



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/05/15 - 08/05/15

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											
4153 - REVIZE LLC	3933	Website/CMS Support 8/1/15-7/31/16	Edit		07/15/2015	08/05/2015	08/05/2015			1,215.67	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$1,215.67</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 961	P&Z SP15-21 CARUSO OIL CHANGE	Edit		07/22/2015	08/05/2015	08/05/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 962	P&Z SP#15-32 MANCINI SENIOR LIVING	Edit		07/22/2015	08/05/2015	08/05/2015			590.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$800.00</u>
Account 451.001 - Building Permits											
9417 - DEDA PJERIN	PB15 0191	5780 ROBERT - BLDG PERMIT ADJUSTMENT	Edit		06/11/2015	08/05/2015	08/05/2015			17.00	
9418 - STONECREST INVESTMENT LLC	PB14 0118	55575 TIMBERS EDGE - BLDG PERMIT ADJUSTMENT	Edit		04/24/2014	08/05/2015	08/05/2015			234.94	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$251.94</u>
Account 451.002 - Electrical Permits											
9398 - SHELBY ELECTRIC CO INC	15 61361	13775 GREENVILLE - PERMIT TERMINATION	Edit		07/06/2015	08/05/2015	08/05/2015			20.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$20.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 963	DRAINAGE COMPLAINTS	Edit		07/22/2015	08/05/2015	08/05/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 968	CISMA	Edit		07/22/2015	08/05/2015	08/05/2015			1,995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 970	GIS SIDEWALK	Edit		07/22/2015	08/05/2015	08/05/2015			2,105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$4,310.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 3	<u>\$4,310.00</u>
Department 201 - Finance											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4333	Nature Ctr critter food	Edit		06/25/2015	08/05/2015	08/05/2015			15.30	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$15.30</u>
Account 807.208 - Program/Speakers											
2754 - MPC AWARDS	53968	50- NC Archery camp ribbons	Edit		07/02/2015	08/05/2015	08/05/2015			21.00	



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Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc0805201503	Craft Camp II Supplies, Hollywood Mkt, LJ	Edit		07/14/2015	08/05/2015	08/05/2015	07/20/2015		7.77	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>28.77</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
9159 - MIKE'S PUMP SERVICE INC	80231	power washer rpr	Edit		07/16/2015	08/05/2015	08/05/2015			79.95	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>79.95</u>
									Department 208 - Nature Center Totals	Invoice Transactions 4	<u>124.02</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
243 - JANE BIECKER	20150827	MAA Threat Assessment Class	Edit		07/24/2015	08/05/2015	08/05/2015			185.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>185.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 930	Split 031 11684 Majestic Ct	Edit		07/21/2015	08/05/2015	08/05/2015			300.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>300.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 2	<u>485.00</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75261	Monthly Legal Retainer - July	Edit		07/10/2015	08/05/2015	08/05/2015			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75255	DISTRCT COURT MOVE ISSUES	Edit		07/10/2015	08/05/2015	08/05/2015			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75256	GENERAL LEGAL SERVICES	Edit		07/10/2015	08/05/2015	08/05/2015			6,215.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75259	NORTHERN MACOMB	Edit		07/10/2015	08/05/2015	08/05/2015			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75268	BUILDING DEPARTMENT	Edit		07/10/2015	08/05/2015	08/05/2015			1,722.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75271	BUILDING DEPARTMENT RE: SKYLITE	Edit		07/10/2015	08/05/2015	08/05/2015			571.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75262	MATYJASIK/SINACORI	Edit		07/10/2015	08/05/2015	08/05/2015			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75267	June Legal Fees	Edit		07/10/2015	08/05/2015	08/05/2015			1,903.75	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 7	<u>10,715.00</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75241	General Labor June 2015	Edit		07/01/2015	08/05/2015	08/05/2015			292.35	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$292.35</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75241	General Labor June 2015	Edit		07/01/2015	08/05/2015	08/05/2015			195.00	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75268	BUILDING DEPARTMENT	Edit		07/10/2015	08/05/2015	08/05/2015			20.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department 210 - Legal Totals	Invoice Transactions 11	<u>\$27,055.68</u>
Department 215 - Clerk											
Account 709.000 - Education & Training											
22748 - KARYN SCHAFFNER	7242015	Summer 2015 Tuition Reimbursement	Edit		07/24/2015	08/05/2015	08/05/2015			476.92	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$476.92</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	180577 0	5,000 Clerk's envelopes and letterhead	Edit		07/23/2015	08/05/2015	08/05/2015			725.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$725.00</u>
Account 728.000 - Membership Dues & Conference											
2359 - CRAIN'S DETROIT BUSINESS PROFESSIONAL SERVICES	Crain2015	Subscription of Crain's Business	Edit		07/28/2015	08/05/2015	08/05/2015			98.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$98.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$1,299.92</u>
Department 226 - Human Resource											
Account 995.226 - Health and Wellness Initiatives											
5344 - LORI BRAINARD	7242015	Workout Class 7/13/15 - 7/20/15	Edit		07/24/2015	08/05/2015	08/05/2015			76.00	
8192 - DANIEL MULLEN	7242015	Express Workout 7/16/15 - 7/23/15	Edit		07/24/2015	08/05/2015	08/05/2015			60.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$136.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$136.00</u>



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Fund 101 - General Fund											
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 2D	Treasurer's maintenance, installment 2 of 12, 6/1/15 - 5/31/16	Edit		07/01/2015	08/05/2015	08/05/2015			147.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$147.99</u>
Account 900.000 - Printing & Publishing											
19767 - METCOM INC	93215	1000 #10 Window Envelopes for tax bills	Edit		07/20/2015	08/05/2015	08/05/2015			69.05	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$69.05</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$217.04</u>
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	817 81815 JK	2 DAY CONFERENCE - JK	Edit		07/24/2015	08/05/2015	08/05/2015			225.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 760.000 - Inspection Exp & Supply											
5128 - LASER PROS INTERNATIONAL	INV1523597	5 INK CARTRIDGES FOR PRINTERS	Edit		07/21/2015	08/05/2015	08/05/2015			300.96	
7857 - STONE'S ACE HARDWARE	68400	AAA ALKALINE BATTERY - 8 PK	Edit		07/21/2015	08/05/2015	08/05/2015			7.99	
7857 - STONE'S ACE HARDWARE	68483	CAUTION TAPE FOR PEDESTRIAN BRIDGE	Edit		07/26/2015	08/05/2015	08/05/2015			9.99	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$318.94</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 931	6753 25 MILE - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 935	3946 FORSTER - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 934	6187 GLENBROOK - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 932	11171 PACTON - BLDG BOND	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 937	55761 TIMBERS EDGE - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 936	55718 TIMBERS EDGE - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 938	49086 WEST WOODS BLDG D - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 940	13790 PATTERSON - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			157.50	



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 939	2881 - 2923 KENTWOOD - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			80.00
							Account 805.296 - Building Dep Engineering Exp Totals		Invoice Transactions 9	<u>\$770.00</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 13	<u>\$1,313.94</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maint Exp										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29598	TRAFFIC SIGNAL MAINTENANCE	Edit		07/10/2015	08/05/2015	08/05/2015			554.27
							Account 967.150 - Street Maint Exp Totals		Invoice Transactions 1	<u>\$554.27</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$554.27</u>
Department 509 - Heritage Gardens										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	45270	Heritage Garden deck rpr	Edit		07/13/2015	08/05/2015	08/05/2015			11.61
15228 - HOME DEPOT CREDIT SERVICES	5033999	Heritage Garden deck rpr	Edit		07/08/2015	08/05/2015	08/05/2015			23.48
1148 - SHELBY PAINT & DECORATING	10145	Heritage Garden deck finish	Edit		07/15/2015	08/05/2015	08/05/2015			39.95
1148 - SHELBY PAINT & DECORATING	10158	Heritage Garden gazebo paint	Edit		07/16/2015	08/05/2015	08/05/2015			110.85
1148 - SHELBY PAINT & DECORATING	10127	Heritage Garden paint	Edit		07/14/2015	08/05/2015	08/05/2015			124.40
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	<u>\$310.29</u>
							Department 509 - Heritage Gardens Totals		Invoice Transactions 5	<u>\$310.29</u>
Department 738 - Library										
Account 726.501 - Adult Non Fiction Print Books										
165 - BRODART CO	B3961493	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			170.33
165 - BRODART CO	B3961494	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			49.55
165 - BRODART CO	B3961496	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			65.40
165 - BRODART CO	B3961497	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			31.46
165 - BRODART CO	B3961498	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			1,829.63
165 - BRODART CO	B3961499	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			2,493.87
165 - BRODART CO	B3961501	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			120.23



