



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/17/14 - 09/17/14

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	3205	CMS ANNUAL MAINTENANCE CHARGES 8/1/14-7/31/14	Edit		07/17/2014	09/17/2014	09/17/2014			1,215.67	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$1,215.67</u>
Account 291.442 - Shelby Orchard Ped Bridge Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1204	7193 25 MILE PEDESTRIAN BRIDGE ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			630.00	
									Account 291.442 - Shelby Orchard Ped Bridge Repair Totals	Invoice Transactions 1	<u>\$630.00</u>
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1201	3 ADDRESS ASSIGNMENTS DUE TO PROPERTY SPLIT	Edit		09/03/2014	09/17/2014	09/17/2014			120.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 451.001 - Building Permits											
8469 - KAREN / NORMAN GILMORE	14 72998	52580 BORDEAUX - APP FEE	Edit		08/11/2014	09/17/2014	09/17/2014			25.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 675.771 - Trips - SC											
8476 - ROSALYN REDLAWSKI	1237705	Refund, Sr Ctr Trip - Motor City Casino	Edit		09/02/2014	09/17/2014	09/17/2014			16.20	
7581 - MARY ANN SWIENTONIOWSKI	22370351	Refund, Sr Ctr Trip - Shipshewana	Edit		09/02/2014	09/17/2014	09/17/2014			72.00	
8475 - DORENE WILKINSON	12370209	Refund, Sr Ctr Trip Bath City Bistro	Edit		08/25/2014	09/17/2014	09/17/2014			5.40	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$93.60</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1246	road sidewalk project & budget review	Edit		09/03/2014	09/17/2014	09/17/2014			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1247	Flooding and road complaints	Edit		09/03/2014	09/17/2014	09/17/2014			1,155.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1250	GIS update	Edit		09/03/2014	09/17/2014	09/17/2014			1,015.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1251	23 Mile athletic fields	Edit		09/03/2014	09/17/2014	09/17/2014			202.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$2,897.50</u>
Account 900.000 - Printing & Publishing											
14875 - MUNICIPAL CODE CORPORATION	246204	Annual Fee-Code on Internet	Edit		09/03/2014	09/17/2014	09/17/2014			700.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$700.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$3,597.50</u>



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Fund 101 - General Fund											
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	17591	printing/folding	Edit		08/28/2014	09/17/2014	09/17/2014			201.50	
12238 - AMERICAN SPEEDY PRINTING	17587	printing	Edit		08/28/2014	09/17/2014	09/17/2014			60.00	
16214 - OFFICE EXPRESS	142403 0	letterhead/envelopes	Edit		08/26/2014	09/17/2014	09/17/2014			995.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$1,256.50</u>
									Department 171 - Supervisor Totals	Invoice Transactions 3	<u>\$1,256.50</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			227.30	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$227.30</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$227.30</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			105.41	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$105.41</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$105.41</u>
Department 208 - Nature Center											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			19.38	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$19.38</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15228 - HOME DEPOT CREDIT SERVICES	2230988	Ntr Ctr - plastic sheeting	Edit		09/04/2014	09/17/2014	09/17/2014			14.19	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>\$14.19</u>
Account 920.000 - Utilities											
24351 - A T & T	810 R017685 0914	Nature Center	Edit		09/01/2014	09/17/2014	09/17/2014			221.19	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$221.19</u>
									Department 208 - Nature Center Totals	Invoice Transactions 3	<u>\$254.76</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			466.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$466.55</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	102528130	Sept 2014 Software	Edit		09/03/2014	09/17/2014	09/17/2014			483.00	



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 810.600 - IT Licensing & Maint											
21288 - ESRI	92864747	ArcGIS Software Maintenance 7/1/14 - 6/30/14	Edit		09/05/2014	09/17/2014	09/17/2014			700.00	
1978 - INFOGEOGRAPHICS INC	14081805	GeoConnector Annual Maintenance 8/28/14-8/27/15	Edit		08/18/2014	09/17/2014	09/17/2014			425.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 3	<u>\$1,608.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1200	Update of Parcel Fabric & Addresses to GIS	Edit		09/03/2014	09/17/2014	09/17/2014			127.50	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$127.50</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	40206	Crown Vic Oil Change	Edit		08/28/2014	09/17/2014	09/17/2014			91.79	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$91.79</u>
									Department 209 - Assessing Totals	Invoice Transactions 6	<u>\$2,293.84</u>
Department 210 - Legal											
Account 955.000 - Other Expenses											
5554 - LISA M SUIDA	8282014	Mileage Reimbursement for Affordable Care Act Seminar	Edit		08/28/2014	09/17/2014	09/17/2014			16.80	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$16.80</u>
									Department 210 - Legal Totals	Invoice Transactions 1	<u>\$16.80</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			22.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$22.99</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$22.99</u>
Department 226 - Human Resource											
Account 718.500 - Employee Assistance Program											
23452 - CARE'S WORKLIFE SOLUTIONS	2102	Per Contract, EAP Services 10-1-14 through 9-30-15	Edit		08/27/2014	09/17/2014	09/17/2014			4,500.00	
									Account 718.500 - Employee Assistance Program Totals	Invoice Transactions 1	<u>\$4,500.00</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	9052014	Express Workout 8/26/14 to 9/4/14	Edit		09/05/2014	09/17/2014	09/17/2014			60.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$60.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$4,560.00</u>



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Fund 101 - General Fund											
