/2015	08/19/2015			358.67



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Retire Plan											
6027 - LEE ANN SHEPHERD	81915	CBA PENSION ADJUSTMENT SEPT 2015	Edit		08/01/2015	08/19/2015	08/19/2015			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			1,168.30	
12238 - AMERICAN SPEEDY PRINTING	19525	BUSINESS CARDS (JS)	Edit		08/03/2015	08/19/2015	08/19/2015			50.00	
20057 - BATTERY WAREHOUSE CO	69342	BATTERY FOR STREAMLITE LITE BOX E-5 (#38)	Edit		08/04/2015	08/19/2015	08/19/2015			26.99	
23849 - FABRITEC CLEANERS INC	4032	DRY CLEANING	Edit		07/14/2015	08/19/2015	08/19/2015			5.95	
769 - METROPOLITAN EQUIPMENT CO INC	8297	PROPANE	Edit		07/14/2015	08/19/2015	08/19/2015			56.61	
23576 - NFPA - NATIONAL FIRE CODES	6455950X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/15 TO 8/31/16	Edit		08/01/2015	08/19/2015	08/19/2015			1,255.50	
5928 - NYE UNIFORM	516151	UNIFORM COAT/PANT/HAT/TIE (TH)	Edit		07/22/2015	08/19/2015	08/19/2015			465.95	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 4B	MAINTENANCE SERVICE AGREEMENT (4 OF 12)	Edit		07/28/2015	08/19/2015	08/19/2015			610.83	
7857 - STONE'S ACE HARDWARE	68413	PADLOCK A-2 (#41)	Edit		07/22/2015	08/19/2015	08/19/2015			9.99	
7857 - STONE'S ACE HARDWARE	68678	STATION 1 SUPPLIES	Edit		08/05/2015	08/19/2015	08/19/2015			29.96	
22612 - VALLEY CITY LINEN	28024896	40 HOUR LINENS	Edit		07/27/2015	08/19/2015	08/19/2015			27.99	
22612 - VALLEY CITY LINEN	28024893	STATION 2 LINENS	Edit		07/27/2015	08/19/2015	08/19/2015			30.33	
22612 - VALLEY CITY LINEN	28024894	STATION 3 LINENS	Edit		07/27/2015	08/19/2015	08/19/2015			23.26	
22612 - VALLEY CITY LINEN	28024895	STATION 1 LINENS	Edit		07/27/2015	08/19/2015	08/19/2015			71.53	
22612 - VALLEY CITY LINEN	28024900	STATION 4 LINENS	Edit		07/27/2015	08/19/2015	08/19/2015			46.13	
22612 - VALLEY CITY LINEN	28029940	STATION 2 LINENS	Edit		08/03/2015	08/19/2015	08/19/2015			34.08	
22612 - VALLEY CITY LINEN	28029941	STATION 3 LINENS	Edit		08/03/2015	08/19/2015	08/19/2015			36.53	
22612 - VALLEY CITY LINEN	28029942	STATION 1 LINENS	Edit		08/03/2015	08/19/2015	08/19/2015			30.23	
22612 - VALLEY CITY LINEN	28029943	40 HOUR LINENS	Edit		08/03/2015	08/19/2015	08/19/2015			14.99	
22612 - VALLEY CITY LINEN	28029947	STATION 4 LINENS	Edit		08/03/2015	08/19/2015	08/19/2015			69.09	
1397 - WEINGARTZ SUPPLY CO INC	10068266	GROUND CABLE	Edit		07/29/2015	08/19/2015	08/19/2015			12.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 21	\$4,077.23
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW009 0815	MEDICAL WASTE REMOVAL STATION 1	Edit		08/03/2015	08/19/2015	08/19/2015			65.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1754637	MEDICAL SUPPLIES	Edit		07/22/2015	08/19/2015	08/19/2015			74.95	
24749 - PHILIPS HEALTH CARE	931312464	LITHIUM ION BATTERIES	Edit		07/15/2015	08/19/2015	08/19/2015			1,200.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$1,339.95</u>
Account 726.560 - Firefighter Gear & Equipment											
21164 - FORESTRY SUPPLIERS INC	775054	FIRE BROOMS	Edit		07/24/2015	08/19/2015	08/19/2015			296.28	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	<u>\$296.28</u>
Account 728.000 - Membership Dues & Conference											
2608 - MACOMB COMMUNITY COLLEGE	4698918	2015-16 MEMBERSHIP (MACOMB FIRE/EMER SERV TRN CTR) JUL 15 -JUN 16	Edit		07/29/2015	08/19/2015	08/19/2015			375.00	
904 - NFPA	6486119Y	MEMBERSHIP DUES (SH)	Edit		07/16/2015	08/19/2015	08/19/2015			165.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$540.00</u>
Account 730.300 - Equip Maint & Supplies											
8365 - GREAT LAKES ACE	127	PARTS - REPAIR STATION 3 HYDRANT PUMP	Edit		07/28/2015	08/19/2015	08/19/2015			3.58	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$3.58</u>
Account 802.500 - Auditor/Consulting Fees											
13326 - PLANTE & MORAN PLLC	1265384	P & F PENSION BONDING ASSISTANCE	Edit		07/24/2015	08/19/2015	08/19/2015			1,392.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$1,392.00</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	11223	EMS Billing Fees, July	Edit		08/01/2015	08/19/2015	08/19/2015			11,027.74	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$11,027.74</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	553214	Delinquent EMS billing fees, July	Edit		07/31/2015	08/19/2015	08/19/2015			722.09	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$722.09</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 971	FIRE STATION 4 RELOCATION	Edit		07/22/2015	08/19/2015	08/19/2015			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 851.000 - Communications Radio											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150626	RADIO CHARGES JUNE 2015	Edit		07/21/2015	08/19/2015	08/19/2015			1,470.51	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$1,470.51</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43657	HUBCAP VENT PLUG E-2 (#34)	Edit		07/20/2015	08/19/2015	08/19/2015			156.85	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43592	REPLACED LATCHES ON COMPARTMENT DOORS A-3 (#39)	Edit		07/07/2015	08/19/2015	08/19/2015			855.10	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43713	REPAIR REAR BODY A/C: A-6 (#37)	Edit		07/27/2015	08/19/2015	08/19/2015			417.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43655	REPAIR A/C: A-2 (#41)	Edit		07/20/2015	08/19/2015	08/19/2015			1,515.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43680	REPAIR REAR A/C: A-3 (#39)	Edit		07/23/2015	08/19/2015	08/19/2015			150.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$3,094.45</u>
Account 930.100 - Building Maintenance											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	66009	SEPTIC VACUUM CLEANING STATION 3	Edit		07/28/2015	08/19/2015	08/19/2015			520.00	