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3961504	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			110.69	
165 - BRODART CO	B3961505	Adult Non Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			23.23	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 9	<u>\$4,894.39</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3961491	Adult Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			161.09	
165 - BRODART CO	B3961495	Adult Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			16.10	
165 - BRODART CO	B3961500	Adult Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			327.89	
165 - BRODART CO	B3961506	Adult Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			1,223.54	
13279 - CENGAGE LEARNING	55461393	Adult Fiction Print Books	Edit		07/08/2015	08/05/2015	08/05/2015			290.89	
13279 - CENGAGE LEARNING	55461871	Adult Fiction Print Books	Edit		07/08/2015	08/05/2015	08/05/2015			130.45	
13279 - CENGAGE LEARNING	55472828	Adult Fiction Print Books	Edit		07/09/2015	08/05/2015	08/05/2015			95.96	
6685 - INGRAM LIBRARY SERVICES	85959889	Adult Fiction Print Books	Edit		06/25/2015	08/05/2015	08/05/2015			9.29	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 8	<u>\$2,255.21</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75164782	Adult Books on CD,Playaway	Edit		06/30/2015	08/05/2015	08/05/2015			231.40	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$231.40</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3961510	Juvenile-YA Non-Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			108.52	
165 - BRODART CO	B3961515	Juvenile-YA Non-Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			85.99	
165 - BRODART CO	B3961516	Juvenile-YA Non-Fiction Print Books	Edit		07/04/2015	08/05/2015	08/05/2015			32.33	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$226.84</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3961492	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			9.64	
165 - BRODART CO	B3961502	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			12.58	
165 - BRODART CO	B3961503	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			13.19	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3961507	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			66.60	
165 - BRODART CO	B3961508	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			36.74	
165 - BRODART CO	B3961511	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			150.97	
165 - BRODART CO	B3961512	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			114.74	
165 - BRODART CO	B3961513	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			10.04	
165 - BRODART CO	B3961514	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			35.71	
165 - BRODART CO	B3961517	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			154.21	
165 - BRODART CO	B3961518	Juvenile-YA Fiction Print books	Edit		07/04/2015	08/05/2015	08/05/2015			624.69	
6325 - THE BOOK FARM	ERG42541	Juvenile-YA Fiction Print books	Edit		06/26/2015	08/05/2015	08/05/2015			37.77	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 12	<u>\$1,266.88</u>
Account 726.510 - Databases											
22224 - COLLEGE SOURCE INC	307807	DATABASES	Edit		07/02/2015	08/05/2015	08/05/2015			993.00	
									Account 726.510 - Databases Totals	Invoice Transactions 1	<u>\$993.00</u>
									Department 738 - Library Totals	Invoice Transactions 34	<u>\$9,867.72</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
3066 - PETTY CASH - SENIOR CENTER	8515srctrpc04	Walmart - Sr Ctr Supplies	Edit		07/17/2015	08/05/2015	08/05/2015			5.94	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$5.94</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	72215	Watercolor Commission - July 2015	Edit		07/22/2015	08/05/2015	08/05/2015			175.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	7N66142	Quilt Garden Tour 7-6-15	Edit		07/10/2015	08/05/2015	08/05/2015			518.00	
4182 - BIANCO TOURS INC	7D68816	Greektown Casino 7-8-15	Edit		07/10/2015	08/05/2015	08/05/2015			460.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	71315	African Lion Safari Trip 7-16-15	Edit		07/13/2015	08/05/2015	08/05/2015			248.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$1,226.00</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19664	Catering for 7-17-15 Dinner Dance	Edit		07/17/2015	08/05/2015	08/05/2015			1,032.00	
8880 - WILLIAM CABLE	72215	8-21-15 Dinner Dance Ent	Edit		01/21/2015	08/05/2015	08/05/2015			350.00	
9332 - ROBERT KILLEWALD	211	Ent for 9-3-15 Party	Edit		07/02/2015	08/05/2015	08/05/2015			75.00	
3792 - MEALS ON WHEELS	72215	Catering for Americana Lunch 7-23-15	Edit		07/22/2015	08/05/2015	08/05/2015			249.00	
3066 - PETTY CASH - SENIOR CENTER	8515srctrpc01	Debby's Dollar - July events	Edit		07/13/2015	08/05/2015	08/05/2015			12.00	
3066 - PETTY CASH - SENIOR CENTER	8515srctrpc02	Meijer - July events	Edit		07/14/2015	08/05/2015	08/05/2015			25.70	
3066 - PETTY CASH - SENIOR CENTER	8515srctrpc03	Meijer - Ice	Edit		07/14/2015	08/05/2015	08/05/2015			3.38	
3066 - PETTY CASH - SENIOR CENTER	8515srctrpc05	Meijer - Dinner Dance July 2015	Edit		07/17/2015	08/05/2015	08/05/2015			9.79	
9403 - CHAZ RUSSELL	71515	Ent for 8-12-15 Senior Picnic	Edit		07/15/2015	08/05/2015	08/05/2015			400.00	
								Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 9	\$2,156.87
Account 790.776 - Exercise-Seniors											
9032 - CAROL SMITH	72215	Instructor Pymt for 7-21 and 7-24, 2015	Edit		07/15/2015	08/05/2015	08/05/2015			60.00	
								Account 790.776 - Exercise-Seniors Totals		Invoice Transactions 1	\$60.00
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 15	\$3,623.81
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
5503 - CONTRACTORS CONNECTION INC	7088395	Flea Mkt paint; shovel w/step	Edit		07/17/2015	08/05/2015	08/05/2015			44.40	
								Account 840.000 - Parks & Rec Programs Totals		Invoice Transactions 1	\$44.40
Account 840.006 - Youth Golf - Cherry Creek											
11361 - GOLF FACILITIES INC	607142015	commission	Edit		07/14/2015	08/05/2015	08/05/2015			90.00	
								Account 840.006 - Youth Golf - Cherry Creek Totals		Invoice Transactions 1	\$90.00
Account 840.008 - Art Fair											
6553 - DETROIT FLYHOUSE CIRCUS	8082015 1	Art Fair entertainment balance	Edit		07/01/2015	08/05/2015	08/05/2015			700.00	
4093 - JOHN'S LUMBER & HARDWARE	K49948 2	Art Fair 8' furring	Edit		07/14/2015	08/05/2015	08/05/2015			40.51	
7857 - STONE'S ACE HARDWARE	68301	Art Fair signs; shop washers	Edit		07/15/2015	08/05/2015	08/05/2015			11.49	
								Account 840.008 - Art Fair Totals		Invoice Transactions 3	\$752.00
Account 840.014 - Adult Softball											
24261 - BURKE'S SPORT HAVEN INC	CTS71515	Adult Sftbl 30-dozen balls	Edit		07/15/2015	08/05/2015	08/05/2015			1,409.70	
								Account 840.014 - Adult Softball Totals		Invoice Transactions 1	\$1,409.70