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			24.88	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 5E	Treasurer's maintenance, Installment 5 of 12, 10/1/14	Edit		08/22/2014	09/17/2014	09/17/2014			145.15	
16371 - VOLK CORPORATION	1472110 000	(2) Stamps for Treasurer's Office	Edit		08/27/2014	09/17/2014	09/17/2014			58.61	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3	\$228.64
Account 900.000 - Printing & Publishing											
19767 - METCOM INC	89708	#9 and #10 windows for tax bills	Edit		09/03/2014	09/17/2014	09/17/2014			3,849.28	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 1	\$3,849.28
								Department 253 - Treasurer Totals		Invoice Transactions 4	\$4,077.92
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
8471 - BRIAN HARTNER	8292014	Employee Uniform Reimbursement	Edit		08/29/2014	09/17/2014	09/17/2014			89.25	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	\$89.25
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			63.11	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$63.11
Account 728.000 - Membership Dues & Conference											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	90314 LC	ELECTRICAL CONFERENCE LC	Edit		09/06/2014	09/17/2014	09/17/2014			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	91614 JK	PLUMBING CONFERENCE JK	Edit		09/06/2014	09/17/2014	09/17/2014			25.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	\$50.00
Account 760.000 - Inspection Exp & Supply											
21616 - INTERNATIONAL CODE COUNCIL INC	INV0473392	2012 MI BLDG CODE BOOKS	Edit		08/26/2014	09/17/2014	09/17/2014			578.24	
5128 - LASER PROS INTERNATIONAL	INV1446853	2 TONER CARTRIDGES	Edit		08/25/2014	09/17/2014	09/17/2014			120.77	
								Account 760.000 - Inspection Exp & Supply Totals		Invoice Transactions 2	\$699.01
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1214	PROVIDENCE PARK BLDG #14 - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1213	3161 ERMA - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1212	7355 NORTH CENTRAL PARK - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1211	56017 SCHOENHERR - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1210	55446 BARBERRY - 2 ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1209	53425 LUANN - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1208	11008 RHODE - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1207	11036 RHODE - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1206	7089 24 MILE - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1205	5760 ROBERT - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1203	56655 HARTLEY - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1202	47591 RYAN - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1263	4265 SOUTH LAKE - ENG REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 13	<u>\$1,145.00</u>
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	13577	VEHICLE REPAIR - B13	Edit		09/03/2014	09/17/2014	09/17/2014			368.77	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$368.77</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 20	<u>\$2,415.14</u>
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1218	12054 2013 SIDEWALK	Edit		09/03/2014	09/17/2014	09/17/2014			190.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$190.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$190.00</u>
Department 510 - Hope Chapel											
Account 741.510 - Cleaning & Maint Exp											
18105 - DALE'S LANDSCAPING SUPPLY INC	44837	Hope Chapel adhesive	Edit		08/28/2014	09/17/2014	09/17/2014			7.65	
									Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 1	<u>\$7.65</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$7.65</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
162 - BRESSER'S INFORMATION SERVICE	167593	Adult Non Fiction Print Books	Edit		08/19/2014	09/17/2014	09/17/2014			378.00	
165 - BRODART CO	B3614046	Adult Non Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			530.09	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3614049	Adult Non Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			1,911.02	
165 - BRODART CO	B3614054	Adult Non Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			44.66	
165 - BRODART CO	B3614060	Adult Non Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			550.25	
165 - BRODART CO	B3614061	Adult Non Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			52.36	
165 - BRODART CO	B3614062	Adult Non Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			106.29	
165 - BRODART CO	B3614063	Adult Non Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			31.46	
165 - BRODART CO	B3614064	Adult Non Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			24.45	
6566 - THOMSON REUTERS WEST	830147634	Adult Non Fiction Print Books	Edit		08/04/2014	09/17/2014	09/17/2014			409.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 10	\$4,038.08
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3614047	Adult Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			165.36	
165 - BRODART CO	B3614048	Adult Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			26.21	
165 - BRODART CO	B3614049	Adult Non Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			16.58	
165 - BRODART CO	B3614050	Adult Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			760.64	
165 - BRODART CO	B3614059	Adult Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			116.81	
6685 - INGRAM LIBRARY SERVICES	80096899	Adult Fiction Print Books	Edit		08/21/2014	09/17/2014	09/17/2014			29.11	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	\$1,114.71
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3614066	Juvenile-YA Non-Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			1,016.50	
20426 - SCHOLASTIC LIBRARY PUBLISHING	11435107	Juvenile-YA Non-Fiction Print Books	Edit		08/26/2014	09/17/2014	09/17/2014			676.00	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 2	\$1,692.50
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3614051	Juvenile-YA Fiction Print books	Edit		08/23/2014	09/17/2014	09/17/2014			168.50	
165 - BRODART CO	B3614052	Juvenile-YA Fiction Print books	Edit		08/23/2014	09/17/2014	09/17/2014			28.31	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3614053	Juvenile-YA Fiction Print books	Edit		08/23/2014	09/17/2014	09/17/2014			12.09	