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	66010	SEPTIC VACUUM CLEANING STATION 2	Edit		07/28/2015	08/19/2015	08/19/2015			520.00	
1713 - CUMMINS BRIDGEWAY LLC	6 97355	REPLACED WATERPUMP ON GENERATOR AT STATION 1	Edit		07/13/2015	08/19/2015	08/19/2015			2,181.81	
1713 - CUMMINS BRIDGEWAY LLC	6 98354	MAINTENANCE AGREEMENT GENERATOR STATION 1 (9/1/15-8/31/16)	Edit		07/29/2015	08/19/2015	08/19/2015			313.15	
1713 - CUMMINS BRIDGEWAY LLC	6 98353	MAINTENANCE AGREEMENT PORTABLE GENERATOR STA 1 (9/1/15-8/31/16)	Edit		07/29/2015	08/19/2015	08/19/2015			241.64	
15228 - HOME DEPOT CREDIT SERVICES	592570	TIME DELAY CARTRIDGE FOR A/C UNIT STATION 4	Edit		07/23/2015	08/19/2015	08/19/2015			26.54	
9425 - KOZ HEATING & COOLING INC	2744	REPLACED A/C CONDENSER AT FIRE STATION 4	Edit		07/27/2015	08/19/2015	08/19/2015			2,700.00	
17700 - MIDWEST AIR FILTER INC	D0520843	FURNACE FILTERS STATION 4	Edit		07/28/2015	08/19/2015	08/19/2015			41.28	
17700 - MIDWEST AIR FILTER INC	D0520849	CREDIT RETURN (SEE INVOICE D0520822)	Edit		07/29/2015	08/19/2015	08/19/2015			(41.28)	
17700 - MIDWEST AIR FILTER INC	D0520822	FURNACE FILTERS STATION 2 & 3	Edit		07/21/2015	08/19/2015	08/19/2015			75.84	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
7225 - YOUNG SUPPLY COMPANY	90107216	A/C PARTS STATION 4	Edit		07/22/2015	08/19/2015	08/19/2015			23.40	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 11	\$6,602.38
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	11223	EMS Billing Fees, July	Edit		08/01/2015	08/19/2015	08/19/2015			420.00	
12238 - AMERICAN SPEEDY PRINTING	19476	FIRE PREVENTION FORMS	Edit		08/03/2015	08/19/2015	08/19/2015			243.51	
5749 - ARGUS HAZCO SUPPLY COMPANY	4090948	AIR FILL OF CYLINDERS	Edit		07/10/2015	08/19/2015	08/19/2015			30.00	
19217 - DELL MARKETING LP	XJR136PW6	DOCKING STATION FOR LAPTOP F-42	Edit		07/15/2015	08/19/2015	08/19/2015			501.74	
9056 - LIBERTY GRAPHICS	1042	REFLECTIVE STICKERS & SCBA NUMBERS FOR NEW MSA AIR PACKS	Edit		07/21/2015	08/19/2015	08/19/2015			820.25	
26331 - NATIONAL SATELLITE CORP	10720	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - SEPTEMBER 2015	Edit		08/01/2015	08/19/2015	08/19/2015			555.00	
1397 - WEINGARTZ SUPPLY CO INC	10068270	MAINTENANCE ON GENERATOR FOR HAZMAT TRAILER	Edit		07/29/2015	08/19/2015	08/19/2015			105.79	
								Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 7	\$2,676.29
								Department 340 - Fire Department Totals		Invoice Transactions 61	\$34,737.66
								Fund 206 - Fire Fund Totals		Invoice Transactions 64	\$36,222.24
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
22029 - DEWOLF AND ASSOCIATES LLC	992	ADVANCED POLICE TRAINING	Edit		07/29/2015	08/19/2015	08/19/2015			695.00	
22528 - TASER INTERNATIONAL	TASE26686	ADVANCED POLICE TRAINING	Edit		04/17/2015	08/19/2015	08/19/2015			200.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 2	\$895.00
Account 719.600 - Pre Employment Physical/Med Exam											
16019 - PSYBUS PC	15499	911 Comm Tech. Psychological Evaluation Ee # 60004	Edit		08/06/2015	08/19/2015	08/19/2015			585.00	
								Account 719.600 - Pre Employment Physical/Med Exam Totals		Invoice Transactions 1	\$585.00
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4605	SOFTWARE	Edit		07/24/2015	08/19/2015	08/19/2015			80.00	
15228 - HOME DEPOT CREDIT SERVICES	9031534	A/C DRAIN	Edit		08/03/2015	08/19/2015	08/19/2015			14.01	
584 - K-MART	71315 002 14332	CUPS	Edit		07/13/2015	08/19/2015	08/19/2015			10.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
20296 - MCDONALD'S	20150801	PRISONER MEALS	Edit		08/01/2015	08/19/2015	08/19/2015			101.36	
20022 - RONALD MIX	5152015	PATCHES	Edit		05/15/2015	08/19/2015	08/19/2015			20.00	
16214 - OFFICE EXPRESS	181198 0	STAMPS	Edit		07/30/2015	08/19/2015	08/19/2015			25.00	
9371 - OXYSURE SYSTEMS INC	7082015	AED SUPPLIES	Edit		07/08/2015	08/19/2015	08/19/2015			599.00	
26159 - PURIFIED WATER TO GO	17755	WATER	Edit		07/31/2015	08/19/2015	08/19/2015			34.65	
26159 - PURIFIED WATER TO GO	17805	WATER	Edit		08/07/2015	08/19/2015	08/19/2015			34.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	215585IN	ET SUPPLIES	Edit		07/16/2015	08/19/2015	08/19/2015			254.60	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 10	\$1,173.27
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2015 060	RANGE RENTAL	Edit		07/31/2015	08/19/2015	08/19/2015			300.00	
7857 - STONE'S ACE HARDWARE	68512	RANGE SUPPLIES	Edit		07/28/2015	08/19/2015	08/19/2015			4.17	
7857 - STONE'S ACE HARDWARE	68513	RANGE SUPPLIES	Edit		07/28/2015	08/19/2015	08/19/2015			1.20	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 3	\$305.37
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			802.85	
16214 - OFFICE EXPRESS	179074 0	BUSINESS CARDS-WW	Edit		07/14/2015	08/19/2015	08/19/2015			35.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$837.85
Account 728.000 - Membership Dues & Conference											
2608 - MACOMB COMMUNITY COLLEGE	4694718	POLICE MEMBERSHIP	Edit		07/27/2015	08/19/2015	08/19/2015			6,900.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0815	MEMBERSHIP DUES	Edit		08/01/2015	08/19/2015	08/19/2015			114.25	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	\$7,014.25
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIPMENT	6242015	BADGES	Edit		06/24/2015	08/19/2015	08/19/2015			352.00	
5928 - NYE UNIFORM	520280	CREDIT-ORIGINAL #501615	Edit		08/04/2015	08/19/2015	08/19/2015			(22.73)	
5928 - NYE UNIFORM	516545	CREDIT-ORIGINAL #509515	Edit		07/07/2015	08/19/2015	08/19/2015			(22.00)	
5928 - NYE UNIFORM	511909	COMMENDATION BARS	Edit		07/17/2015	08/19/2015	08/19/2015			1,013.46	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 4	\$1,320.73
Account 802.500 - Auditor/Consulting Fees											