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1807162015	commission	Edit		07/16/2015	08/05/2015	08/05/2015			4,084.60
								Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$4,084.60</u>
Account 840.026 - Summer Soccer										
1459 - BEAN BROS TROPHY & AWARD CO	71310 15	trophies	Edit		07/30/2015	08/05/2015	08/05/2015			658.00
								Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	<u>\$658.00</u>
Account 840.030 - Pee Wee Tee										
1459 - BEAN BROS TROPHY & AWARD CO	71310 15	trophies	Edit		07/30/2015	08/05/2015	08/05/2015			679.00
1459 - BEAN BROS TROPHY & AWARD CO	71702 15	trophies	Edit		07/17/2015	08/05/2015	08/05/2015			343.00
24261 - BURKE'S SPORT HAVEN INC	CTS72115	Smr basebls 20-doz	Edit		07/21/2015	08/05/2015	08/05/2015			859.80
2690 - ROBERT S ROCHON	2015 F1	Summer Baseball	Edit		07/07/2015	08/05/2015	08/05/2015	07/22/2015		765.00
		Umpires Fees, 7/5/15 thru 7/25/15								
								Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 4	<u>\$2,646.80</u>
Account 840.103 - Special Recreation										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0805201502	Spec Recreation Movie Trip, 7-18-15	Edit		07/18/2015	08/05/2015	08/05/2015	07/20/2015		11.00
								Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$11.00</u>
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13307212015	commission	Edit		07/21/2015	08/05/2015	08/05/2015			84.50
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$84.50</u>
Account 840.188 - Tai Chi										
20388 - JANET GARTEN-RANDOLPH	18807212015	commission	Edit		07/21/2015	08/05/2015	08/05/2015			474.50
								Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>\$474.50</u>
Account 840.192 - Joe Dumars Fieldhouse										
14174 - JOE DUMARS FIELDHOUSE	19207142015	commission	Edit		07/14/2015	08/05/2015	08/05/2015			282.75
								Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$282.75</u>
Account 840.270 - Young Rembrandts										
2277 - YOUNG REMBRANDTS	27007152015	commission	Edit		07/15/2015	08/05/2015	08/05/2015			218.40
2277 - YOUNG REMBRANDTS	27007212015	commission	Edit		07/21/2015	08/05/2015	08/05/2015			197.60
								Account 840.270 - Young Rembrandts Totals	Invoice Transactions 2	<u>\$416.00</u>
Account 840.702 - Little League expense										
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	7142015	LL Tournament fee balance	Edit		07/14/2015	08/05/2015	08/05/2015			445.00
								Account 840.702 - Little League expense Totals	Invoice Transactions 1	<u>\$445.00</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 19	<u>\$11,399.25</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0805201501	Reimbursement, SOS license renewal fee, JR	Edit		07/09/2015	08/05/2015	08/05/2015	07/10/2015		60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>60.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7298502	Uniform Order Ee # 10894	Edit		07/13/2015	08/05/2015	08/05/2015			170.93	
19449 - CONTRACTORS CLOTHING CO	7298819	Uniform Order Ee # 10696	Edit		07/16/2015	08/05/2015	08/05/2015			36.00	
5503 - CONTRACTORS CONNECTION INC	7088107	rainsuit	Edit		07/09/2015	08/05/2015	08/05/2015			29.25	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$236.18</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	19455	BIG CHECK Splash Park	Edit		07/20/2015	08/05/2015	08/05/2015			45.00	
19767 - METCOM INC	93132	RBP shooter pass	Edit		07/15/2015	08/05/2015	08/05/2015			390.15	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$435.15</u>
Account 730.500 - Office Equip Maint											
13966 - RICOH USA INC	5036928734	PRM copier fees	Edit		07/15/2015	08/05/2015	08/05/2015			1,453.63	
									Account 730.500 - Office Equip Maint Totals	Invoice Transactions 1	<u>\$1,453.63</u>
Account 741.000 - Mun Bldg Maintenance											
26031 - CDW GOVERNMENT INC	WP94049	Twp Hall LLCR HDMI cord supplies	Edit		07/09/2015	08/05/2015	08/05/2015			17.89	
15228 - HOME DEPOT CREDIT SERVICES	1234549		Edit		07/02/2015	08/05/2015	08/05/2015			6.67	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>\$24.56</u>
Account 742.000 - Park Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 957	PRM-RBP Trail Curve Adjustment	Edit		07/22/2015	08/05/2015	08/05/2015	07/23/2015		157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 958	PRM-Clinton River Streambank Grant Conference Call	Edit		07/22/2015	08/05/2015	08/05/2015	07/23/2015		105.00	
12977 - GRAINGER	9789066884	Court A/C; RBP BS restrm	Edit		07/13/2015	08/05/2015	08/05/2015			113.68	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 3	<u>\$376.18</u>
Account 748.000 - Comm Center Maint - Disco											
12977 - GRAINGER	9789066876	Court A/C condenser fan shaft W	Edit		07/13/2015	08/05/2015	08/05/2015			47.97	
12977 - GRAINGER	9789066884	Court A/C; RBP BS restrm	Edit		07/13/2015	08/05/2015	08/05/2015			136.18	
15228 - HOME DEPOT CREDIT SERVICES	4095101	Court plumbing supplies	Edit		07/09/2015	08/05/2015	08/05/2015			18.80	
15228 - HOME DEPOT CREDIT SERVICES	1234549	supplies	Edit		07/02/2015	08/05/2015	08/05/2015			5.13	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 4	<u>\$208.08</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
5503 - CONTRACTORS CONNECTION INC	7088395	Flea Mkt paint; shovel w/step	Edit		07/17/2015	08/05/2015	08/05/2015			47.75	
326 - DECKER AUTO PARTS INC	45346	mower oil	Edit		07/02/2015	08/05/2015	08/05/2015			46.68	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	390924	brush hog parts	Edit		07/02/2015	08/05/2015	08/05/2015			97.40	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	394258	Back Pack blower cup & hose	Edit		07/15/2015	08/05/2015	08/05/2015			35.51	
2037 - JOHN DEERE LANDSCAPES INC	72665415	rpr parts	Edit		07/21/2015	08/05/2015	08/05/2015			5.46	
7248 - K & M TIRE - DETROIT	41577958	4-trailer tires	Edit		06/23/2015	08/05/2015	08/05/2015			351.08	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	248399	PRM 27 muffler	Edit		07/13/2015	08/05/2015	08/05/2015			48.50	
7857 - STONE'S ACE HARDWARE	68301	Art Fair signs; shop washers	Edit		07/15/2015	08/05/2015	08/05/2015			8.48	
12096 - TIRE WHOLESALERS COMPANY INC	253596	PRM 94 & 101 3-tires	Edit		07/20/2015	08/05/2015	08/05/2015			267.00	
1397 - WEINGARTZ SUPPLY CO INC	10063418	PRM 73, 78,94,101 parts	Edit		07/13/2015	08/05/2015	08/05/2015			45.96	
1397 - WEINGARTZ SUPPLY CO INC	10051815 01	PRM 48 2-link ends	Edit		07/13/2015	08/05/2015	08/05/2015			57.98	
1397 - WEINGARTZ SUPPLY CO INC	10065980	PRM 94 pulley & auger	Edit		07/20/2015	08/05/2015	08/05/2015			35.99	
1397 - WEINGARTZ SUPPLY CO INC	10066695	PRM 94 belt	Edit		07/22/2015	08/05/2015	08/05/2015			134.76	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 13	<u>\$1,182.55</u>
Account 750.100 - Facility Tools Maintenance											
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB01126973	A/C coil cleaner	Edit		07/16/2015	08/05/2015	08/05/2015			108.78	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 1	<u>\$108.78</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	9113196	nitrile gloves, bug killer, clamps for grounds	Edit		07/14/2015	08/05/2015	08/05/2015			94.35	
1383 - WASHINGTON ELEVATOR CO INC	1105903	weed killer	Edit		07/16/2015	08/05/2015	08/05/2015			68.00	
1383 - WASHINGTON ELEVATOR CO INC	1160375	herbicide	Edit		07/20/2015	08/05/2015	08/05/2015			136.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 3	<u>\$298.35</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	46441	PRM 38 brakeline	Edit		07/14/2015	08/05/2015	08/05/2015			8.20	
326 - DECKER AUTO PARTS INC	46414	vehicle oil	Edit		07/14/2015	08/05/2015	08/05/2015			109.92	
326 - DECKER AUTO PARTS INC	46638	PRM 51 rear bumper	Edit		07/16/2015	08/05/2015	08/05/2015			349.95	
4612 - KELLER'S AUTOMOTIVE	24843	PRM 50 fuel pump	Edit		07/02/2015	08/05/2015	08/05/2015			788.90	
4612 - KELLER'S AUTOMOTIVE	24908	PRM 39	Edit		07/16/2015	08/05/2015	08/05/2015			250.65	
4612 - KELLER'S AUTOMOTIVE	24915	PRM 72 condenser & OLF	Edit		07/16/2015	08/05/2015	08/05/2015			421.80	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$1,929.42</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 39	<u>\$6,312.88</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 728.000 - Membership Dues & Conference											
19418 - APA	117968 1575	ZONING PRACTICE	Edit		07/13/2015	08/05/2015	08/05/2015			95.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$95.00
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	423 1526	P&Z SP#15-29 BIRCHFIELD COURT ESTATES	Edit		06/24/2015	08/05/2015	08/05/2015			87.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	\$87.50
									Department 800 - Planning Totals	Invoice Transactions 2	\$182.50
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5037012615	Work Room Copier add'l images 6/25- 7/24/15	Edit		07/21/2015	08/05/2015	08/05/2015			71.37	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	\$71.37
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 018	Shelby Township Supervisor Financial Consulting March, 2015	Edit		06/11/2015	08/05/2015	08/05/2015			250.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	\$250.00
Account 810.101 - Web Page											
4153 - REVIZE LLC	3933	Website/CMS Support 8/1/15-7/31/16	Edit		07/15/2015	08/05/2015	08/05/2015			868.33	
									Account 810.101 - Web Page Totals	Invoice Transactions 1	\$868.33
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	3626	Schoenherr and Mound Blvds Maintenance	Edit		07/08/2015	08/05/2015	08/05/2015			2,310.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183313	Reimburse BC Petty Cash - Awards Mileage	Edit		07/14/2015	08/05/2015	08/05/2015			16.44	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	\$2,326.44
Account 830.750 - Electronic Recycling Proceeds Distribution											
9421 - SCHUPAN BEVERAGE RECYCLING	106107	50 Custom Recycle Bins	Edit		05/10/2015	08/05/2015	08/05/2015			6,662.00	
9421 - SCHUPAN BEVERAGE RECYCLING	106665	500 Clear Bags	Edit		07/06/2015	08/05/2015	08/05/2015			130.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 2	\$6,792.00
Account 850.215 - Postage											
17087 - PITNEY BOWES INC	5502768819	Mailing Machine E-Z Seal	Edit		07/13/2015	08/05/2015	08/05/2015			50.14	
									Account 850.215 - Postage Totals	Invoice Transactions 1	\$50.14
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	477683	GASOLINE	Edit		07/07/2015	08/05/2015	08/05/2015			6,861.22	
1204 - SPENCER OIL COMPANY	478095	GASOLINE	Edit		07/14/2015	08/05/2015	08/05/2015			5,887.69	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	477692	diesel	Edit		07/07/2015	08/05/2015	08/05/2015			994.53	
1204 - SPENCER OIL COMPANY	478111	diesel	Edit		07/14/2015	08/05/2015	08/05/2015			1,016.29	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$14,759.73</u>
Account 865.000 - Insurance & Bonds											
7261 - ACE USA	G24720263 2015	2015 Storage Tank Insurance Premium	Edit		07/11/2015	08/05/2015	08/05/2015			1,989.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$1,989.00</u>
Account 955.226 - first aid supplies-TWP Hall											
9092 - CRITTENTON HOSPITAL	2015051	CPR & AED Cards	Edit		07/01/2015	08/05/2015	08/05/2015			75.00	
									Account 955.226 - first aid supplies-TWP Hall Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	71199	4347 FORESTER LANE - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			170.00	
8258 - EXCEL LANDSCAPING LLC	71198	53093 PONDVIEW - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			85.00	
8258 - EXCEL LANDSCAPING LLC	71201	3963 FORESTER - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			127.50	
8258 - EXCEL LANDSCAPING LLC	71200	4287 FORESTER - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			110.00	
8258 - EXCEL LANDSCAPING LLC	71203	3927 FORESTER - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			127.50	
8258 - EXCEL LANDSCAPING LLC	71205	4398 SOUTH LAKE - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			85.00	
8258 - EXCEL LANDSCAPING LLC	71202	3939 FORESTER - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			127.50	
8258 - EXCEL LANDSCAPING LLC	71204	3951 FORESTER - WEED CUTTING	Edit		07/15/2015	08/05/2015	08/05/2015			85.00	
8258 - EXCEL LANDSCAPING LLC	71166	14880 BLUE JAY - WEED CUTTING	Edit		07/03/2015	08/05/2015	08/05/2015			170.00	
2787 - JEWELL LAWCARE	2015 6	MULTIPLE WEED CUTTINGS	Edit		07/17/2015	08/05/2015	08/05/2015			780.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 10	<u>\$1,867.50</u>
									Department 900 - Other Functions Totals	Invoice Transactions 24	<u>\$29,049.51</u>
Department 902 - Capital Outlay											
Account 975.975 - Imaging Project											
26031 - CDW GOVERNMENT INC	WW45959	Fujitsu F16770 90PPM Scanner	Edit		07/22/2015	08/05/2015	08/05/2015			5,509.04	
									Account 975.975 - Imaging Project Totals	Invoice Transactions 1	<u>\$5,509.04</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$5,509.04</u>
									Fund 101 - General Fund Totals	Invoice Transactions 187	<u>\$107,413.48</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
24879 - MUSAR TRAINING FOUNDATION	2015286	ROPE RESCUE TECHNICIAN COURSE JULY 6-10, 2015 (E0)	Edit		07/15/2015	08/05/2015	08/05/2015			575.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$575.00
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	69150	FLASHLIGHT	Edit		07/20/2015	08/05/2015	08/05/2015			46.98	
23849 - FABRITEC CLEANERS INC	3978	BATTERIES E-5 (#38) DRY CLEANING - HAZMAT COVERALLS	Edit		07/02/2015	08/05/2015	08/05/2015			70.00	
9355 - FILE OF LIFE FOUNDATION INC	H25543	FILE OF LIFE CARDS	Edit		07/09/2015	08/05/2015	08/05/2015			793.59	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29605	TRAFFIC SIGNAL MAINTENANCE - JUNE 2015	Edit		07/10/2015	08/05/2015	08/05/2015			509.36	
7368 - PRIME OFFICE INNOVATIONS	27512	COPIER MAINTENANCE 6/9/15 - 7/7/15	Edit		07/14/2015	08/05/2015	08/05/2015			40.61	
1115 - SAV CENTERS INC	71115	VACUUM FOR STATION 3	Edit		07/11/2015	08/05/2015	08/05/2015			309.98	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 1B	MAINTENANCE SERVICE AGREEMENT (1 OF 12)	Edit		06/02/2015	08/05/2015	08/05/2015			610.87	
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 2B	MAINTENANCE SERVICE AGREEMENT (2 OF 12)	Edit		06/02/2015	08/05/2015	08/05/2015			610.83	
7857 - STONE'S ACE HARDWARE	68291	STATION 2 SUPPLIES	Edit		07/15/2015	08/05/2015	08/05/2015			3.98	
7857 - STONE'S ACE HARDWARE	68366	STATION 1 SUPPLIES	Edit		07/19/2015	08/05/2015	08/05/2015			5.69	
7857 - STONE'S ACE HARDWARE	68380	STATION 1 SUPPLIES	Edit		07/20/2015	08/05/2015	08/05/2015			9.49	
22612 - VALLEY CITY LINEN	28014574	STATION 2 LINENS	Edit		07/13/2015	08/05/2015	08/05/2015			28.66	
22612 - VALLEY CITY LINEN	28014575	STATION 3 LINENS	Edit		07/13/2015	08/05/2015	08/05/2015			35.56	
22612 - VALLEY CITY LINEN	28014576	STATION 1 LINENS	Edit		07/13/2015	08/05/2015	08/05/2015			77.53	
22612 - VALLEY CITY LINEN	28014577	40 HOUR LINENS	Edit		07/13/2015	08/05/2015	08/05/2015			31.09	
22612 - VALLEY CITY LINEN	28014581	STATION 4 LINENS	Edit		07/13/2015	08/05/2015	08/05/2015			40.33	
22612 - VALLEY CITY LINEN	28019606	STATION 2 LINENS	Edit		07/20/2015	08/05/2015	08/05/2015			41.88	
22612 - VALLEY CITY LINEN	28019613	STATION 4 LINENS	Edit		07/20/2015	08/05/2015	08/05/2015			40.31	
22612 - VALLEY CITY LINEN	28019609	40 HOUR LINENS	Edit		07/20/2015	08/05/2015	08/05/2015			31.09	
22612 - VALLEY CITY LINEN	28019608	STATION 1 LINENS	Edit		07/20/2015	08/05/2015	08/05/2015			65.91	
22612 - VALLEY CITY LINEN	28019607	STATION 3 LINENS	Edit		07/20/2015	08/05/2015	08/05/2015			33.81	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 21	\$3,437.55
Account 726.550 - Medical Supplies											
24749 - PHILIPS HEALTH CARE	931305734	MEDICAL SUPPLIES	Edit		07/14/2015	08/05/2015	08/05/2015			245.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	128792	MEDICAL SUPPLIES	Edit		07/10/2015	08/05/2015	08/05/2015			812.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	\$1,057.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	89095	SUPER DELUXE COAT, SUPER PANT, SUSPENDERS (JF)	Edit		03/04/2015	08/05/2015	08/05/2015			1,750.00	
19772 - FIRE SERVICE MANAGEMENT INC	11779	CLEANING & REPAIR OF GEAR	Edit		07/08/2015	08/05/2015	08/05/2015			490.50	
4283 - MACOMB ACE HARDWARE	15160	TARPS FOR ENGINES	Edit		07/10/2015	08/05/2015	08/05/2015			373.78	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 3	<u>\$2,614.28</u>
Account 770.000 - Emergency Preparedness Exp											
4043 - WEST SHORE SERVICES INC	21342	SPARE AMPLIFIER & CONVERTER FOR WARNING SIRENS	Edit		07/14/2015	08/05/2015	08/05/2015			1,101.60	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$1,101.60</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00	
24351 - A T & T	MI0R387LSB0615	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) - JUNE 2015	Edit		07/18/2015	08/05/2015	08/05/2015			3.57	
22524 - CYNERGY WIRELESS PRODUCTS INC	18320	TROUBLESHOOT LAPTOP CONNECTION PROBLEM A-3 (#39)	Edit		07/13/2015	08/05/2015	08/05/2015			170.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN14142	AP ANTENNAS FOR A-3 (#39) & U-2 (#40)	Edit		07/15/2015	08/05/2015	08/05/2015			409.50	
									Account 804.600 - Network Support Totals	Invoice Transactions 4	<u>\$3,958.07</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	43600	REPAIR A/C ON A-3 (#39)	Edit		07/07/2015	08/05/2015	08/05/2015			325.13	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43598	REPLACED AUTO EJECT A-4 (#44)	Edit		07/07/2015	08/05/2015	08/05/2015			439.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43594	REPAIR WORK TO A-4 (#44)	Edit		07/07/2015	08/05/2015	08/05/2015			225.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43575	TURN SIGNAL SWITCH, RELAY & STEER COLUMN HARNESS E-4 (#47)	Edit		06/30/2015	08/05/2015	08/05/2015			612.16	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43573	REPLACED LADDER LIGHT CONTACT SWITCH & LEVEL INDICATOR T-1 (#46)	Edit		06/30/2015	08/05/2015	08/05/2015			1,066.61	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43550	REPAIR WORK ON E-3 (#30)	Edit		06/30/2015	08/05/2015	08/05/2015			452.97	
17757 - BELLE TIRE DISTRIBUTORS, INC	26454177	REPLACED STRUTS & FRONT SPRINGS F-41	Edit		07/20/2015	08/05/2015	08/05/2015			648.98	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	46579	BULB FOR F-41	Edit		07/15/2015	08/05/2015	08/05/2015			2.95	
326 - DECKER AUTO PARTS INC	46652	WIPER BLADES U-2 (#40)	Edit		07/16/2015	08/05/2015	08/05/2015			43.90	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$3,816.70</u>
Account 930.100 - Building Maintenance											
18105 - DALE'S LANDSCAPING SUPPLY INC	46594	LIMESTONE FOR STATION 1	Edit		07/08/2015	08/05/2015	08/05/2015			95.63	
3569 - ORKIN PEST CONTROL	103696689	STATION 4 PEST CONTROL - JULY 2015	Edit		07/16/2015	08/05/2015	08/05/2015			56.05	
7857 - STONE'S ACE HARDWARE	68231	SHOWERHEAD FOR STATION 1	Edit		07/11/2015	08/05/2015	08/05/2015			36.51	
18995 - MATTHEW A TIDROW	5572	REIMBURSE FOR POLISH / DEOXIDIZER FOR ENGINES	Edit		06/29/2015	08/05/2015	08/05/2015			31.48	
1383 - WASHINGTON ELEVATOR CO INC	1 1105659	LANDSCAPE MATERIALS FOR STATION 3	Edit		07/14/2015	08/05/2015	08/05/2015			62.50	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB1118903 001	THERMOSTAT: STATION 1 NE RADIANT HEATER	Edit		07/08/2015	08/05/2015	08/05/2015			23.06	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$305.23</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
19217 - DELL MARKETING LP	XJPC1XJC1	LAPTOP F-42	Edit		07/10/2015	08/05/2015	08/05/2015			2,327.51	
17166 - GREAT LAKES DIVECENTER INC	59304	TWO AGA MASKS FOR DIVE TEAM	Edit		07/06/2015	08/05/2015	08/05/2015			99.98	
21079 - HOME DEPOT CREDIT SERVICES	45247	SUPPLIES FOR TECH RESCUE TRAILER	Edit		07/13/2015	08/05/2015	08/05/2015			328.79	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 3	<u>\$2,756.28</u>
									Department 340 - Fire Department Totals	Invoice Transactions 50	<u>\$19,622.16</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 50	<u>\$19,622.16</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	69168	BATTERIES	Edit		07/21/2015	08/05/2015	08/05/2015			263.76	
9371 - OXYSURE SYSTEMS INC	8082015	AED SUPPLIES	Edit		07/08/2015	08/05/2015	08/05/2015			599.00	
26159 - PURIFIED WATER TO GO	17634	WATER	Edit		07/17/2015	08/05/2015	08/05/2015			39.60	
26159 - PURIFIED WATER TO GO	17672	WATER	Edit		07/24/2015	08/05/2015	08/05/2015			29.70	
3056 - SAFARILAND	L15104929	SPIT NETS	Edit		07/09/2015	08/05/2015	08/05/2015			191.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$1,123.31</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.000 - Office Supply & Printing											
5780 - PEG-MASTER BUSINESS FORMS INC	1510630	ENVELOPES	Edit		07/13/2015	08/05/2015	08/05/2015			499.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$499.00
Account 727.950 - Test Kit Cost											
6689 - SIRCHIE FINGER PRINT LABORATORIES	215585 IN	DRUG TEST KITS	Edit		07/16/2015	08/05/2015	08/05/2015			254.60	
									Account 727.950 - Test Kit Cost Totals	Invoice Transactions 1	\$254.60
Account 730.100 - Repairs & Maint											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	234910246	COPIER MAINTENANCE	Edit		06/30/2015	08/05/2015	08/05/2015			345.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	\$345.00
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	46258	DOCUMENT SHREDDING	Edit		07/14/2015	08/05/2015	08/05/2015			170.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$170.00
Account 795.000 - Video Arraignments											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR150591	VIDEO ARRAIGNMENTS JUNE 2015	Edit		07/17/2015	08/05/2015	08/05/2015			50.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	\$50.00
Account 799.000 - Special Investigation											
7242 - A T & T NATIONAL COMPLIANCE CENTER	198456	SPECIAL INVESTIGATIONS TRACKING	Edit		07/13/2015	08/05/2015	08/05/2015			350.00	
24787 - LANGUAGE LINE SERVICES INC	3635508	INTERPRETATION SERVICE	Edit		06/30/2015	08/05/2015	08/05/2015			27.16	
26021 - NATIONAL SAFE & VAULT	11407	ATM SERVICE CALL	Edit		07/14/2015	08/05/2015	08/05/2015			125.00	
									Account 799.000 - Special Investigation Totals	Invoice Transactions 3	\$502.16
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 017	Shelby Township Police Financial Consulting 3/1-5/31/15	Edit		06/11/2015	08/05/2015	08/05/2015			1,009.89	
3966 - MUNICIPAL ANALYTICS LLC	15 020	Professional Consulting Services-Police Budget Mgmt Assist 6-15	Edit		07/21/2015	08/05/2015	08/05/2015			518.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 2	\$1,527.89
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,375.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75270	PROFESSIONAL SERVICES JUNE 2015	Edit		07/10/2015	08/05/2015	08/05/2015			770.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$770.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75243	Police Labor June 2015	Edit		07/01/2015	08/05/2015	08/05/2015			1,125.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75243	Police Labor June 2015	Edit		07/01/2015	08/05/2015	08/05/2015			226.20	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75242	Labor Litigation Re: Riebel June 2015	Edit		07/01/2015	08/05/2015	08/05/2015			862.50	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$1,088.70</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	WP33673	LAPTOP	Edit		07/08/2015	08/05/2015	08/05/2015			11.13	
5780 - PEG-MASTER BUSINESS FORMS INC	1510630	ENVELOPES	Edit		07/13/2015	08/05/2015	08/05/2015			16.70	
22327 - UPS	3894WX285	SHIPPING	Edit		07/11/2015	08/05/2015	08/05/2015			2.15	
22327 - UPS	3894WX295	SHIPPING COSTS	Edit		07/18/2015	08/05/2015	08/05/2015			41.94	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$71.92</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176 048	DISPATCH CELL PHONE 6/12-7/11/15	Edit		07/15/2015	08/05/2015	08/05/2015			38.81	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$38.81</u>
Account 860.200 - Auto Repair - Maint Exp											
9321 - HOME DEPOT CREDIT	8584680	FLEET SUPPLIES	Edit		07/15/2015	08/05/2015	08/05/2015			53.25	
3046 - O'REILLY AUTO PARTS	3365456845	FLEET SUPPLIES	Edit		07/17/2015	08/05/2015	08/05/2015			123.56	
3046 - O'REILLY AUTO PARTS	3365457345	FLEET SUPPLIES	Edit		07/20/2015	08/05/2015	08/05/2015			11.18	
23084 - RING & PINION SHOP INC	42250	VEHICLE 10 WORK	Edit		07/09/2015	08/05/2015	08/05/2015			1,036.61	
18462 - SHELBY TIRE & AUTO SERVICE	43264	VEH 16 MAINTENANCE	Edit		07/13/2015	08/05/2015	08/05/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	43274	VEH 7 MAINTENANCE	Edit		07/14/2015	08/05/2015	08/05/2015			182.92	
18462 - SHELBY TIRE & AUTO SERVICE	43357	VEH 51 MAINTENANCE	Edit		07/22/2015	08/05/2015	08/05/2015			107.90	
18462 - SHELBY TIRE & AUTO SERVICE	43363	VEH 40 - MAINTENANCE	Edit		07/22/2015	08/05/2015	08/05/2015			31.66	
18462 - SHELBY TIRE & AUTO SERVICE	43380	VEH 8 REPAIRS	Edit		07/23/2015	08/05/2015	08/05/2015			48.89	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS255787	VEH 41 - REPAIRS	Edit		07/21/2015	08/05/2015	08/05/2015			785.32	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$2,397.29</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	259303	FIRE INSPECTION	Edit		06/30/2015	08/05/2015	08/05/2015			753.60	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>753.60</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	WP33673	LAPTOP	Edit		07/08/2015	08/05/2015	08/05/2015			211.00	
								Account 980.000 - Equipment Totals		Invoice Transactions 1	<u>211.00</u>
								Department 305 - Police Department Totals		Invoice Transactions 37	<u>\$14,303.28</u>
								Fund 207 - Police Fund Totals		Invoice Transactions 37	<u>\$14,303.28</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
24351 - A T & T	MI683739	911 PHONE MAINTENANCE 7/16-10/15/15	Edit		07/16/2015	08/05/2015	08/05/2015			2,298.75	
20740 - OAKLAND COUNTY	CLM0006702	CLEMIS FEES - JUL - SEP 2015	Edit		06/30/2015	08/05/2015	08/05/2015			13,794.00	
								Account 857.000 - 911 Comm-Equip/Personnel Totals		Invoice Transactions 2	<u>\$16,092.75</u>
								Department 306 - 911 Funds Totals		Invoice Transactions 2	<u>\$16,092.75</u>
								Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 2	<u>\$16,092.75</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
9396 - RUSSELL ETHRIDGE	7172015	JUDICIAL SERVICES 07/17/2015	Edit		07/17/2015	08/05/2015	08/05/2015			283.35	
								Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$283.35</u>
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	71515	JURY SUPPLIES	Edit		07/15/2015	08/05/2015	08/05/2015			154.78	
9343 - JENNIFER AGRUSA	021	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			33.70	
9344 - JANET ALEO	008	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			34.50	
9345 - TARIK ALFRED	022	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			34.10	
9346 - PONGRAT ARPACHINDA	023	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.90	
9348 - SARMAH ATEEK	013	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			34.50	
9349 - NICHOLAS DAGOSTINO	024	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.10	
9350 - MARK DECKERT	017	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			38.10	
9351 - MAX ECKHOUT	010	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			34.90	
21694 - EXECUTIVE COFFEE SYSTEMS	92161	JURY SUPPLIES	Edit		07/07/2015	08/05/2015	08/05/2015			143.39	
9352 - CHRISTINE JAMALIEH	014	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.10	
9353 - JENNIFER KILBURN	020	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50	
9354 - GEORGINA LEARY	031	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
9356 - MARY LUCAS	032	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			33.30	
9357 - GINA MALBURG	033	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			35.70	
9358 - DEVIN MISSIG	003	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			33.70	
9359 - RACHEL MURRAY	019	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50	
9360 - JAMES NADOLSKI	034	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			13.70	
9361 - NATALIE NARDELLI	018	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			37.70	
9362 - MARISA OSEWALT	004	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50	
9363 - JAMES PONTEK	012	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.10	
9364 - DEBORAH SCHMIDT	002	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			34.90	
9365 - MARLENE SZALKIEWICZ	016	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50	
9366 - BARBARA VANHEE	036	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			33.30	
9367 - JOSEPH WARNE	037	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.50	
9368 - MARY WHEELER	038	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.10	
9369 - LORETTA ZACK	040	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			33.30	
9370 - KATHERINE ZMYSLOWSKI	041	JULY 2015 JURY DUTY	Edit		07/14/2015	08/05/2015	08/05/2015			36.10	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 28	\$1,199.97
Account 725.502 - Atty Fees											
7944 - SHERMAN MARK ABDO	71415	PUBLIC DEFENDER 07/14/2015	Edit		07/14/2015	08/05/2015	08/05/2015			300.00	
7961 - AVIS CHOULAGH LAW PLLC	70615	PUBLIC DEFENDER 07/06/2015	Edit		07/06/2015	08/05/2015	08/05/2015			350.00	
7961 - AVIS CHOULAGH LAW PLLC	7152015	PUBLIC DEFENDER 07/15/2015	Edit		07/15/2015	08/05/2015	08/05/2015			200.00	
7961 - AVIS CHOULAGH LAW PLLC	71415	PUBLIC DEFENDER 7/14/15	Edit		07/14/2015	08/05/2015	08/05/2015			100.00	
8437 - JENNA M BOMMARITO	71415	PUBLIC DEFENDER 07/14/2015	Edit		07/15/2015	08/05/2015	08/05/2015			100.00	
2065 - RANDALL J CHIOINI PLLC	7202015	PUBLIC DEFENDER 7/20/15	Edit		07/21/2015	08/05/2015	08/05/2015			350.00	
20572 - CRESSWELL & FROBERGER PC	63015	PUBLIC DEFENDER ON 6-30-15	Edit		06/30/2015	08/05/2015	08/05/2015			350.00	
4777 - CRUM & CRUM PLLC	51915	PUBLIC DEFENDER 5/19 AND 6/23	Edit		06/23/2015	08/05/2015	08/05/2015			150.00	
7186 - FRANK A CUSUMANO	71315	PUBLIC DEFENDER 7/13/15	Edit		07/13/2015	08/05/2015	08/05/2015			350.00	
6069 - KENNEDY LAW OFFICE PLLC	51915	PUBLIC DEFENDER 5/19/15	Edit		07/09/2015	08/05/2015	08/05/2015			100.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75269	Legal Fees	Edit		07/10/2015	08/05/2015	08/05/2015			1,952.50	
7638 - LASHIER LAW PLLC	142	PUBLIC DEFENDER 7/14/15	Edit		07/14/2015	08/05/2015	08/05/2015			100.00	