165 - BRODART CO	B3614055	Juvenile-YA Fiction Print books	Edit		08/23/2014	09/17/2014	09/17/2014			46.58	
165 - BRODART CO	B3614056	Juvenile-YA Fiction Print books	Edit		08/23/2014	09/17/2014	09/17/2014			10.99	
165 - BRODART CO	B3614057	Juvenile-YA Fiction Print books	Edit		08/23/2014	09/17/2014	09/17/2014			8.24	
165 - BRODART CO	B3614058	Juvenile-YA Fiction Print books	Edit		08/23/2014	09/17/2014	09/17/2014			7.03	
165 - BRODART CO	B3614066	Juvenile-YA Non-Fiction Print Books	Edit		08/23/2014	09/17/2014	09/17/2014			163.83	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 8	<u>\$445.57</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			498.56	
330 - DEMCO INC	5371968	CD CASES, VISTAFOIL LAMINATE, BOOK JACKETS	Edit		08/15/2014	09/17/2014	09/17/2014			746.45	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$1,245.01</u>
									Department 738 - Library Totals	Invoice Transactions 28	<u>\$8,535.87</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			177.92	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$177.92</u>
Account 728.000 - Membership Dues & Conference											
4242 - MICHIGAN ASSOCIATION OF SENIOR CENTERS	9314	MASC - 2014-2015 Dues	Edit		09/03/2014	09/17/2014	09/17/2014			75.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	9314	Watercolor Workshop Commission 8-2014	Edit		09/03/2014	09/17/2014	09/17/2014			196.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$196.00</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	8D64734	See the T Trip - 8-19-14	Edit		08/25/2014	09/17/2014	09/17/2014			130.00	
4182 - BIANCO TOURS INC	9D65015	Motor City Casino Trip 9-2-14	Edit		09/03/2014	09/17/2014	09/17/2014			342.00	
8452 - FRIENDS OF HISTORIC HAMTRAMCK	9314	Donation by Seniors for Tour 8-8-14	Edit		09/03/2014	09/17/2014	09/17/2014			100.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$572.00</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.775 - Parties / Dance-Seniors										
3066 - PETTY CASH - SENIOR CENTER	91714srctrpc01	Lakeshore Learnings - Bulletin Boards	Edit		08/28/2014	09/17/2014	09/17/2014			85.49
3066 - PETTY CASH - SENIOR CENTER	91714srctrpc02	Walmart - Picnic	Edit		08/12/2014	09/17/2014	09/17/2014			12.36
3066 - PETTY CASH - SENIOR CENTER	91714srctrpc03	Sam's Club - Picnic Supplies August 2014	Edit		08/12/2014	09/17/2014	09/17/2014			38.63
26222 - MICHAEL E WOLVERTON	9414	Dinner Dance Ent 10-17-14	Edit		10/24/2013	09/17/2014	09/17/2014			295.00
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$431.48</u>
Account 840.850 - SMART tickets - TWP										
19767 - METCOM INC	89891	Bus Tickets	Edit		08/27/2014	09/17/2014	09/17/2014			159.78
								Account 840.850 - SMART tickets - TWP Totals	Invoice Transactions 1	<u>\$159.78</u>
Account 860.200 - Auto Repair - Maint Exp										
15642 - SMART	14645	SMART vehicles rpr	Edit		08/21/2014	09/17/2014	09/17/2014			1,563.08
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$1,563.08</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	<u>\$3,175.26</u>
Department 788 - Rec Programs -										
Account 840.014 - Adult Softball										
20723 - BRIAN CLELAND	72014	2nd umpire fee for game 8/7	Edit		08/16/2014	09/17/2014	09/17/2014			36.00
14572 - PETER A COMILLA	82014	Ump fee Aug 16-31	Edit		09/01/2014	09/17/2014	09/17/2014			142.50
14670 - ALFRED F JANCO	82014a	2nd umpire fee for 8/18 game	Edit		09/01/2014	09/17/2014	09/17/2014			36.00
								Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$214.50</u>
Account 840.015 - Belly Dancing										
5344 - LORI BRAINARD	1508252014	commission	Edit		08/25/2014	09/17/2014	09/17/2014			27.30
								Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$27.30</u>
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1809032014	commission	Edit		09/03/2014	09/17/2014	09/17/2014			4,202.25
								Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$4,202.25</u>
Account 840.030 - Pee Wee Tee										
6850 - ROBERT ABRAHAM	2014J1	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			160.00
5940 - BRIAN BARLOG	2014J2	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			40.00
8164 - MICHAEL BARNETT	2014J3	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			120.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.030 - Pee Wee Tee											
8092 - RYAN DEWITT	2014J4	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			160.00	
2783 - DALE M FEEMAN	2014J5	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			134.00	
2759 - VINCENT J GAROFALO	2014J6	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			396.00	
5860 - DENIS METTY, JR	2014J7	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			40.00	
8093 - ROBERT MEYER	2014J8	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			235.00	
2776 - SCOTT REYNAERT	2014J9	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			94.00	
2690 - ROBERT S ROCHON	2014J10	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			410.00	
4875 - DEREK JAMES RUTKOWSKI	2014J11	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			167.00	
6857 - WILLIAM GORDON SPURRIER	2014J12	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			94.00	
4815 - JAMES TANNER	2014J13	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			416.00	
4873 - U S SPECIALTY	131090	field marking paint: soccer, Shelby Lions, Baseball	Edit		08/21/2014	09/17/2014	09/17/2014			106.80	
8097 - ROBERT VENDITTI	2014J14	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			40.00	
4816 - ROSS ZWIERZCHOWSKI	2014J15	Umpires Summer Baseball, 8/17/14 - 8/30/14	Edit		09/03/2014	09/17/2014	09/17/2014			174.00	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 16	\$2,786.80



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.272 - British Soccer											
2990 - CHALLENGER SPORTS CORPORATION	27207232014	commission	Edit		07/21/2014	09/17/2014	09/17/2014			702.59	
								Account 840.272 - British Soccer Totals		Invoice Transactions 1	<u>\$702.59</u>
								Department 788 - Rec Programs - Totals		Invoice Transactions 22	<u>\$7,933.44</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	61728	Random CDL Drug Screen Ee# 11088	Edit		09/02/2014	09/17/2014	09/17/2014			55.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$55.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	3030081	supplies	Edit		09/03/2014	09/17/2014	09/17/2014			16.55	