13326 - PLANTE & MORAN PLLC	1265384	P & F PENSION BONDING ASSISTANCE	Edit		07/24/2015	08/19/2015	08/19/2015			1,508.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	\$1,508.00
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX305	SHIPPING	Edit		07/25/2015	08/19/2015	08/19/2015			35.95	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 1	\$35.95



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 852.000 - Communications Phone											
25801 - COMCAST	7548190190815	CABLE PD	Edit		07/21/2015	08/19/2015	08/19/2015			244.05	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$244.05</u>
Account 860.200 - Auto Repair - Maint Exp											
170 - BUFF WHELAN CHEVROLET INC	CVCS798634	VEH 14 REPAIRS	Edit		07/09/2015	08/19/2015	08/19/2015			80.28	
22524 - CYNERGY WIRELESS PRODUCTS INC	18389	VEH 40 EQUIP REMOVAL	Edit		07/30/2015	08/19/2015	08/19/2015			149.60	
22524 - CYNERGY WIRELESS PRODUCTS INC	18396	VEH 11 EQUIPMENT REPAIRS	Edit		07/30/2015	08/19/2015	08/19/2015			272.00	
3046 - O'REILLY AUTO PARTS	3365 456281	FLEET SUPPLIES	Edit		07/13/2015	08/19/2015	08/19/2015			23.92	
3046 - O'REILLY AUTO PARTS	3365 460100	FLEET SUPPLIES	Edit		08/07/2015	08/19/2015	08/19/2015			21.86	
23084 - RING & PINION SHOP INC	42296	VEH 50 REPAIRS	Edit		07/22/2015	08/19/2015	08/19/2015			128.78	
25901 - SHELBY SPRING & SUSPENSION LLC	5540	VEH 50 REPAIRS	Edit		07/21/2015	08/19/2015	08/19/2015			174.00	
18462 - SHELBY TIRE & AUTO SERVICE	43344	VEH 50 - MAINTENANCE WORK	Edit		07/21/2015	08/19/2015	08/19/2015			107.90	
18462 - SHELBY TIRE & AUTO SERVICE	43352	VEH S2 - MAINTENANCE	Edit		07/21/2015	08/19/2015	08/19/2015			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	43423	VEH 9 - MAINTENANCE	Edit		07/28/2015	08/19/2015	08/19/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	43426	VEH 6 - MAINTENANCE	Edit		07/28/2015	08/19/2015	08/19/2015			126.92	
18462 - SHELBY TIRE & AUTO SERVICE	43442	VEH 31 - MAINTENANCE	Edit		07/29/2015	08/19/2015	08/19/2015			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	43447	VEH S1 - MAINTENANCE	Edit		07/29/2015	08/19/2015	08/19/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	43452	VEH 7 - MAINTENANCE	Edit		07/29/2015	08/19/2015	08/19/2015			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	43461	VEH 40 - MAINTENANCE	Edit		08/05/2015	08/19/2015	08/19/2015			26.92	
18462 - SHELBY TIRE & AUTO SERVICE	43529	VEH 5 - MAINTENANCE AND REPAIRS	Edit		08/05/2015	08/19/2015	08/19/2015			658.80	
18462 - SHELBY TIRE & AUTO SERVICE	43548	VEH 4 - MAINTENANCE	Edit		08/07/2015	08/19/2015	08/19/2015			98.19	
1239 - STERLING HEIGHTS DODGE INC	DOCS376949	VEHICLE REPAIRS	Edit		07/28/2015	08/19/2015	08/19/2015			95.00	
7857 - STONE'S ACE HARDWARE	68530	FLEET SUPPLIES	Edit		07/29/2015	08/19/2015	08/19/2015			52.68	
7857 - STONE'S ACE HARDWARE	68697	FLEET SUPPLIES	Edit		08/06/2015	08/19/2015	08/19/2015			34.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS258514	VEH 3 - REPAIRS	Edit		07/28/2015	08/19/2015	08/19/2015			278.66	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 21	<u>\$2,730.36</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 449486	SOR REGISTRATION	Edit		08/03/2015	08/19/2015	08/19/2015			60.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$60.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 49	<u>\$16,709.83</u>



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					Fund 207 - Police Fund Totals			Invoice Transactions 49		\$16,709.83	
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
9443 - SHALLOW CREEK KENNELS INC	151615	CANINE	Edit		07/24/2015	08/19/2015	08/19/2015			9,000.00	
								Account 799.207 - Operating Expense Totals		Invoice Transactions 1	\$9,000.00
								Department 266 - Drug Forfeiture Totals		Invoice Transactions 1	\$9,000.00
								Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 1	\$9,000.00
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
10319 - HERMAN C CAMPBELL	8032015	JUDICIAL SERVICES	Edit		07/30/2015	08/19/2015	08/19/2015			526.65	
		7/29-7/30									
545 - HON MATTHEW R RUMORA	15 0801	JUDICIAL SERVICES	Edit		08/01/2015	08/19/2015	08/19/2015			2,000.00	
		JULY 2015									
								Account 725.000 - Judicial Services Totals		Invoice Transactions 2	\$2,526.65
Account 725.502 - Atty Fees											
4777 - CRUM & CRUM PLLC	72715	PUBLIC DEFENDER	Edit		07/27/2015	08/19/2015	08/19/2015			350.00	
		7/27/2015									
21735 - FISCHER GARON HOYUMPA AND RANCILIO	72715	PUBLIC DEFENDER	Edit		07/29/2015	08/19/2015	08/19/2015			100.00	
		7/27/15									
9311 - LAW OFFICE OF ADRIAN D CRANFORD AND ASSOCIATES	151026	PUBLIC DEFENDER	Edit		07/21/2015	08/19/2015	08/19/2015			100.00	
		7/21/15									
18359 - JOSEPH TOIA PC	72315	PUBLIC DEFENDER 15-	Edit		07/27/2015	08/19/2015	08/19/2015			100.00	
		1130-OD 7/23/15									
								Account 725.502 - Atty Fees Totals		Invoice Transactions 4	\$650.00
Account 727.000 - Office Supply & Printing											
8720 - DATA LEGAL	12272	OFFICE SUPPLIES	Edit		07/29/2015	08/19/2015	08/19/2015			286.20	
		WINDOW ENVELOPES									
1676 - DELUXE BUSINESS CHECKS AND SOLUTIONS	2034546792	OFFICE SUPPLIES	Edit		07/21/2015	08/19/2015	08/19/2015			287.87	
		BANK DEPOSIT SLIPS									
22871 - STAPLES ADVANTAGE	8035330306	OFFICE SUPPLIES	Edit		07/25/2015	08/19/2015	08/19/2015			541.86	
22871 - STAPLES ADVANTAGE	8035244662	OFFICE SUPPLIES	Edit		07/18/2015	08/19/2015	08/19/2015			239.78	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 4	\$1,355.71
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1507 COURT	JANITORIAL SERVICE	Edit		07/31/2015	08/19/2015	08/19/2015			1,175.00	
		JULY 2015									
16383 - CINTAS CORPORATION #354	354208760	FLOOR MAT RENTAL	Edit		08/05/2015	08/19/2015	08/19/2015			88.91	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	\$1,263.91