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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 725.502 - Atty Fees											
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	70915	PUBLIC DEFENDER 07/09/15	Edit		07/13/2015	08/05/2015	08/05/2015			350.00	
9180 - NICHOLAS SIEWERT	7232015	PUBLIC DEFENDER 7/23/15	Edit		07/23/2015	08/05/2015	08/05/2015			150.00	
18359 - JOSEPH TOIA PC	71515	PUBLIC DEFENDER 7/15/15	Edit		07/15/2015	08/05/2015	08/05/2015			100.00	
18359 - JOSEPH TOIA PC	71515A	PUBLIC DEFENDER 7/15/15	Edit		07/15/2015	08/05/2015	08/05/2015			150.00	
								Account 725.502 - Atty Fees Totals		Invoice Transactions 16	\$5,152.50
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	19444	MOTION TO AMEND WARRANT	Edit		07/21/2015	08/05/2015	08/05/2015			178.98	
1048 - DES MOINES STAMP MANUFACTURING CO	1047308	BANK ACCOUNT STAMPS	Edit		07/20/2015	08/05/2015	08/05/2015			134.85	
5335 - FORMS TRAC ENTERPRISES INC	62858	FORMS 3 PART CASH RECEIPTS	Edit		06/30/2015	08/05/2015	08/05/2015			597.10	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	75269	Legal Fees	Edit		07/10/2015	08/05/2015	08/05/2015			21.00	
4481 - NEOPOST USA INC	14632183	POSTAGE SEALING KIT	Edit		07/15/2015	08/05/2015	08/05/2015			266.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 5	\$1,197.93
Account 728.000 - Membership Dues & Conference											
22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES	9232015	CONFERENCE REGISTRATION AND DUES MRO	Edit		07/17/2015	08/05/2015	08/05/2015			175.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$175.00
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354198629	FLOOR MAT RENTAL JULY 2015	Edit		07/08/2015	08/05/2015	08/05/2015			88.91	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	\$88.91
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	LPY5872	OFF SITE FILE STORAGE	Edit		06/30/2015	08/05/2015	08/05/2015			452.16	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	\$452.16
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	13952	INTERPRETER 7/15/2015	Edit		07/16/2015	08/05/2015	08/05/2015			210.00	
22072 - MARIA GIALDI	5172	INTERPRETER 07/20/15	Edit		07/20/2015	08/05/2015	08/05/2015			120.00	
22072 - MARIA GIALDI	5170	INTERPRETER 07/17/15	Edit		07/17/2015	08/05/2015	08/05/2015			120.00	
5194 - GLOBAL LANGUAGE LINKS LLC	70215	INTERPRETER SERVICE 7/2/2015	Edit		07/06/2015	08/05/2015	08/05/2015			145.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.290 - Interpreter Fee											
8998 - NONA AGENCY LLC	60115	INTERPRETER 06/01/2015	Edit		07/15/2015	08/05/2015	08/05/2015			150.00	
								Account 801.290 - Interpreter Fee Totals		Invoice Transactions 5	<u>\$745.00</u>
Account 804.000 - Computer Prog/Maint/Support											
26031 - CDW GOVERNMENT INC	WP98959	Printer MRO	Edit		07/09/2015	08/05/2015	08/05/2015			107.24	
6723 - HEWLETT-PACKARD COMPANY	56130778	COMPUTER DRIVE	Edit		07/07/2015	08/05/2015	08/05/2015			201.69	
7954 - STATE OF MICHIGAN	153007A	JIS COMPUTER SERVICE JULY, AUG, SEPT 2015	Edit		06/30/2015	08/05/2015	08/05/2015			8,317.91	
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00	
								Account 804.000 - Computer Prog/Maint/Support Totals		Invoice Transactions 4	<u>\$12,001.84</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	16725	BOND-DS	Edit		07/15/2015	08/05/2015	08/05/2015			175.00	
3012 - NICKEL & SAPH INC	16727	BOND-MO	Edit		07/15/2015	08/05/2015	08/05/2015			175.00	
3012 - NICKEL & SAPH INC	16726	BOND-MS	Edit		07/15/2015	08/05/2015	08/05/2015			175.00	
								Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 3	<u>\$525.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1506425423	LEXIS NEXIS SMARTLINX	Edit		06/30/2015	08/05/2015	08/05/2015			150.00	
								Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$150.00</u>
								Department 136 - 41 A District Court Totals		Invoice Transactions 66	<u>\$21,971.66</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 66	<u>\$21,971.66</u>
Fund 427 - Capital Improvement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	10104	Monthly Subscription- July MinuteTraq	Edit		07/01/2015	08/05/2015	08/05/2015			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 964	ROAD COMPLAINTS	Edit		07/22/2015	08/05/2015	08/05/2015			1,102.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 967	24 MILE ROAD	Edit		07/22/2015	08/05/2015	08/05/2015			420.00	
								Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 2	<u>\$1,522.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 969	SIDEWALK MAINTENANCE PROGRAM	Edit		07/22/2015	08/05/2015	08/05/2015			4,177.50	