21355 - SOUTH PARK WELDING SUPPLIES INC	661096	A/C nitrogen tank refill	Edit		08/27/2014	09/17/2014	09/17/2014			13.57	
7857 - STONE'S ACE HARDWARE	62511	hardware	Edit		08/29/2014	09/17/2014	09/17/2014			4.00	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$34.12</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7282020	Uniform Order Ee# 10476	Edit		09/02/2014	09/17/2014	09/17/2014			383.44	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$383.44</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			111.24	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$111.24</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1408MunPRMSr Ctr	cleaning	Edit		08/31/2014	09/17/2014	09/17/2014			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	6586466	Mun Bd bathrm rpr	Edit		08/31/2014	09/17/2014	09/17/2014			8.88	
1148 - SHELBY PAINT & DECORATING	7153	Mun Bd smoke stack paint/primer	Edit		08/20/2014	09/17/2014	09/17/2014			130.43	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00803842 001	Mun Bd hot water tank pilot assembly	Edit		08/20/2014	09/17/2014	09/17/2014			67.57	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00802349 001	Mun Bd hot water tank	Edit		08/19/2014	09/17/2014	09/17/2014			110.11	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00802573 001	credit	Edit		08/19/2014	09/17/2014	09/17/2014			(110.11)	
								Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 6	<u>\$2,005.88</u>
Account 742.000 - Park Maintenance											
7857 - STONE'S ACE HARDWARE	62403	Shepherd Prk lever flush	Edit		08/25/2014	09/17/2014	09/17/2014			6.49	
								Account 742.000 - Park Maintenance Totals		Invoice Transactions 1	<u>\$6.49</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1408MunPRMSr Ctr	cleaning	Edit		08/31/2014	09/17/2014	09/17/2014			310.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$310.00</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1408MunPRMSr Ctr	cleaning	Edit		08/31/2014	09/17/2014	09/17/2014			1,158.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8202014	Library Yellow Jacket treatment	Edit		08/20/2014	09/17/2014	09/17/2014			145.00	
15228 - HOME DEPOT CREDIT SERVICES	9576809	plumbing supplies	Edit		08/28/2014	09/17/2014	09/17/2014			19.38	
15228 - HOME DEPOT CREDIT SERVICES	9191527	credit	Edit		08/28/2014	09/17/2014	09/17/2014			(13.00)	
15228 - HOME DEPOT CREDIT SERVICES	46448	Cmty Ctr supplies	Edit		08/27/2014	09/17/2014	09/17/2014			35.78	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 5	<u>\$1,345.16</u>
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES	1091186	RBP trail paint/batteries	Edit		08/26/2014	09/17/2014	09/17/2014			35.06	
11476 - J&J ACE HARDWARE	1 23117	RBP couplhose clinch	Edit		08/27/2014	09/17/2014	09/17/2014			3.79	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 2	<u>\$38.85</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	12345	PRM 29 battery	Edit		08/21/2014	09/17/2014	09/17/2014			62.95	
326 - DECKER AUTO PARTS INC	12506	PRM 31 battery;	Edit		08/22/2014	09/17/2014	09/17/2014			273.64	
		equipment supplies									
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	320911	edger handle; gearcase	Edit		08/27/2014	09/17/2014	09/17/2014			31.43	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	321632	cover									
		3-blades for 60"	Edit		08/29/2014	09/17/2014	09/17/2014			36.06	
		Exmark mower									
14605 - MUNN TRACTOR SALES INC	76781	PRM 27 bracket	Edit		08/21/2014	09/17/2014	09/17/2014			181.47	
1397 - WEINGARTZ SUPPLY CO INC	1912259	mower rental	Edit		09/03/2014	09/17/2014	09/17/2014			249.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 6	<u>\$834.55</u>
Account 751.000 - Grounds Maint											
18105 - DALE'S LANDSCAPING SUPPLY INC	44783	Cmty Ctr sand	Edit		08/21/2014	09/17/2014	09/17/2014			29.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8192014	RBP Bald Faced Hornet treatment	Edit		08/19/2014	09/17/2014	09/17/2014			85.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	53249	MSP mosquito treatment	Edit		08/28/2014	09/17/2014	09/17/2014			325.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	53265	RBP pest control	Edit		08/15/2014	09/17/2014	09/17/2014			150.00	
15228 - HOME DEPOT CREDIT SERVICES	5112610	DPW outside wall rpr	Edit		08/22/2014	09/17/2014	09/17/2014			3.49	
2037 - JOHN DEERE LANDSCAPES INC	69366227	irrigation supplies	Edit		08/20/2014	09/17/2014	09/17/2014			120.06	
7857 - STONE'S ACE HARDWARE	62265	pickleball supplies	Edit		08/19/2014	09/17/2014	09/17/2014			87.89	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
4873 - U S SPECIALTY	131090	field marking paint: soccer, Shelby Lions, Basebl	Edit		08/21/2014	09/17/2014	09/17/2014			961.20	
1383 - WASHINGTON ELEVATOR CO INC	1068783	Heritage Lake chemicals	Edit		08/27/2014	09/17/2014	09/17/2014			361.60	
1383 - WASHINGTON ELEVATOR CO INC	1069466	Lions Ftbl fungicide	Edit		09/03/2014	09/17/2014	09/17/2014			69.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 10	<u>991.80</u>
Account 860.200 - Auto Repair - Maint Exp											
22371 - GRAPHIC COMMUNICATIONS INC	35738	vehicle lettering	Edit		08/13/2014	09/17/2014	09/17/2014			146.88	
4612 - KELLER'S AUTOMOTIVE	23371	PRM 17 rpr	Edit		08/22/2014	09/17/2014	09/17/2014			105.95	
4612 - KELLER'S AUTOMOTIVE	23323	PRM 90 OLF	Edit		08/13/2014	09/17/2014	09/17/2014			46.14	
4612 - KELLER'S AUTOMOTIVE	23380	PRM 51 rpr	Edit		08/22/2014	09/17/2014	09/17/2014			795.85	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$1,094.82</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 41	<u>\$8,411.79</u>
Department 800 - Planning											
Account 728.000 - Membership Dues & Conference											
21288 - ESRI	92864748	ARCGIS SECONDARY MAINTENANCE FEE	Edit		09/05/2014	09/17/2014	09/17/2014			500.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	440 1434	SEPTEMBER ZBA AGENDA	Edit		08/20/2014	09/17/2014	09/17/2014			91.88	
12554 - C & G PUBLISHING	470 1435	FIRST PUBLICATION ORDINANCE NO 212.93	Edit		08/27/2014	09/17/2014	09/17/2014			74.38	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$166.26</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$666.26</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			106.41	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$106.41</u>