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 4A	EQUIPMENT	Edit		07/28/2015	08/19/2015	08/19/2015			169.81	
		MAINTENANCE									
		INSTALLMENT 4 OF 12									



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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											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW 0406 0815	PURIFIED WATER	Edit		07/01/2015	08/19/2015	08/19/2015			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$229.66</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	14011	INTERPRETER 7/21/15	Edit		07/22/2015	08/19/2015	08/19/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	13970	INTERPRETER 7/9/15	Edit		07/16/2015	08/19/2015	08/19/2015			262.50	
22072 - MARIA GIALDI	5188	INTERPRETER 15-1291 -OD 8/4/15	Edit		08/04/2015	08/19/2015	08/19/2015			120.00	
22072 - MARIA GIALDI	5181	INTERPRETER 7/27/15 13-1233-OD	Edit		07/27/2015	08/19/2015	08/19/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	<u>\$712.50</u>
Account 804.000 - Computer Prog/Maint/Support											
6723 - HEWLETT-PACKARD COMPANY	56214674	COMPUTER MAINTENANCE	Edit		07/27/2015	08/19/2015	08/19/2015			127.71	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$127.71</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	73557129	LAW BOOKS	Edit		07/27/2015	08/19/2015	08/19/2015			310.31	
6566 - THOMSON REUTERS WEST	832168233	LAW BOOKS COURT RULES	Edit		07/04/2015	08/19/2015	08/19/2015			244.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$554.81</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 21	<u>\$7,420.95</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	73115	JULY 2015 TRANSMITTAL	Edit		07/31/2015	08/19/2015	08/19/2015			176,020.04	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$176,020.04</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$176,020.04</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER	73115	JULY 2015 TRANSMITTAL	Edit		07/31/2015	08/19/2015	08/19/2015			1,837.10	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,837.10</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,837.10</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	73115	JULY 2015 TRANSMITTAL	Edit		07/31/2015	08/19/2015	08/19/2015			72,292.20	
								Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$72,292.20</u>
								Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$72,292.20</u>
Department 763 - City of Utica											
Account 965.021 - Utica Fines & Fees											
254 - CITY OF UTICA	73115	JULY 2015 TRANSMITTAL	Edit		07/31/2015	08/19/2015	08/19/2015			10,923.55	
								Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$10,923.55</u>
								Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,923.55</u>
Department 765 - Macomb TWP											
Account 965.027 - Macomb TWP Fines & Fees											
14061 - MACOMB TWP TREASURER	73115	JULY 2015 TRANSMITTAL	Edit		07/31/2015	08/19/2015	08/19/2015			13,420.11	
								Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$13,420.11</u>
								Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$13,420.11</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 26	<u>\$281,913.95</u>
Fund 427 - Capital Improvement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	10372	MinuteTraq Monthly Subscription - August	Edit		08/01/2015	08/19/2015	08/19/2015			750.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$750.00</u>
								Department 212 - Network Totals		Invoice Transactions 1	<u>\$750.00</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1051	ROAD COMPLAINTS	Edit		08/04/2015	08/19/2015	08/19/2015			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1056	24 MILE ROAD	Edit		08/04/2015	08/19/2015	08/19/2015			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1058	2015 PPP	Edit		08/04/2015	08/19/2015	08/19/2015			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1060	PASER RATING	Edit		08/04/2015	08/19/2015	08/19/2015			677.50	
								Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 4	<u>\$2,672.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1059	SIDEWALK MAINTENANCE PROGRAM	Edit		08/04/2015	08/19/2015	08/19/2015			3,652.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1017	MULTIPLE SIDEWALK TRIP HAZARDS - ENG REVIEW	Edit		08/04/2015	08/19/2015	08/19/2015			255.00	
								Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$3,907.50</u>
								Department 442 - Highway Streets Bridges Totals		Invoice Transactions 6	<u>\$6,580.00</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 1055	RIVER BENDS TO UTICA TRAIL	Edit		08/04/2015	08/19/2015	08/19/2015			367.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	914242	PRM-MDOT Job#112882	Edit		07/10/2015	08/19/2015	08/19/2015			5,859.95
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772976	PRM-MDOT Job#112882	Edit		08/06/2015	08/19/2015	08/19/2015			8,114.39
							Account 971.480 - RBP to Utica Trail HPP Totals		Invoice Transactions 3	<u>\$14,341.84</u>
Account 971.482 - Clinton River Trail-Dequindre Ped Crossing										
9438 - CITY OF ROCHESTER	7803	TRAIL CROSSING	Edit		05/11/2015	08/19/2015	08/19/2015			63,870.98
							Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals		Invoice Transactions 1	<u>\$63,870.98</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 4	<u>\$78,212.82</u>
Department 758 - Parks - Other										
Account 985.000 - Equipment Replacement										
12665 - LIGHTING SUPPLY COMPANY	V0096719	Lombardo flag pole light	Edit		07/17/2015	08/19/2015	08/19/2015			516.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$516.50</u>
							Department 758 - Parks - Other Totals		Invoice Transactions 1	<u>\$516.50</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 12	<u>\$86,059.32</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1040	DPW-WHISPERING HILLS LOT 50 DRAINAGE; 14119	Edit		08/04/2015	08/19/2015	08/19/2015			189.00