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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 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 933	2 SIDEWALK TRIP HAZARD - ENG REVIEW	Edit		07/21/2015	08/05/2015	08/05/2015			160.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$4,337.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 4	<u>\$5,860.00</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 966	RIVERBENDS TO UTICA TRAIL	Edit		07/22/2015	08/05/2015	08/05/2015			210.00
							Account 971.480 - RBP to Utica Trail HPP Totals		Invoice Transactions 1	<u>\$210.00</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 1	<u>\$210.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 6	<u>\$6,820.00</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 950	DPW-SHELBY MARCELL/GRAVEL RIDGE; 14086	Edit		07/21/2015	08/05/2015	08/05/2015			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 951	DPW-CREEKSIDE DRAINAGE; 14104B	Edit		07/21/2015	08/05/2015	08/05/2015			315.00
							Account 985.805 - Other Lake Improvements Totals		Invoice Transactions 2	<u>\$945.00</u>
							Department 888 - Lake Improvements Totals		Invoice Transactions 2	<u>\$945.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals		Invoice Transactions 2	<u>\$945.00</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructurg Comm										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 398	DDA 24 Mile/Van Dyke Engineering	Edit		04/07/2015	08/05/2015	08/05/2015			4,035.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 540	DDA 24 Mile/Van Dyke Engineering Progress Billing	Edit		05/06/2015	08/05/2015	08/05/2015			2,555.00
8732 - LSL PLANNING INC	591 2014F 05	Shelby Town Center- Tasks 1, 2, 3, & 5	Edit		05/31/2015	08/05/2015	08/05/2015			8,010.55
8732 - LSL PLANNING INC	591 2014F 01	Shelby Town Center- Tasks 1, 2, & 3	Edit		01/31/2015	08/05/2015	08/05/2015			1,779.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructurg Comm										
8732 - LSL PLANNING INC	20340 IN	Shelby Town Center- Tasks 2 & 5	Edit		06/30/2015	08/05/2015	08/05/2015			1,195.00
								Account 801.002 - Economic Restructurg Comm Totals	Invoice Transactions 5	<u>\$17,575.33</u>
								Department 904 - Downtown Dev Authority Totals	Invoice Transactions 5	<u>\$17,575.33</u>
								Fund 494 - Downtown Development Fund Totals	Invoice Transactions 5	<u>\$17,575.33</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 965	23 MILE ATHLETIC FIELDS	Edit		07/22/2015	08/05/2015	08/05/2015			202.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$202.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$202.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$202.50</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 943	DPW-34-S SAD SEC 1- 2; 13086A	Edit		07/21/2015	08/05/2015	08/05/2015			8,480.00
								Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$8,480.00</u>
Account 124.128 - Maris/Basswood Lot Development										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 952	DPW- MARIS/BASSWOOD 15 LOT DEV; 14138	Edit		07/21/2015	08/05/2015	08/05/2015			1,050.00
								Account 124.128 - Maris/Basswood Lot Development Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 941	DPW-TRAILSIDE CONDOS; 12039D	Edit		07/21/2015	08/05/2015	08/05/2015			790.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 942	DPW-TRAILSIDE CONDOS; 12039K	Edit		07/21/2015	08/05/2015	08/05/2015			4,100.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 944	DPW-BARCLAY LK VILLAGE 2; 13110B	Edit		07/21/2015	08/05/2015	08/05/2015			550.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 945	DPW-BARCLAY LK VILLAGE 2; 13110C	Edit		07/21/2015	08/05/2015	08/05/2015			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 946	DPW-LAKESIDE TOWNHOMES; 14055K	Edit		07/21/2015	08/05/2015	08/05/2015			5,416.25
3245 - FAZAL KHAN & ASSOCIATES INC	2015 947	DPW-VILLAS OF GRANDEUR II; 14074B	Edit		07/21/2015	08/05/2015	08/05/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 948	DPW-SUNRISE CONDOS; 14081B	Edit		07/21/2015	08/05/2015	08/05/2015			210.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 949	DPW-PREMIERE TRAINING CTR; 14082K	Edit		07/21/2015	08/05/2015	08/05/2015			545.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 953	DPW-JOHN GRAHAM INC; 15011B	Edit		07/21/2015	08/05/2015	08/05/2015			1,118.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 954	DPW-LANCASTER AT CENTRAL PK III; 15039C	Edit		07/21/2015	08/05/2015	08/05/2015			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 955	DPW-LANCASTER AT CENTRAL PK III; 15039D	Edit		07/22/2015	08/05/2015	08/05/2015			1,180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 956	DPW-LAKESIDE BLVD TOWNHOMES; 15115	Edit		07/22/2015	08/05/2015	08/05/2015			169.30	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 959	DPW-BMW OF ROCHESTER HILLS; 14089K	Edit		07/22/2015	08/05/2015	08/05/2015			127.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 13	\$14,918.80
Account 277.000 - Payable for Customer Overpmts											
20075 - ANNSBURY NORTH APARTMENTS LLC	1103524 715	REFUND OF OVERPMT FOR 8314 ANNSBURY CR N	Edit		07/15/2015	08/05/2015	08/05/2015			465.26	
9400 - ERIK LARSON	2216758 715	REFUND FOR OVERPMT FOR 6917 TWICKENHAM	Edit		07/16/2015	08/05/2015	08/05/2015			610.44	
22928 - SHELBY MOBILE HOME SALES	2243500 715	REFUND FOR OVERPMT FOR 14690 DARWIN CT	Edit		07/13/2015	08/05/2015	08/05/2015			77.28	
9401 - RICHARD STEMPLE	1085183 715	REFUND FOR OVERPMT FOR 5501 WOODMIRE	Edit		07/13/2015	08/05/2015	08/05/2015			22.12	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	\$1,175.10
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	6095872	DPW-SOCKET ADAPTER & SPRAY	Edit		07/17/2015	08/05/2015	08/05/2015			26.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$26.55
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7298518	Uniform Order Ee # 10757	Edit		07/16/2015	08/05/2015	08/05/2015			302.43	
19449 - CONTRACTORS CLOTHING CO	7298343	Uniform Order Ee # 70129	Edit		07/08/2015	08/05/2015	08/05/2015			244.25	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	\$546.68