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5032121327	Add'l images work room copier 7/25- 8/24/14	Edit		08/23/2014	09/17/2014	09/17/2014			84.18	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$84.18</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 770.000 - Emergency Preparedness Exp											
6583 - RIZZO SERVICES	82814	Additional waste charges from August, 2014 Flooding	Edit		08/28/2014	09/17/2014	09/17/2014			26,189.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$26,189.00</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	KNU4558	monthly records storage August 2014	Edit		07/31/2014	09/17/2014	09/17/2014			1,773.00	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,773.00</u>
Account 810.101 - Web Page											
4153 - REVIZE LLC	3205	CMS ANNUAL MAINTENANCE CHARGES 8/1/14-7/31/14	Edit		07/17/2014	09/17/2014	09/17/2014			868.33	
									Account 810.101 - Web Page Totals	Invoice Transactions 1	<u>\$868.33</u>
Account 830.002 - Beautification Committee											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			9.38	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$9.38</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
8493 - CHRISSMAN ELEMENTARY SCHOOL	20140828B	2ND PLACE PRIZE RECYCLED ART	Edit		08/28/2014	09/17/2014	09/17/2014			100.00	
8493 - CHRISSMAN ELEMENTARY SCHOOL	20140828A	1ST PLACE PRIZE- RECYCLED ART	Edit		08/28/2014	09/17/2014	09/17/2014			200.00	
7346 - MARIETTA CRABTREE	20140828A	Trashy Treasures Supplies & Postage	Edit		08/28/2014	09/17/2014	09/17/2014			21.97	
7346 - MARIETTA CRABTREE	20140828B	Reimbursement-Folding Recycling Information Pamphlet	Edit		08/28/2014	09/17/2014	09/17/2014			119.38	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 4	<u>\$441.35</u>
Account 850.000 - Communications											
22977 - BPI INFORMATION SYSTEMS	4043	Gym Phone Installation	Edit		08/27/2014	09/17/2014	09/17/2014			54.40	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$54.40</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	453409	GASOLINE	Edit		08/19/2014	09/17/2014	09/17/2014			7,569.59	
1204 - SPENCER OIL COMPANY	456746	GASOLINE	Edit		08/26/2014	09/17/2014	09/17/2014			6,565.67	
1204 - SPENCER OIL COMPANY	453416	diesel	Edit		08/19/2014	09/17/2014	09/17/2014			1,500.42	
1204 - SPENCER OIL COMPANY	453759	diesel	Edit		08/26/2014	09/17/2014	09/17/2014			1,746.76	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$17,382.44</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 955.226 - first aid supplies-TWP Hall											
3179 - CINTAS FIRST AID & SAFETY	5001771655	First Aid Supplies	Edit		08/26/2014	09/17/2014	09/17/2014			65.51	
									Account 955.226 - first aid supplies-TWP Hall Totals	Invoice Transactions 1	<u>65.51</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	70749	11651 21 MILE - WEED CUTTING	Edit		08/20/2014	09/17/2014	09/17/2014			107.50	
8258 - EXCEL LANDSCAPING LLC	70751	56080 ASHBROOKE - WEED CUTTINGS	Edit		08/20/2014	09/17/2014	09/17/2014			86.00	
8258 - EXCEL LANDSCAPING LLC	70750	54369 WHITE SPRUCE - WEED CUTTINGS	Edit		08/20/2014	09/17/2014	09/17/2014			64.50	
8258 - EXCEL LANDSCAPING LLC	70752	49475 WEST CENTRAL PARK - WEED CUTTINGS	Edit		08/20/2014	09/17/2014	09/17/2014			43.00	
8258 - EXCEL LANDSCAPING LLC	70755	3560 MELTON - WEED CUTTINGS	Edit		08/26/2014	09/17/2014	09/17/2014			64.50	
2787 - JEWELL LAWCARE	2014 9	MULTIPLE WEED CUTTINGS	Edit		08/23/2014	09/17/2014	09/17/2014			360.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 6	<u>\$725.50</u>
									Department 900 - Other Functions Totals	Invoice Transactions 22	<u>\$47,699.50</u>
Department 902 - Capital Outlay											
Account 984.253 - Equip Purchase - Treasurer											
6723 - HEWLETT-PACKARD COMPANY	54767166	HP computer/monitor, Treasurer's Office	Edit		08/27/2014	09/17/2014	09/17/2014			986.20	
									Account 984.253 - Equip Purchase - Treasurer Totals	Invoice Transactions 1	<u>\$986.20</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$986.20</u>
									Fund 101 - General Fund Totals	Invoice Transactions 185	<u>\$98,518.40</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
6771 - FIRE SAFETY CONSULTANTS INC	90414SH	EVENT FEE "INTERNATIONAL FIRE CODE 2012 EDITION" 9/26/14 (SH)	Edit		09/04/2014	09/17/2014	09/17/2014			60.00	
6771 - FIRE SAFETY CONSULTANTS INC	90414DS	EVENT FEE "INTERNATIONAL FIRE CODE 2012 EDITION" 9/26/14 (DS)	Edit		09/04/2014	09/17/2014	09/17/2014			60.00	
6813 - ROBERT C MUYLEAERT	82414RM	MILEAGE REIMBURSE "LIFEGUARD SYSTEMS" AUG 21-24, 2014	Edit		08/24/2014	09/17/2014	09/17/2014			85.57	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$205.57</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	91714	CBA PENSION ADJUSTMENT OCT 2014	Edit		09/01/2014	09/17/2014	09/17/2014			358.67	
6027 - LEE ANN SHEPHERD	91714	CBA PENSION ADJUSTMENT OCT 2014	Edit		09/01/2014	09/17/2014	09/17/2014			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			327.13	
21847 - PATRICIA BITTERLE	9214PB	MILEAGE REIMBURSEMENT FOR MAIL RUN	Edit		09/02/2014	09/17/2014	09/17/2014			9.52	
406 - FIRE ENGINEERING	436820021 1214	SUBSCRIPTION RENEWAL DEC 2014 - DEC 2015	Edit		09/01/2014	09/17/2014	09/17/2014			21.00	
21079 - HOME DEPOT CREDIT SERVICES	2046057	SUPPLIES TO INSTALL WEIGHT EQUIPMENT STATION 3	Edit		08/25/2014	09/17/2014	09/17/2014			37.88	
21079 - HOME DEPOT CREDIT SERVICES	1046144	STATION 3 SUPPLIES	Edit		08/26/2014	09/17/2014	09/17/2014			12.32	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 5C	MAINTENANCE SERVICE AGREEMENT (5 OF 12)	Edit		08/22/2014	09/17/2014	09/17/2014			598.83	
7857 - STONE'S ACE HARDWARE	62543	MAP LIGHTS STATION 1	Edit		09/02/2014	09/17/2014	09/17/2014			20.97	
7857 - STONE'S ACE HARDWARE	62616	HOOKS FOR HYDRANT TAGS	Edit		09/04/2014	09/17/2014	09/17/2014			9.99	
22612 - VALLEY CITY LINEN	27772843	STATION 2 LINENS	Edit		08/25/2014	09/17/2014	09/17/2014			39.41	
22612 - VALLEY CITY LINEN	27772844	STATION 3 LINENS	Edit		08/25/2014	09/17/2014	09/17/2014			30.61	
22612 - VALLEY CITY LINEN	27772845	STATION 1 LINENS	Edit		08/25/2014	09/17/2014	09/17/2014			46.43	
22612 - VALLEY CITY LINEN	27772846	40 HOUR LINENS	Edit		08/25/2014	09/17/2014	09/17/2014			21.34	
22612 - VALLEY CITY LINEN	27772851	STATION 4 LINENS	Edit		08/25/2014	09/17/2014	09/17/2014			40.21	
22612 - VALLEY CITY LINEN	27777754	STATION 4 LINENS	Edit		09/01/2014	09/17/2014	09/17/2014			34.68	