							Account 985.805 - Other Lake Improvements Totals		Invoice Transactions 1	<u>\$189.00</u>
							Department 888 - Lake Improvements Totals		Invoice Transactions 1	<u>\$189.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals		Invoice Transactions 1	<u>\$189.00</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 1053	23 MILE ATHLETIC FIELDS	Edit		08/04/2015	08/19/2015	08/19/2015			202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1054	GENE SHEPHERD PARK	Edit		08/04/2015	08/19/2015	08/19/2015			157.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$360.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 2	<u>\$360.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 2	<u>\$360.00</u>



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Fund 592 - Water and Sewer Fund											
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1030	DPW- SAD 34-S SECTION 1-2; 13086A	Edit		08/04/2015	08/19/2015	08/19/2015			18,890.00	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$18,890.00</u>
Account 124.128 - Maris/Basswood Lot Development											
25456 - ASTI ENVIRONMENTAL	26866	DPW-WETLAND DELINEATION FOR MARIS BASSWOOD DEV (#14138)	Edit		07/17/2015	08/19/2015	08/19/2015			1,469.83	
									Account 124.128 - Maris/Basswood Lot Development Totals	Invoice Transactions 1	<u>\$1,469.83</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1024	DPW-CRYSTAL PINES; 9085K	Edit		08/04/2015	08/19/2015	08/19/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1025	DPW-CRYSTAL PINES; 9085B	Edit		08/04/2015	08/19/2015	08/19/2015			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1026	DPW-STONEBRIDGE; 10057K	Edit		08/04/2015	08/19/2015	08/19/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1028	DPW-TRAILSIDE CONDOS; 12039K	Edit		08/04/2015	08/19/2015	08/19/2015			894.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1029	DPW-MULBERRY MDWS; 13011K	Edit		08/04/2015	08/19/2015	08/19/2015			1,576.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1031	DPW-LAKESIDE ASSEMBLY OF GOD; 13159B	Edit		08/04/2015	08/19/2015	08/19/2015			1,533.01	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1032	DPW-LAKESIDE ASSEMBLY OF GOD; 13159C	Edit		08/04/2015	08/19/2015	08/19/2015			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1033	DPW-BLACK HILLS ESTATES CONDOS; 14007K	Edit		08/04/2015	08/19/2015	08/19/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1034	DPW-BRAMPTON CT; 14028D	Edit		08/04/2015	08/19/2015	08/19/2015			730.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1035	DPW-LAKESIDE TOWNHOMES; 14055K	Edit		08/04/2015	08/19/2015	08/19/2015			7,320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1036	DPW-CAMELOT COMMONS; 14060B	Edit		08/04/2015	08/19/2015	08/19/2015			128.71	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1037	DPW-BRAMPTON CT; 14028B	Edit		08/04/2015	08/19/2015	08/19/2015			590.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1038	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		08/04/2015	08/19/2015	08/19/2015			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1039	DPW-BMW ROCHESTER; 14089K	Edit		08/04/2015	08/19/2015	08/19/2015			1,996.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1041	DPW-LAFEMINA TRUCKING; 15018B	Edit		08/04/2015	08/19/2015	08/19/2015			267.77	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1042	DPW-WING IND LOT 10; 15031B	Edit		08/04/2015	08/19/2015	08/19/2015			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1043	DPW-WING IND LOT 10; 15031C	Edit		08/04/2015	08/19/2015	08/19/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1044	DPW-WING IND LOT 10; 15031K	Edit		08/04/2015	08/19/2015	08/19/2015			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1045	DPW-SHELBY PK MANOR N MAINT GARAGE; 15072B	Edit		08/04/2015	08/19/2015	08/19/2015			232.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1046	DPW-SHELBY PK MANOR N MAINT GARAGE; 15072K	Edit		08/04/2015	08/19/2015	08/19/2015			190.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 20	<u>\$17,327.00</u>
Account 277.000 - Payable for Customer Overpmts											
8892 - ALTISOURCE SINGLE FAMILY INC	2249505 715	DPW-REFUND FOR OVERPMT FOR 49101 PHILADELPHIA CT	Edit		07/30/2015	08/19/2015	08/19/2015			15.97	
9428 - COLLEEN ROULAND	3367147 715	DPW-REFUND FOR OVERPMT FOR 45593 MOUNT AUBURN	Edit		07/30/2015	08/19/2015	08/19/2015			108.00	
5350 - TITLE CONNECT LLC	1082709 715	DPW-REFUND FOR OVERPMT FOR 4225 SNOAL	Edit		07/31/2015	08/19/2015	08/19/2015			31.32	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	<u>\$155.29</u>
Account 608.000 - Inspection Charges											
9419 - DAWN POBOCIK	15 67041	DPW-REFUND OF TAP FEES FOR 52198 BELLE VERNON	Edit		07/23/2015	08/19/2015	08/19/2015			50.00	
									Account 608.000 - Inspection Charges Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 653.000 - Capital Charges											
9419 - DAWN POBOCIK	15 67041	DPW-REFUND OF TAP FEES FOR 52198 BELLE VERNON	Edit		07/23/2015	08/19/2015	08/19/2015			975.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$975.00</u>
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	15 50702	DPW-REFUND FOR HYDRANT USE AT HAYES WIDENING	Edit		05/29/2015	08/19/2015	08/19/2015			171.02	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$171.02</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	67600	Random CDL Drug Screen Ee # 11602 & 70129	Edit		08/03/2015	08/19/2015	08/19/2015			55.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 070815	June 2015 New Hire Physicals & CDL Physicals	Edit		07/14/2015	08/19/2015	08/19/2015			17.00	