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
3141 - ABLE CONCRETE RAISING INC	20136	DPW-SIDEWALK REPAIR; 54110 SHADY LN	Edit		06/03/2015	08/05/2015	08/05/2015			350.00
25049 - HD SUPPLY WATERWORKS LTD	E158872	DPW-16GA BAND & 12" CMP GALV CORR; SERVICE LEAK RESTORATION	Edit		07/07/2015	08/05/2015	08/05/2015			220.84
11832 - HOME DEPOT	8040005	DPW-REBAR; STOCK	Edit		07/15/2015	08/05/2015	08/05/2015			104.00
11832 - HOME DEPOT	8040091	DPW-REBAR; STOCK	Edit		07/15/2015	08/05/2015	08/05/2015			52.00
11832 - HOME DEPOT	1570192	DPW-MAILBOX, NUMBERS; 54414 MOUND SERV REPAIR	Edit		07/22/2015	08/05/2015	08/05/2015			41.33
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	48846	DPW-SOD; VARIOUS LOCATIONS	Edit		07/10/2015	08/05/2015	08/05/2015			196.50
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	49068	DPW-420 SQ FT SOD; 55430 LEONARD & 54784 SPYRIA	Edit		07/23/2015	08/05/2015	08/05/2015			84.30
993 - PETTY CASH - WATER FUND	31526 20 0806	DPW-INTERLOC EDGER SUPPLIES/WATER REPAIR AT 54110 SHADY LN	Edit		07/16/2015	08/05/2015	08/05/2015			19.58
6957 - POLAR ICE COMPANY	69413	DPW-16# DRY ICE; 14354 KNIGHTSBRIDGE	Edit		07/22/2015	08/05/2015	08/05/2015			20.00
9662 - SHELBY UNDERGROUND INC	2014 168	SERVICE REPAIR - 54784 SPYRIA	Edit		06/24/2015	08/05/2015	08/05/2015			910.00
9662 - SHELBY UNDERGROUND INC	2015 169	DPW-SERVICE REPAIR - 3938 OAKFIELD CT	Edit		06/24/2015	08/05/2015	08/05/2015			910.00
9662 - SHELBY UNDERGROUND INC	2015 170	SERVICE REPAIR - 15115 TOWERING OAKS	Edit		06/24/2015	08/05/2015	08/05/2015			520.00
9662 - SHELBY UNDERGROUND INC	2015 167	SERVICE REPAIR - 55430 LEONARD CT	Edit		06/24/2015	08/05/2015	08/05/2015			1,170.00
9662 - SHELBY UNDERGROUND INC	2015 172	SERVICE REPAIR - 9040 OAKRIDGE TR	Edit		06/26/2015	08/05/2015	08/05/2015			910.00
9662 - SHELBY UNDERGROUND INC	2015 171	SERVICE REPAIR - 47816 WESTLAKE	Edit		06/26/2015	08/05/2015	08/05/2015			975.00
9662 - SHELBY UNDERGROUND INC	2015 175	SERVICE REPAIR - 54419/54436 MOUND	Edit		07/08/2015	08/05/2015	08/05/2015			2,668.00
6996 - SPRINKLER DEPOT CORP	4157	DPW-NOZZLE, HEADS & COUPLING; 14354 KNIGHTSBRIDGE	Edit		07/22/2015	08/05/2015	08/05/2015			11.34