22612 - VALLEY CITY LINEN	27777749	40 HOUR LINENS	Edit		09/01/2014	09/17/2014	09/17/2014			6.94	
22612 - VALLEY CITY LINEN	27777748	STATION 1 LINENS	Edit		09/01/2014	09/17/2014	09/17/2014			63.66	
22612 - VALLEY CITY LINEN	27777746	STATION 2 LINENS	Edit		09/01/2014	09/17/2014	09/17/2014			35.78	
22612 - VALLEY CITY LINEN	27777747	STATION 3 LINENS	Edit		09/01/2014	09/17/2014	09/17/2014			28.86	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 18	<u>\$1,385.56</u>
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW010 0914	MEDICAL WASTE REMOVAL - STATION 1	Edit		09/02/2014	09/17/2014	09/17/2014			65.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1672082	MEDICAL SUPPLIES	Edit		08/26/2014	09/17/2014	09/17/2014			215.13	
1446 - J & B MEDICAL SUPPLY INC	1772336	MEDICAL SUPPLIES	Edit		08/26/2014	09/17/2014	09/17/2014			1,060.64	
1446 - J & B MEDICAL SUPPLY INC	1761951	MEDICAL SUPPLIES	Edit		08/19/2014	09/17/2014	09/17/2014			856.26	
1446 - J & B MEDICAL SUPPLY INC	1743078	MEDICAL SUPPLIES	Edit		08/08/2014	09/17/2014	09/17/2014			883.78	
1446 - J & B MEDICAL SUPPLY INC	1759230	MEDICAL SUPPLIES	Edit		08/18/2014	09/17/2014	09/17/2014			98.99	
1446 - J & B MEDICAL SUPPLY INC	1778783	MEDICAL SUPPLIES	Edit		08/29/2014	09/17/2014	09/17/2014			211.63	
24749 - PHILIPS HEALTH CARE	927947818	MEDICAL SUPPLIES	Edit		06/20/2014	09/17/2014	09/17/2014			1,090.00	
4604 - VIDACARE	146509	MEDICAL SUPPLIES	Edit		08/19/2014	09/17/2014	09/17/2014			558.01	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 9	\$5,039.44
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	9120	EMS BILLING FEES, August	Edit		09/01/2014	09/17/2014	09/17/2014			7,658.22	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	\$7,658.22
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1242	GEO COMM UPDATE TO GIS	Edit		09/03/2014	09/17/2014	09/17/2014			242.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1241	GENERAL SERVICES: 23 MILE RD ADDRESS CONFLICT	Edit		09/03/2014	09/17/2014	09/17/2014			52.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	\$295.00
Account 850.000 - Communications											
25658 - WOW! BUSINESS	12648517 0814	STATION 1 CABLE/INTERNET	Edit		08/29/2014	09/17/2014	09/17/2014			88.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$88.00
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	41418	ADJUSTED PUMP PACKING E-6 (#30)	Edit		08/19/2014	09/17/2014	09/17/2014			73.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41466	REPLACED ALTERNATOR A-5 (#36)	Edit		08/25/2014	09/17/2014	09/17/2014			328.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41419	CHANGE OIL DUE TO FUEL DILUTION IN CRANK CASE: A-3 (#39)	Edit		08/20/2014	09/17/2014	09/17/2014			211.90	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41496	REPAIR BRAKES & EMERGENCY LIGHT: A-1 (#45)	Edit		08/28/2014	09/17/2014	09/17/2014			1,622.25	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41232	PREVENTIVE MAINTENANCE E-2 (#34)	Edit		07/28/2014	09/17/2014	09/17/2014			1,849.89	



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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	41380	PREVENTIVE MAINTENANCE Q-3 (#26)	Edit		08/14/2014	09/17/2014	09/17/2014			2,912.55	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41422	REPAIRED AIR SYSTEM LEAK E-5 (#38)	Edit		08/20/2014	09/17/2014	09/17/2014			771.16	
326 - DECKER AUTO PARTS INC	12861	LIGHT BULBS F-37	Edit		08/26/2014	09/17/2014	09/17/2014			2.98	
326 - DECKER AUTO PARTS INC	12841	LIGHT BULBS U-2 (#40)	Edit		08/26/2014	09/17/2014	09/17/2014			1.98	
4651 - LESLIE TIRE SERVICE INC	4067573	TWO TIRES E-1 (#43)	Edit		09/02/2014	09/17/2014	09/17/2014			1,221.78	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$8,995.99</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	214982900 0814	STATION 4 5/5/14 - 8/6/14	Edit		08/06/2014	09/17/2014	09/17/2014			588.75	
1158 - SHELBY TWP DPW	216972300 0814	STATION 1 5/5/14 - 8/6/14	Edit		08/06/2014	09/17/2014	09/17/2014			1,856.19	
									Account 920.200 - Water Service Totals	Invoice Transactions 2	<u>\$2,444.94</u>
Account 930.100 - Building Maintenance											
15916 - INTERSTATE SECURITY INC	8634076	KEY FOBS FOR FIRE DEPT	Edit		08/19/2014	09/17/2014	09/17/2014			395.00	
21245 - JCR SUPPLY INC	76994	STATION SUPPLIES	Edit		08/26/2014	09/17/2014	09/17/2014			63.48	
21245 - JCR SUPPLY INC	76971	STATION SUPPLIES	Edit		08/25/2014	09/17/2014	09/17/2014			371.70	
12665 - LIGHTING SUPPLY COMPANY	V0031076	PARKING LOT LIGHTS STATION 1	Edit		08/29/2014	09/17/2014	09/17/2014			311.40	
12665 - LIGHTING SUPPLY COMPANY	V0031070	SIDEWALK LIGHTS STATION 1	Edit		08/29/2014	09/17/2014	09/17/2014			91.80	
3273 - STANDARD ELECTRIC COMPANY	2322809 00	IGNITOR FOR HOT WATER TANK STATION 1	Edit		08/18/2014	09/17/2014	09/17/2014			42.30	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$1,275.68</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	9120	EMS BILLING FEES, August	Edit		09/01/2014	09/17/2014	09/17/2014			420.00	
3746 - ADVANCED LIGHTING & SOUND, INC.	52365	FOG FOR SMOKE TRAILER	Edit		09/02/2014	09/17/2014	09/17/2014			52.40	
5749 - ARGUS HAZCO SUPPLY COMPANY	4078304	SCBA VOICE AMPLIFIERS	Edit		08/22/2014	09/17/2014	09/17/2014			1,125.00	
26331 - NATIONAL SATELLITE CORP	10121	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - OCT. 2014	Edit		08/19/2014	09/17/2014	09/17/2014			605.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 4	<u>\$2,202.40</u>
									Department 340 - Fire Department Totals	Invoice Transactions 58	<u>\$29,981.39</u>



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Fund 206 - Fire Fund										
Department 341 - Grants										
Account 967.971 - Homeland Security Grant 2013										
5749 - ARGUS HAZCO SUPPLY COMPANY	4077620	4-GAS MONITOR & CALIBRATION GAS (HAZMAT)	Edit		08/04/2014	09/17/2014	09/17/2014			310.00
							Account 967.971 - Homeland Security Grant 2013 Totals		Invoice Transactions 1	<u>\$310.00</u>
							Department 341 - Grants Totals		Invoice Transactions 1	<u>\$310.00</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 59	<u>\$30,291.39</u>
Fund 207 - Police Fund										
Account 671.100 - Miscellaneous Revenue										
8458 - ASSOCIATED INVESTMENTS LLC	14 74945	Overpaid No Trespass Renewal	Edit		08/13/2014	09/17/2014	09/17/2014			15.00