8884 - PATRICK MCMAHON	73357	DPW-REIMBURSEMENT-SUPERV MGMT IN WATER/WASTEWATER FIELD	Edit		07/19/2014	08/19/2015	08/19/2015			495.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$567.00</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	E225243	DPW-GASKETS, SWR PIPE; SEWER REPAIR AT 10433 EXCALIBER	Edit		07/27/2015	08/19/2015	08/19/2015			352.96	
8581 - SELECT SOIL	15SHET02	DPW-TOPSOIL-23 YDS	Edit		07/16/2015	08/19/2015	08/19/2015			207.00	
8581 - SELECT SOIL	15SHET01	DPW- TOPSOIL - 7 YDS	Edit		07/16/2015	08/19/2015	08/19/2015			63.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$622.96</u>
Account 730.200 - Repair & Maint - Water											
9430 - AARON SWIFT PLUMBING & SEWER SERVICE INC	132339	DPW-TECH RESOLDERED JOINT AT 51074 NARDONE	Edit		07/30/2015	08/19/2015	08/19/2015			115.00	
79 - ARLINGTON MASONRY SUPPLY INC	171564	DPW-REROD; RESTORATIONS	Edit		07/06/2015	08/19/2015	08/19/2015			10.68	
79 - ARLINGTON MASONRY SUPPLY INC	172014	DPW-94# CEMENT; STOCK	Edit		07/15/2015	08/19/2015	08/19/2015			447.60	
79 - ARLINGTON MASONRY SUPPLY INC	171490	DPW-REROD; RESTORATIONS	Edit		07/01/2015	08/19/2015	08/19/2015			21.36	
79 - ARLINGTON MASONRY SUPPLY INC	171614	DPW-80# CEMENT; RESTORATIONS	Edit		07/06/2015	08/19/2015	08/19/2015			11.78	
11832 - HOME DEPOT	4030995	DPW-HEX BOLT; GATEWELL	Edit		07/29/2015	08/19/2015	08/19/2015			.69	
11832 - HOME DEPOT	2123002	DPW-GBAY ADV HOUSEHOLD SYSTEM AND SEAL TAPE; WEST LAKE	Edit		07/31/2015	08/19/2015	08/19/2015			40.85	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	49192	DPW-380 SQ FT SOD; 15115 TOWERING OAKS	Edit		07/31/2015	08/19/2015	08/19/2015			62.70	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	49126	DPW-680 SQ FT SOD; 47816 WESTLAKE & 9040 OAKRIDGE TR	Edit		07/28/2015	08/19/2015	08/19/2015			112.20	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48941	DPW-160 SQ FT SOD; RESTORATIONS	Edit		07/16/2015	08/19/2015	08/19/2015			26.40	
1383 - WASHINGTON ELEVATOR CO INC	1 1108119	DPW-50 LBS LAWN MIX; RESTORATIONS	Edit		08/05/2015	08/19/2015	08/19/2015			84.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 11	<u>\$933.26</u>
Account 734.000 - Repairs & Maint Hydrants											
377 - EAST JORDAN IRON WORKS INC	3859193	DPW-HYDRANT REPAIR PARTS	Edit		07/25/2015	08/19/2015	08/19/2015			809.14	
1415 - FASTENAL COMPANY	MICLN67881	DPW-GLOVES FOR HYDRANT PAINTERS	Edit		07/23/2015	08/19/2015	08/19/2015			178.40	
2879 - SHERWIN-WILLIAMS	9574 9	DPW-PAINT FOR HYDRANTS	Edit		07/29/2015	08/19/2015	08/19/2015			114.27	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 3	<u>\$1,101.81</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	3042362	DPW-1" RATCHETING TIE-DOWNS; STOCK	Edit		07/30/2015	08/19/2015	08/19/2015			27.74	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$27.74</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6620 2015	DPW-DISPOSAL SERVICES - JULY 2015	Edit		08/05/2015	08/19/2015	08/19/2015			456,361.66	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$456,361.66</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 715	DPW-OLD ACCT 183 WATER 5/31/15-6/30/15	Edit		07/24/2015	08/19/2015	08/19/2015			1,009,926.86	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,009,926.86</u>
Account 935.000 - Sewer Main Rpr/Lift Station											
445 - KENNEDY INDUSTRIES INC	563262	DPW-TECH ASSIST FOR WOODBRIDGE SEWER ST	Edit		07/24/2015	08/19/2015	08/19/2015			773.00	
									Account 935.000 - Sewer Main Rpr/Lift Station Totals	Invoice Transactions 1	<u>\$773.00</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2015 199	DPW-ASPHALT REPAIR - WM BREAK DURHAM & GREENVIEW	Edit		07/31/2015	08/19/2015	08/19/2015			1,750.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$1,750.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 25	<u>\$1,472,064.29</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	E212925	DPW-900' COPPER (1" X 60')	Edit		07/31/2015	08/19/2015	08/19/2015			5,067.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95133	DPW-3/4" METERS (QTY-18)	Edit		07/31/2015	08/19/2015	08/19/2015			2,700.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95141	DPW-METERS (1", 3/4" 2", R-900)	Edit		07/31/2015	08/19/2015	08/19/2015			15,480.00	
1179 - SLC METER LLC	243269	DPW-FLANGE KITS, PRVS, COUPLINGS	Edit		07/29/2015	08/19/2015	08/19/2015			6,804.62	
3273 - STANDARD ELECTRIC COMPANY	2341993 00	DPW-2" PRV	Edit		07/21/2015	08/19/2015	08/19/2015			510.77	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 5	<u>\$30,562.39</u>
Account 991.210 - Principal Payment OMID 2014A											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080115	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		08/01/2015	08/19/2015	08/19/2015			18,438.63	
									Account 991.210 - Principal Payment OMID 2014A Totals	Invoice Transactions 1	<u>\$18,438.63</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 6	<u>\$49,001.02</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5753798	JULY OFFICE SUPPLIES	Edit		07/31/2015	08/19/2015	08/19/2015			757.28	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$757.28</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1507 DPW	DPW-JANITORIAL SVCS - JULY 2015	Edit		08/10/2015	08/19/2015	08/19/2015			700.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 730.300 - Equip Maint & Supplies											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 4C	DPW-INSTALLMENT 4 OF 12	Edit		07/28/2015	08/19/2015	08/19/2015			739.60	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$739.60</u>
Account 730.592 - Property Maint											
17700 - MIDWEST AIR FILTER INC	D0520820	DPW-MCQUAY AIR HANDLER FOR DPW BLDG	Edit		07/21/2015	08/19/2015	08/19/2015			44.52	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$44.52</u>