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
1383 - WASHINGTON ELEVATOR CO INC	1 1106826	DPW-STRAW; RESTORATIONS	Edit		07/23/2015	08/05/2015	08/05/2015			12.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 18	<u>\$9,174.89</u>
Account 730.300 - Equip Maint & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	393937	DPW-STARTED COVER COMPLETE; CHOP SAW	Edit		07/14/2015	08/05/2015	08/05/2015			80.95	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$80.95</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2015 174	TAPS	Edit		07/08/2015	08/05/2015	08/05/2015			8,717.00	
9662 - SHELBY UNDERGROUND INC	2015 176	TAPS	Edit		07/17/2015	08/05/2015	08/05/2015			7,602.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>\$16,319.00</u>
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	7142799	DPW-BRUSHES FOR HYDRANT PAINTING	Edit		07/16/2015	08/05/2015	08/05/2015			75.08	
2879 - SHERWIN-WILLIAMS	8984 1	DPW-PAINT FOR HYDRANTS	Edit		07/16/2015	08/05/2015	08/05/2015			268.98	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 2	<u>\$344.06</u>
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7088602	DPW-GLOVES (QTY-50)	Edit		07/22/2015	08/05/2015	08/05/2015			18.90	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$18.90</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6593 2015	IWC CHARGES - JUNE 2015	Edit		07/13/2015	08/05/2015	08/05/2015			28,575.44	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$28,575.44</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2015 177	WATER MAIN REPAIR/RIC MAN	Edit		07/17/2015	08/05/2015	08/05/2015			720.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$720.00</u>
Account 935.600 - Sewer Main Repair											
18105 - DALE'S LANDSCAPING SUPPLY INC	46593	DPW-2 YDS 2" COBBLESTONE; HIDDENBOROUGH	Edit		07/08/2015	08/05/2015	08/05/2015			85.50	
18105 - DALE'S LANDSCAPING SUPPLY INC	46592	DPW-2 YDS 2" COBBLESTONE; HIDDENBOROUGH	Edit		07/08/2015	08/05/2015	08/05/2015			85.50	
6545 - RAY WIEGAND'S NURSERY INC	88673 1	DPW-RED SUNSET MAPLE; HIDDENBOROUGH	Edit		07/13/2015	08/05/2015	08/05/2015			150.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 3	<u>\$321.00</u>



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Fund 592 - Water and Sewer Fund										
							Department 591 - Supply and Transmission Totals		Invoice Transactions 32	\$56,127.47
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
1179 - SLC METER LLC	243088	DPW-3/4" COUPLINGS (QTY-200)	Edit		07/10/2015	08/05/2015	08/05/2015			1,756.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	\$1,756.00
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	\$1,756.00
Department 596 - Administrative and General										
Account 728.000 - Membership Dues & Conference										
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2015 DM	MEMBERSHIP DUES - 2015	Edit		07/13/2015	08/05/2015	08/05/2015			60.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$60.00
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES	1244320379	DPW- FLOOR MATS	Edit		07/15/2015	08/05/2015	08/05/2015			186.86
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	\$186.86
Account 755.000 - Customer Records & Billing										
22924 - THE UPS STORE	9148	DPW-SHIPMENT OF METER READER EQUIP	Edit		07/10/2015	08/05/2015	08/05/2015			53.36
							Account 755.000 - Customer Records & Billing Totals		Invoice Transactions 1	\$53.36
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 960	2015 CIP Development	Edit		07/22/2015	08/05/2015	08/05/2015			262.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	\$262.50
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	\$3,375.00
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z1417718PG	PAGERS - 7/15/15-8/14/15	Edit		07/15/2015	08/05/2015	08/05/2015			69.24
							Account 851.000 - Communications Radio Totals		Invoice Transactions 1	\$69.24
Account 920.000 - Utilities										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 715	WATER CHARGES - 5/31/15-6/30/15	Edit		07/13/2015	08/05/2015	08/05/2015			414.90
							Account 920.000 - Utilities Totals		Invoice Transactions 1	\$414.90
							Department 596 - Administrative and General Totals		Invoice Transactions 7	\$4,421.86
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	44971	DPW-SWIVEL RACK; AIR COMPRESSOR	Edit		06/30/2015	08/05/2015	08/05/2015			45.99
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$45.99
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	45976	DPW-2 TURN DRUMS; D-9	Edit		07/09/2015	08/05/2015	08/05/2015			897.95



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	46031	DPW-BATTERY; W-25	Edit		07/10/2015	08/05/2015	08/05/2015			119.95
326 - DECKER AUTO PARTS INC	46038	DPW-ADJ KITS; D-9	Edit		07/10/2015	08/05/2015	08/05/2015			39.90
326 - DECKER AUTO PARTS INC	46500	DPW-CREDIT FOR BATTERY RETURN (INV 46031)	Edit		07/15/2015	08/05/2015	08/05/2015			(119.95)
326 - DECKER AUTO PARTS INC	47336	DPW-INTERIOR DOOR HANDLE; MP-99	Edit		07/22/2015	08/05/2015	08/05/2015			17.95
							Account 781.000 - Parts Totals	Invoice Transactions	5	<u>\$955.80</u>
							Department 661 - Motor Pool Totals	Invoice Transactions	6	<u>\$1,001.79</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	65	<u>\$88,931.02</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
26031 - CDW GOVERNMENT INC	WG41407	Credit for invoice VZ98334	Edit		06/19/2015	08/05/2015	08/05/2015			(58.00)
26031 - CDW GOVERNMENT INC	WM42936	Computer Supplies	Edit		07/02/2015	08/05/2015	08/05/2015			63.60
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	788232	Printer ink, DVD cases	Edit		07/14/2015	08/05/2015	08/05/2015			325.96
							Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions	3	<u>\$331.56</u>
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	10230	MediaTraq Subscription July, 2015	Edit		07/01/2015	08/05/2015	08/05/2015			480.00
22977 - BPI INFORMATION SYSTEMS	4600	July IT Support	Edit		07/23/2015	08/05/2015	08/05/2015			3,375.00
25801 - COMCAST	7576600130815	Internet Service	Edit		07/21/2015	08/05/2015	08/05/2015			252.85
							Account 810.592 - IT Support & Svc Totals	Invoice Transactions	3	<u>\$4,107.85</u>
Account 850.000 - Communications										
24351 - A T & T	6711877209	T1 Line for AT&T	Edit		07/10/2015	08/05/2015	08/05/2015			429.78
							Account 850.000 - Communications Totals	Invoice Transactions	1	<u>\$429.78</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	749683015 715	Internet	Edit		07/14/2015	08/05/2015	08/05/2015			112.40
25801 - COMCAST	346175019 715	Cable TV Service	Edit		07/07/2015	08/05/2015	08/05/2015			355.27
							Account 930.100 - Building Maintenance Totals	Invoice Transactions	2	<u>\$467.67</u>
							Department 598 - Cable TV Totals	Invoice Transactions	9	<u>\$5,336.86</u>
							Fund 598 - Cable TV Totals	Invoice Transactions	9	<u>\$5,336.86</u>
Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.793 - Visteon donation - expense										
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5674	Art Fair concert	Edit		01/30/2015	08/05/2015	08/05/2015			1,500.00