							Account 671.100 - Miscellaneous Revenue Totals		Invoice Transactions 1	<u>\$15.00</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
8161 - L.E.O.R.T.C.	3787	ADVANCED POLICE TRAINING	Edit		09/02/2014	09/17/2014	09/17/2014			130.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$130.00</u>
Account 709.300 - Education Reimbrsment										
8970 - JASON SCHMITTLER	9042014	Tuition Reimbursement Summer 2014	Edit		09/04/2014	09/17/2014	09/17/2014			1,455.00
							Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 1	<u>\$1,455.00</u>
Account 726.000 - Operating Supplies										
20296 - MCDONALD'S	20140901MD	PRISONER MEALS-AUG	Edit		09/01/2014	09/17/2014	09/17/2014			81.54
26159 - PURIFIED WATER TO GO	15353	WATER	Edit		08/29/2014	09/17/2014	09/17/2014			29.70
26159 - PURIFIED WATER TO GO	15399	WATER	Edit		09/05/2014	09/17/2014	09/17/2014			39.60
2438 - RAYMOND DE STEIGER INC	617593900	PARKING LOT LIGHT PARTS	Edit		08/18/2014	09/17/2014	09/17/2014			9.71
2438 - RAYMOND DE STEIGER INC	617593901	PARKING LOT RELAY FOR LIGHTS	Edit		09/04/2014	09/17/2014	09/17/2014			40.44
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	<u>\$200.99</u>
Account 726.100 - Range Supplies										
18569 - DETROIT SPORTSMEN'S	201453	RANGE RENTAL	Edit		09/02/2014	09/17/2014	09/17/2014			580.00
584 - K-MART	82614002989538	WATER FOR OUTDOOR FIREARMS TRAINING	Edit		08/26/2014	09/17/2014	09/17/2014			3.34
							Account 726.100 - Range Supplies Totals		Invoice Transactions 2	<u>\$583.34</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			1,654.22
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$1,654.22</u>
Account 727.950 - Test Kit Cost										
6689 - SIRCHIE FINGER PRINT LABORATORIES	176822IN	TEST KITS	Edit		08/25/2014	09/17/2014	09/17/2014			180.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.950 - Test Kit Cost											
6689 - SIRCHIE FINGER PRINT LABORATORIES	168394CM	CREDIT	Edit		06/11/2014	09/17/2014	09/17/2014			(118.87)	
									Account 727.950 - Test Kit Cost Totals	Invoice Transactions 2	<u>\$61.13</u>
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	774391 0814	MEMBERSHIP DUES	Edit		09/01/2014	09/17/2014	09/17/2014			111.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$111.00</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140546	JULY VIDEO CHARGES	Edit		08/19/2014	09/17/2014	09/17/2014			50.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 850.500 - Postage & Handling											
2438 - RAYMOND DE STEIGER INC	617593901	PARKING LOT RELAY FOR LIGHTS	Edit		09/04/2014	09/17/2014	09/17/2014			35.35	
22327 - UPS	3894WX344	SHIPPING	Edit		08/23/2014	09/17/2014	09/17/2014			31.76	
22327 - UPS	3894WX354	SHIPPING	Edit		08/30/2014	09/17/2014	09/17/2014			27.70	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	<u>\$94.81</u>
Account 860.200 - Auto Repair - Maint Exp											
449 - GENTILE'S COLLISION INC	1416	VEH 3 - REPAIRS	Edit		09/04/2014	09/17/2014	09/17/2014			75.00	
449 - GENTILE'S COLLISION INC	22395	VEH 6 - REPAIRS	Edit		08/27/2014	09/17/2014	09/17/2014			209.25	
6227 - GOODYEAR TIRE & RUBBER COMPANY	40858340	TIRES	Edit		08/27/2014	09/17/2014	09/17/2014			261.98	
23838 - HEIDEBREICHT CHEVROLET	98152	VEH 14 - REPAIRS	Edit		08/11/2014	09/17/2014	09/17/2014			125.00	
15228 - HOME DEPOT CREDIT SERVICES	6103672	FLEET SUPPLIES	Edit		08/21/2014	09/17/2014	09/17/2014			34.85	
7260 - K & M TIRE	41450107	TIRES FOR FLEET	Edit		08/26/2014	09/17/2014	09/17/2014			1,043.36	
7260 - K & M TIRE	41450122	TIRES FOR FLEET	Edit		08/26/2014	09/17/2014	09/17/2014			1,136.64	
7260 - K & M TIRE	41450263	TIRES	Edit		08/27/2014	09/17/2014	09/17/2014			906.08	
5467 - MGN WASHES LLC	136	VEH WASHES 6/21-9/2/14 & 2/11-2/13/14	Edit		09/04/2014	09/17/2014	09/17/2014			390.00	
18462 - SHELBY TIRE & AUTO SERVICE	40170	VEH 4 - MAINTENANCE WORK	Edit		08/28/2014	09/17/2014	09/17/2014			390.68	
18462 - SHELBY TIRE & AUTO SERVICE	40174	VEH S2 - MAINTENANCE WORK	Edit		08/25/2014	09/17/2014	09/17/2014			39.83	
18462 - SHELBY TIRE & AUTO SERVICE	40175	VEH 5 - MAINTENANCE	Edit		08/26/2014	09/17/2014	09/17/2014			885.27	
18462 - SHELBY TIRE & AUTO SERVICE	40186	VEH 8 - MAINTENANCE	Edit		08/26/2014	09/17/2014	09/17/2014			168.66	
18462 - SHELBY TIRE & AUTO SERVICE	40194	VEH 2 - MAINTENANCE	Edit		08/27/2014	09/17/2014	09/17/2014			142.19	
18462 - SHELBY TIRE & AUTO SERVICE	40198	VEH 14 - VEHICLE SERVICE	Edit		08/27/2014	09/17/2014	09/17/2014			52.14	
18462 - SHELBY TIRE & AUTO SERVICE	40199	VEH 26 - MAINTENANCE	Edit		08/28/2014	09/17/2014	09/17/2014			30.00	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
18462 - SHELBY TIRE & AUTO SERVICE	40213	VEH 15 - MAINTENANCE	Edit		08/28/2014	09/17/2014	09/17/2014			329.50
18462 - SHELBY TIRE & AUTO SERVICE	40224	VEH 32 - MAINTENANCE	Edit		08/29/2014	09/17/2014	09/17/2014			97.19
18462 - SHELBY TIRE & AUTO SERVICE	40226	VEH 47 - MAINTENANCE	Edit		09/02/2014	09/17/2014	09/17/2014			97.19
18462 - SHELBY TIRE & AUTO SERVICE	40236	VEH 60 - VEHICLE/ENGINE REPAIRS	Edit		09/02/2014	09/17/2014	09/17/2014			222.75
18462 - SHELBY TIRE & AUTO SERVICE	40263	VEH 31 - MAINTENANCE	Edit		09/04/2014	09/17/2014	09/17/2014			112.19
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 21	<u>\$6,749.75</u>
Account 863.000 - Gasoline										
8740 - STEPHEN STANBURY	8222014SS	REIMBURSEMENT	Edit		08/22/2014	09/17/2014	09/17/2014			34.83
							Account 863.000 - Gasoline Totals		Invoice Transactions 1	<u>\$34.83</u>
Account 890.000 - Utilities - New Building										
2878 - DTE ENERGY	52787690002008	PD ELECTRIC	Edit		09/02/2014	09/17/2014	09/17/2014			3,675.17
							Account 890.000 - Utilities - New Building Totals		Invoice Transactions 1	<u>\$3,675.17</u>
Account 930.100 - Building Maintenance										
12665 - LIGHTING SUPPLY COMPANY	V0028747	LIGHT BULBS	Edit		08/18/2014	09/17/2014	09/17/2014			45.00
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$45.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 41	<u>\$14,845.24</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 42	<u>\$14,860.24</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Comm-Training										
15993 - POWERPHONE INC	1409233137	ADVANCED COMM-TECH TRAINING	Edit		08/28/2014	09/17/2014	09/17/2014			129.00
							Account 857.207 - 911 Comm-Training Totals		Invoice Transactions 1	<u>\$129.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 1	<u>\$129.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 1	<u>\$129.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Atty Fees										