Account 755.000 - Customer Records & Billing											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	95054	DPW-REPAIR OF 2 METER GUNS	Edit		07/22/2015	08/19/2015	08/19/2015			533.13	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	<u>\$533.13</u>
Account 851.000 - Communications Radio											
16852 - VERIZON WIRELESS	9749333461	Wireless Phone Use 6/21-7/20/15	Edit		07/20/2015	08/19/2015	08/19/2015			290.48	
16852 - VERIZON WIRELESS	9747740012	Phone Bill 5/22-6/21/15	Edit		06/21/2015	08/19/2015	08/19/2015			945.62	



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 851.000 - Communications Radio											
16852 - VERIZON WIRELESS	9749407812	Phone Bill 6/22-7/21/15	Edit		07/21/2015	08/19/2015	08/19/2015			472.25	
								Account 851.000 - Communications Radio Totals		Invoice Transactions 3	<u>\$1,708.35</u>
								Department 596 - Administrative and General Totals		Invoice Transactions 8	<u>\$4,482.88</u>
Department 597 - Non-Operating											
Account 995.144 - Int Exp OMID											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080115	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		08/01/2015	08/19/2015	08/19/2015			4,062.98	
								Account 995.144 - Int Exp OMID Totals		Invoice Transactions 1	<u>\$4,062.98</u>
Account 995.210 - Interest Expense OMID 2014A											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080115	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		08/01/2015	08/19/2015	08/19/2015			6,152.04	
								Account 995.210 - Interest Expense OMID 2014A Totals		Invoice Transactions 1	<u>\$6,152.04</u>
								Department 597 - Non-Operating Totals		Invoice Transactions 2	<u>\$10,215.02</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
7073 - BELLE TIRE	26526836	DPW-BLACKOUT TIRE; W-16	Edit		08/06/2015	08/19/2015	08/19/2015			168.00	
326 - DECKER AUTO PARTS INC	48050	DPW-COUPLER & PLUGS; SHOP USE	Edit		07/29/2015	08/19/2015	08/19/2015			16.96	
326 - DECKER AUTO PARTS INC	48025	DPW-COUPLING, CLAMPS, HOSE PARTS; MP AIR HOSE	Edit		07/29/2015	08/19/2015	08/19/2015			23.23	
326 - DECKER AUTO PARTS INC	47938	DPW-BELT TENSION ASSY; S-1	Edit		07/28/2015	08/19/2015	08/19/2015			40.95	
326 - DECKER AUTO PARTS INC	47918	DPW-WATER PUMP, BELT; S-1	Edit		07/28/2015	08/19/2015	08/19/2015			79.52	
326 - DECKER AUTO PARTS INC	47737	DPW-DISTRIBUTOR ROTOR & CAP; MP-1	Edit		07/27/2015	08/19/2015	08/19/2015			12.98	
326 - DECKER AUTO PARTS INC	47701	DPW-IGN CONTROL UNIT; MP-1	Edit		07/27/2015	08/19/2015	08/19/2015			41.95	
326 - DECKER AUTO PARTS INC	47576	DPW-2.5 GAL DIESEL FLUID; W-14	Edit		07/24/2015	08/19/2015	08/19/2015			31.90	
								Account 781.000 - Parts Totals		Invoice Transactions 8	<u>\$415.49</u>
								Department 661 - Motor Pool Totals		Invoice Transactions 8	<u>\$415.49</u>
								Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 77	<u>\$1,575,216.84</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 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
9426 - DANIEL D BARTOLOTTA	72720152	Contract Labor	Edit		07/27/2015	08/19/2015	08/19/2015			152.00	
9440 - SHAHIN MESBAH	80620151	Contract Labor	Edit		08/06/2015	08/19/2015	08/19/2015			112.00	
9427 - PACEMAKER PRODUCTIONS	72720151	Contract Labor	Edit		07/27/2015	08/19/2015	08/19/2015			80.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 3	<u>\$344.00</u>
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	10498	August 2015 MediaTraQ Support	Edit		08/01/2015	08/19/2015	08/19/2015			480.00	
22977 - BPI INFORMATION SYSTEMS	4624	Computer Battery	Edit		07/31/2015	08/19/2015	08/19/2015			85.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$565.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9749333461	Wireless Phone Use 6/21-7/20/15	Edit		07/20/2015	08/19/2015	08/19/2015			99.98	
24351 - A T & T	586 9970148 0815	Phone Bill	Edit		08/01/2015	08/19/2015	08/19/2015			105.37	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$205.35</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1507 cable	Building Main	Edit		07/31/2015	08/19/2015	08/19/2015			248.00	
25801 - COMCAST	234829025 815	Cable TV for Munciple Building	Edit		07/28/2015	08/19/2015	08/19/2015			133.93	
25658 - WOW! BUSINESS	12648529 815	Music Channel 5	Edit		07/27/2015	08/19/2015	08/19/2015			61.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$443.35</u>
Account 955.000 - Other Expenses											
9306 - NICK BUCKLER	2B	Gas Reimbursement	Edit		08/06/2015	08/19/2015	08/19/2015			10.93	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$10.93</u>
Account 980.600 - Govt Acc Equip & Const.											
3746 - ADVANCED LIGHTING & SOUND INC	7786	Equipment for Production Truck	Edit		05/20/2015	08/19/2015	08/19/2015			2,149.45	
9304 - NICK MONACELLI	3	Reimbursement for Production Truck	Edit		07/23/2015	08/19/2015	08/19/2015			841.32	
9304 - NICK MONACELLI	4	Reimbursement for Production Truck Equipment	Edit		08/05/2015	08/19/2015	08/19/2015			554.11	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 3	<u>\$3,544.88</u>
									Department 598 - Cable TV Totals	Invoice Transactions 14	<u>\$5,113.51</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 14	<u>\$5,113.51</u>



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Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.793 - Visteon donation - expense										
5503 - CONTRACTORS CONNECTION INC	7088645	Kid's Day light tower	Edit		07/23/2015	08/19/2015	08/19/2015			87.50
							Account 985.793 - Visteon donation - expense Totals	Invoice Transactions	1	\$87.50
							Department 756 - Riverbends Park Totals	Invoice Transactions	1	\$87.50
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	1	\$87.50
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
21501 - ADVANCE CARPENTRY	15 38167	53919 SURFSIDE - BLDG BOND	Edit		04/20/2015	08/19/2015	08/19/2015			100.00