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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	5675	Art Fair concert	Edit		01/30/2015	08/05/2015	08/05/2015			2,000.00
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5673	Art Fair concert	Edit		01/30/2015	08/05/2015	08/05/2015			1,900.00
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5672	Art Fair concert	Edit		01/30/2015	08/05/2015	08/05/2015			950.00
							Account 985.793 - Visteon donation - expense Totals		Invoice Transactions 4	<u>\$6,350.00</u>
							Department 756 - Riverbends Park Totals		Invoice Transactions 4	<u>\$6,350.00</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 4	<u>\$6,350.00</u>
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
6059 - ARTEEZA ENTERPRISES INC	15 44587	Return of Bond Firework Sales	Edit		05/13/2015	08/05/2015	08/05/2015			300.00
8225 - JD & SY INC	15 43108	Return of Bond - Fireworks Sales 52845 Shelby	Edit		05/05/2015	08/05/2015	08/05/2015			300.00
8225 - JD & SY INC	15 52498	Return of Bond - Fireworks Sales 45747 Mound	Edit		06/03/2015	08/05/2015	08/05/2015			300.00
5059 - THUNDERKING FIREWORKS LLC	15 44574	Return of Bond- Fireworks Sales 13821 Hall Rd	Edit		05/13/2015	08/05/2015	08/05/2015			300.00
6063 - THOMAS L TRACY	15 41092	Return of Bond- Fireworks Sales Freebies Fireworks	Edit		04/28/2015	08/05/2015	08/05/2015			300.00
							Account 255.000 - Deposit from Customers Totals		Invoice Transactions 5	<u>\$1,500.00</u>
Account 255.371 - Bldg Performance Bonds										
6934 - 4-EVER WATER TITE LLC	15 52831	56661 ABERDEEN - BLDG BOND	Edit		06/08/2015	08/05/2015	08/05/2015			50.00
4741 - BOND BILT HOME IMPROVEMENT	14 98674	8711 SPEEDWAY - BLDG BOND	Edit		10/21/2014	08/05/2015	08/05/2015			200.00
7534 - CALIBER HOMES INC	14 26150	54608 PELICAN - BLDG BOND	Edit		03/17/2014	08/05/2015	08/05/2015			1,017.50
9273 - CARDINAL PROPERTY SERVICES LLC	15 52820	54774 PRESTON PINES - BLDG BOND	Edit		06/08/2015	08/05/2015	08/05/2015			200.00
7146 - CLEARMONT LLC	14 34035	13883 GRANDEUR - BLDG BOND	Edit		04/07/2014	08/05/2015	08/05/2015			747.00
7146 - CLEARMONT LLC	14 81848	13861 GRANDEUR - BLDG BOND	Edit		09/03/2014	08/05/2015	08/05/2015			747.00
7146 - CLEARMONT LLC	14 81843	13847 GRANDEUR - BLDG BOND	Edit		09/03/2014	08/05/2015	08/05/2015			717.50
7146 - CLEARMONT LLC	14 34036	13869 GRANDEUR - BLDG BOND	Edit		04/07/2014	08/05/2015	08/05/2015			717.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
9164 - ROSE & JOSEPH CRAMPTON	15 43126	5611 GIBBING - BLDG BOND	Edit		05/05/2015	08/05/2015	08/05/2015			100.00
5543 - CRESTLINE HOMES LLC	14 34051	6126 WINDEMERE - BLDG BOND	Edit		04/07/2014	08/05/2015	08/05/2015			2,715.00
9399 - PAMELA & DOMINIC CRUZ	08 1442	54052 BIRCHFIELD - BLDG BOND	Edit		01/29/2008	08/05/2015	08/05/2015			50.00
5846 - D'AGOSTINI LAND COMPANY LLC	14 104067	13745 23 MILE - BLDG BOND	Edit		11/13/2014	08/05/2015	08/05/2015			95.00
2166 - STEVEN DELUCA	09 9863	5765 AUBURN - BLDG BOND	Edit		07/13/2009	08/05/2015	08/05/2015			25.00
3480 - DISPLAYMIX ADVERTISING INC	10 57878	13745 23 MILE - BLDG BOND	Edit		06/29/2010	08/05/2015	08/05/2015			50.00
22948 - EGRESS SOLUTIONS INC	11 86545	47080 EXETER CT - BLDG BOND	Edit		09/29/2011	08/05/2015	08/05/2015			50.00
8652 - EXCEL HOMES INC	14 101237	49695 GOLDEN PARK - BLDG BOND	Edit		10/24/2014	08/05/2015	08/05/2015			987.50
2221 - EXCELLENT POLICE EQUIPMENT	15 4327	48099 VAN DYKE - BLDG BOND	Edit		01/13/2015	08/05/2015	08/05/2015			120.00
5900 - LINDA FANNONE	12 41760	55220 MEADOW RIDGE - BLDG BOND	Edit		05/03/2012	08/05/2015	08/05/2015			1,040.00
7129 - GARRETT ASSOCIATES LLC	14 96765	4051 FORSTER - BLDG BOND	Edit		10/16/2014	08/05/2015	08/05/2015			872.50
24326 - INFINITY BUILDING CO INC	14 42933	56671 HARTLEY - BLDG BOND	Edit		05/05/2014	08/05/2015	08/05/2015			1,210.00
24326 - INFINITY BUILDING CO INC	15 31257	56671 HARTLEY - BLDG BOND	Edit		03/27/2015	08/05/2015	08/05/2015			3,935.00
8854 - INVISION GROUP LLC	14 109785	11834 BANNISTER - BLDG BOND	Edit		12/02/2014	08/05/2015	08/05/2015			200.00
6264 - JOSEPH THOMAS DEVELOPMENT INC	14 30832	49809 GOLDEN PARK - BLDG BOND	Edit		03/26/2014	08/05/2015	08/05/2015			1,480.00
6264 - JOSEPH THOMAS DEVELOPMENT INC	13 83823	49809 GOLDEN PARK - BLDG BOND	Edit		09/11/2013	08/05/2015	08/05/2015			970.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 14629	49676 E CENTRAL PARK - BLDG BOND	Edit		02/11/2015	08/05/2015	08/05/2015			790.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 19923	49472 E CENTRAL PARK - BLDG BOND	Edit		02/24/2015	08/05/2015	08/05/2015			1,000.00
9404 - MALLARD CREEK HOMES INC	10 158	4150 MORNINGVIEW - BLDG BOND	Edit		01/04/2010	08/05/2015	08/05/2015			100.00
2134 - MARINE CITY LANDSCULPTING LLC	15 38802	14546 KESWICK - BLDG BOND	Edit		04/21/2015	08/05/2015	08/05/2015			50.00
8573 - ROSA & JOSEPH MARVELLI	14 90896`	50925 HAYES - BLDG BOND	Edit		09/26/2014	08/05/2015	08/05/2015			365.00
19102 - METRO DETROIT SIGNS INC	13 27081	8200 26 MILE - BLDG BOND	Edit		03/21/2013	08/05/2015	08/05/2015			200.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
19102 - METRO DETROIT SIGNS INC	11 38008	13833 HALL - BLDG BOND	Edit		04/29/2011	08/05/2015	08/05/2015			50.00	
9225 - MIDWEST CONSTRUCTION & RESTORATION INC	15 37562	53350 HILLSIDE - BLDG BOND	Edit		04/17/2015	08/05/2015	08/05/2015			200.00	
304 - NINO HOMES & ASSOCIATES	13 62850	6434 GLENBROOKE - BLDG BOND	Edit		07/12/2013	08/05/2015	08/05/2015			1,242.00	
16219 - OLYMPIA HOMES INC	14 43742	6132 SHADYDALE - BLDG BOND	Edit		05/09/2014	08/05/2015	08/05/2015			1,320.00	
9287 - DARLENE & RALPH PARKER	15 55657	14546 KESWICK - BLDG BOND	Edit		06/18/2015	08/05/2015	08/05/2015			200.00	
8065 - PILOT MECHANICAL HEATING & COOLING LLC	14 30872	11385 LANGSLEY - BLDG BOND	Edit		03/27/2014	08/05/2015	08/05/2015			1,062.50	
8570 - HEATHER & SHANE REDSHAW	14 86915	46583 WRIGHT - BLDG BOND	Edit		09/15/2014	08/05/2015	08/05/2015			25.00	
20226 - RENAISSANCE BUILDING CO INC	12 74669	49581 GOLDEN PARK - BLDG BOND	Edit		08/29/2012	08/05/2015	08/05/2015			952.50	
9383 - JULIE RICHART	15 59023	54277 PRESTON PINES - BLDG BOND	Edit		06/25/2015	08/05/2015	08/05/2015			50.00	
9382 - ROYAL OAK & BIRMINGHAM AWNINGS LLC	15 57030	56400 MOUND - BLDG BOND	Edit		06/22/2015	08/05/2015	08/05/2015			50.00	
1168 - LEONARDA & FRANCESCO RUFFINO	13 31503	7196 LARCH - BLDG BOND	Edit		04/02/2013	08/05/2015	08/05/2015			1,075.00	
20715 - SAL MAR PRESTON PINES INC	13 38504	54356 PRESTON PINES - BLDG BOND	Edit		04/24/2013	08/05/2015	08/05/2015			1,110.00	
7271 - CHERYL & CRAIG SETTERINGTON	13 66717	53550 BRUCE HILL - BLDG BOND	Edit		07/23/2013	08/05/2015	08/05/2015			25.00	
8175 - STONECRAFT INVESTMENTS LLC	15 4788	55575 TIMBERS EDGE - BLDG BOND	Edit		01/15/2015	08/05/2015	08/05/2015			1,102.50	
8175 - STONECRAFT INVESTMENTS LLC	14 39410	55575 TIMBERS EDGE - BLDG BOND	Edit		04/24/2014	08/05/2015	08/05/2015			1,147.50	
5833 - SUN & FUN POOLS LLC	15 33573	53360 AURORA - BLDG BOND	Edit		04/06/2015	08/05/2015	08/05/2015			200.00	
7598 - T H MARSH CONSTRUCTION CO	15 24775	46100 SCHOENHERR - BLDG BOND PHASE 3A	Edit		03/05/2015	08/05/2015	08/05/2015			225.00	
8904 - UNITED HOME SERVICES INC	15 63128	54953 FLAMINGO - BLDG BOND	Edit		07/14/2015	08/05/2015	08/05/2015			100.00	
10510 - WING CONSTRUCTION INC	11 45758	54985 VAN DYKE - BLDG BOND	Edit		05/25/2011	08/05/2015	08/05/2015			2,825.00	
								Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 49	<u>\$33,763.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92963232	BLU RAY	Edit		06/23/2015	08/05/2015	08/05/2015			21.99	
								Account 270.738 - Library Donations - Material Totals		Invoice Transactions 1	<u>\$21.99</u>
								Fund 701 - Trust & Agency Totals		Invoice Transactions 55	<u>\$35,285.49</u>



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Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	S56440	DPW-BUCKINGHAM FOREST SL REPAIR	Edit		07/13/2015	08/05/2015	08/05/2015			855.00
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$855.00</u>
							Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions	1	<u>\$855.00</u>
							Grand Totals	Invoice Transactions	490	<u>\$341,704.53</u>

* = Prior Fiscal Year Activity