17375 - ADVANCED BUILDERS	14 109971	49341 HIDDEN WOODS - BLDG BOND	Edit		12/02/2014	08/19/2015	08/19/2015			50.00
9294 - AIS CARPET OUTLET INC	15 54317	54055 MOUND - BLDG BOND	Edit		06/16/2015	08/19/2015	08/19/2015			50.00
9431 - AMIRA DENKHA & GARY BUDZYN	14 61302	4832 SIDNEY - BLDG BOND	Edit		07/03/2014	08/19/2015	08/19/2015			307.50
2239 - ARTISIAN CONSTRUCTION INC	15 58396	2361 KINGSCROSS - BLDG BOND	Edit		06/24/2015	08/19/2015	08/19/2015			200.00
19882 - AVER SIGN COMPANY	15 42742	50995 VAN DYKE - BLDG BOND	Edit		05/01/2015	08/19/2015	08/19/2015			25.00
25386 - B-B SIGN & LIGHTING INC	15 18973	52775 HAYES - BLDG BOND	Edit		02/23/2015	08/19/2015	08/19/2015			50.00
18398 - CAPITAL FENCE LLC	15 61938	48123 BURTON - BLDG BOND	Edit		07/07/2015	08/19/2015	08/19/2015			50.00
6431 - CHERRY CREEK BLDG CO LLC	14 116291	8655 PEARSON - BLDG BOND	Edit		12/19/2014	08/19/2015	08/19/2015			392.50
6431 - CHERRY CREEK BLDG CO LLC	14 29572	8655 PEARSON - BLDG BOND	Edit		03/24/2014	08/19/2015	08/19/2015			807.50
6431 - CHERRY CREEK BLDG CO LLC	15 34296	8693 PEARSON - BLDG BOND	Edit		04/08/2015	08/19/2015	08/19/2015			4,742.50
6431 - CHERRY CREEK BLDG CO LLC	14 29571	8693 PEARSON - BLDG BOND	Edit		03/24/2014	08/19/2015	08/19/2015			807.50
22357 - CONTOUR CONSTRUCTION	10 62533	7617 25 MILE - BLDG BOND	Edit		07/19/2010	08/19/2015	08/19/2015			25.00
9388 - SHERYL ESSENMACHER	15 61864	47218 UTICA ESTATES - BLDG BOND	Edit		07/07/2015	08/19/2015	08/19/2015			25.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	15 54341	47864 PINECREST - BLDG BOND	Edit		06/16/2015	08/19/2015	08/19/2015			25.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 45521	2466 BARCLAY - BLDG BOND	Edit		05/14/2015	08/19/2015	08/19/2015			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 62748	2297 HAWTHORNE DR S - BLDG BOND	Edit		07/13/2015	08/19/2015	08/19/2015			50.00
24253 - NATALIE & RAYMOND JAHN	14 68550	8340 MUNROVIA - BLDG BOND	Edit		07/25/2014	08/19/2015	08/19/2015			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
4073 - DOUGLAS JAKUBIK	10 56810	47638 ADDARIO - BLDG BOND	Edit		06/25/2010	08/19/2015	08/19/2015			100.00
3805 - JSM GRAPHICS	15 33952	45977 HAYES - BLDG BOND	Edit		04/07/2015	08/19/2015	08/19/2015			50.00
25715 - KIMBERLY FENCE CO	15 65746	46443 HAMPTON - BLDG BOND	Edit		07/20/2015	08/19/2015	08/19/2015			50.00
6785 - LIVING ENVIRONMENTS INC	13 19544	49965 VAN DYKE - BLDG BOND	Edit		02/25/2013	08/19/2015	08/19/2015			300.00
9376 - ADAM LUX	15 63756	51764 VAN DYKE - BLDG BOND	Edit		07/14/2015	08/19/2015	08/19/2015			85.00
2134 - MARINE CITY LANDSCULPTING LLC	15 52819	49640 ELK TRAIL - BLDG BOND	Edit		06/08/2015	08/19/2015	08/19/2015			50.00
19376 - MILES BRADLEY BUILDING & REMODELING	15 52629	55830 LOCHMOOR - BLDG BOND	Edit		06/04/2015	08/19/2015	08/19/2015			200.00
7750 - MRJ SIGN CO LLC	14 70190	54156 VAN DYKE - BLDG BOND	Edit		07/30/2014	08/19/2015	08/19/2015			50.00
9416 - NATIONAL SIGNS	15 65717	13943 HALL - BLDG BOND	Edit		07/20/2015	08/19/2015	08/19/2015			50.00
6600 - NCS CONSTRUCTION SERVICES LLC	15 53013	48576 VAN DYKE - BLDG BOND	Edit		06/09/2015	08/19/2015	08/19/2015			150.00
6046 - NEWMARK HOMES OF MICHIGAN INC	15 3144	56081 CLOVER CT - BLDG BOND	Edit		01/09/2015	08/19/2015	08/19/2015			1,072.50
6046 - NEWMARK HOMES OF MICHIGAN INC	13 106715	56081 CLOVER CT - BLDG BOND	Edit		11/19/2013	08/19/2015	08/19/2015			1,627.50
9287 - DARLENE & RALPH PARKER	15 70593	48591 PINEVIEW - BLDG BOND	Edit		08/03/2015	08/19/2015	08/19/2015			200.00
9287 - DARLENE & RALPH PARKER	15 70594	48597 SANDIFER - BLDG BOND	Edit		08/03/2015	08/19/2015	08/19/2015			200.00
9175 - DAVID S PETERS	15 63062	49640 ELK TRAIL - BLDG BOND	Edit		07/14/2015	08/19/2015	08/19/2015			25.00
8867 - GAIL & ANTONIO SAMMUT	15 3072	55953 SEQUOIA - BLDG BOND	Edit		01/09/2015	08/19/2015	08/19/2015			200.00
8653 - LEE SAMUEL	14 101462	2361 COLLINS - BLDG BOND	Edit		10/28/2014	08/19/2015	08/19/2015			50.00
7704 - SCHOENHERR ROAD LTD PARTNERSHIP	13 114777	46100 SCHOENHERR (PHASE 1) - BLDG BOND	Edit		12/16/2013	08/19/2015	08/19/2015			10,325.00
9378 - SNELL & ASSOCIATES LLC	15 62167	49656 GOLDEN PARK - BLDG BOND	Edit		07/09/2015	08/19/2015	08/19/2015			200.00
9378 - SNELL & ASSOCIATES LLC	15 62166	4048 WOODBINE - BLDG BOND	Edit		07/09/2015	08/19/2015	08/19/2015			200.00
5833 - SUN & FUN POOLS LLC	15 33572	55730 WHITNEY - BLDG BOND	Edit		04/06/2015	08/19/2015	08/19/2015			200.00
5833 - SUN & FUN POOLS LLC	15 46963	49521 GOLDEN PARK - BLDG BOND	Edit		05/18/2015	08/19/2015	08/19/2015			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9406 - AARON TOTH	15 65452	51051 MOROWSKE - BLDG BOND	Edit		07/20/2015	08/19/2015	08/19/2015			25.00
8008 - KRIS & TOM VERMEULEN	14 26636	3084 LAKESIDE - BLDG BOND	Edit		03/18/2014	08/19/2015	08/19/2015			225.00
								Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 42	<u>\$23,942.50</u>
Account 270.738 - Library Donations - Material										
16542 - MIDWEST TAPE	93025520	BLU RAYS	Edit		07/14/2015	08/19/2015	08/19/2015			61.98
16542 - MIDWEST TAPE	93062970	BLU RAYS	Edit		07/28/2015	08/19/2015	08/19/2015			29.99
16542 - MIDWEST TAPE	93043603	BLU RAYS	Edit		07/21/2015	08/19/2015	08/19/2015			29.99
								Account 270.738 - Library Donations - Material Totals	Invoice Transactions 3	<u>\$121.96</u>
Account 280.803 - Memorial Donations-Trees/Benches										
18105 - DALE'S LANDSCAPING SUPPLY INC	46682	memorial bench concrete	Edit		07/24/2015	08/19/2015	08/19/2015			106.25
								Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 1	<u>\$106.25</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 46	<u>\$24,170.71</u>
								Grand Totals	Invoice Transactions 475	<u>\$2,104,135.49</u>

* = Prior Fiscal Year Activity