4483 - JOEL ALEXANDER BERNIER	72414	PUBLIC DEFENDER	Edit		09/03/2014	09/17/2014	09/17/2014			150.00
2439 - JAMES P CONRAD	12 2374 SD	PUBLIC DEFENDER	Edit		08/27/2014	09/17/2014	09/17/2014			150.00
5460 - GIBBS LAW GROUP PLLC	82514	PUBLIC DEFENDER	Edit		08/25/2014	09/17/2014	09/17/2014			175.00
2995 - LAW OFFICE OF JOHN L KANARAS	71614	PUBLIC DEFENDER	Edit		08/25/2014	09/17/2014	09/17/2014			250.00
4484 - LAW OFFICES OF WALTON & SCALLY PC	82514	PUBLIC DEFENDER	Edit		08/25/2014	09/17/2014	09/17/2014			350.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
4621 - MARJI & LEJKOWSKI PLLC	60214	PUBLIC DEFENDER	Edit		08/21/2014	09/17/2014	09/17/2014			350.00	
4621 - MARJI & LEJKOWSKI PLLC	14 592 SD	PUBLIC DEFENDER	Edit		09/02/2014	09/17/2014	09/17/2014			275.00	
6519 - MARK CARLSON LAW PLLC	41014	PUBLIC DEFENDER	Edit		09/02/2014	09/17/2014	09/17/2014			150.00	
1451 - GLENN A MC CANDLISS	90414	PUBLIC DEFENDER	Edit		09/04/2014	09/17/2014	09/17/2014			350.00	
7835 - MARIA PANCHENKO	62614	PUBLIC DEFENDER	Edit		08/04/2014	09/17/2014	09/17/2014			150.00	
18359 - JOSEPH TOIA PC	82814	PUBLIC DEFENDER	Edit		08/28/2014	09/17/2014	09/17/2014			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 11	<u>\$2,700.00</u>
Account 727.000 - Office Supply & Printing											
22871 - STAPLES ADVANTAGE	8030990201	OFFICE SUPPLIES SEPT 2014	Edit		08/16/2014	09/17/2014	09/17/2014			86.45	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$86.45</u>
Account 728.000 - Membership Dues & Conference											
23452 - CARE'S WORKLIFE SOLUTIONS	2089	EAC 10/01/14 - 9/30/15	Edit		08/27/2014	09/17/2014	09/17/2014			414.00	
17968 - DOUGLAS SHEPHERD	8202014	MILEAGE FOR AUG CONFERENCE	Edit		09/02/2014	09/17/2014	09/17/2014			267.12	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$681.12</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1408	JANITORIAL SERVICES AUG 2014	Edit		09/03/2014	09/17/2014	09/17/2014			1,175.00	
16383 - CINTAS CORPORATION #354	354836808	AUG 2014 FLOOR MAT RENTAL	Edit		09/03/2014	09/17/2014	09/17/2014			76.24	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,251.24</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 5B	INSTALLMENT 5 OF 12 2014	Edit		08/22/2014	09/17/2014	09/17/2014			166.40	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$166.40</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	10832	INTERPRETER SERVICES	Edit		08/28/2014	09/17/2014	09/17/2014			190.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 804.000 - Computer Prog/Maint/Support											
6723 - HEWLETT-PACKARD COMPANY	54743065	MONITOR	Edit		08/21/2014	09/17/2014	09/17/2014			140.00	
6723 - HEWLETT-PACKARD COMPANY	54760527	COMPUTER REPL	Edit		08/26/2014	09/17/2014	09/17/2014			833.20	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$973.20</u>
Account 850.000 - Communications											
4391 - NEOFUNDS BY NEOPOST	11219008 0914	POSTAGE	Edit		09/01/2014	09/17/2014	09/17/2014			4,000.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$4,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 950.500 - Equip Rental										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000759819	8/24/14-11/23/14 MAINTENANCE AGREEMENT	Edit		08/24/2014	09/17/2014	09/17/2014			217.02
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000759057	5/24/14-8/23/14 MAINT AGREEMENT	Edit		08/23/2014	09/17/2014	09/17/2014			38.31
3518 - KONICA MINOLTA PREMIER FINANCE	260218896	SEPT COPIER LEASE	Edit		08/21/2014	09/17/2014	09/17/2014			406.24
							Account 950.500 - Equip Rental Totals		Invoice Transactions 3	<u>\$661.57</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 24	<u>\$10,709.98</u>
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	83114	MONTHLY SHELBY REVENUES DISTRIBUTION	Edit		08/31/2014	09/17/2014	09/17/2014			170,519.21
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$170,519.21</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 1	<u>\$170,519.21</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	83114	MONTHLY REVENUES DISTRIBUTION	Edit		08/31/2014	09/17/2014	09/17/2014			1,805.40
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$1,805.40</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$1,805.40</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	81314	MONTHLY STATE REVENUES DISTRIBUTION	Edit		08/31/2014	09/17/2014	09/17/2014			60,539.76
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$60,539.76</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$60,539.76</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	83114	MONTHLY UTICA REVENUES DISTRIBUTION	Edit		08/31/2014	09/17/2014	09/17/2014			8,215.90
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$8,215.90</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$8,215.90</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 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	83114	MONTHLY MACOMB TWP REVENUES DISTRIBUTATION	Edit		08/31/2014	09/17/2014	09/17/2014			12,119.71
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$12,119.71</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$12,119.71</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 29	<u>\$263,909.96</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1253	24 Mile Road	Edit		09/03/2014	09/17/2014	09/17/2014			997.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1255	2014 PPP review	Edit		09/03/2014	09/17/2014	09/17/2014			262.50
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 2	<u>\$1,260.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1254	sidewalk maintenance program	Edit		09/03/2014	09/17/2014	09/17/2014			3,405.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1248	Job #ST 14041 sidewalk rpr	Edit		09/03/2014	09/17/2014	09/17/2014			265.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$3,670.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 4	<u>\$4,930.00</u>
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1243	Job # ST 12130 23 Mile Trail	Edit		09/03/2014	09/17/2014	09/17/2014			1,657.50
							Account 971.480 - RBP to Utica Trail HPP Totals		Invoice Transactions 1	<u>\$1,657.50</u>
Account 971.485 - GSP to Mac Orchard Trail - MDOT-TAP Grant										
25456 - ASTI ENVIRONMENTAL	25087	GSP to MOT trail - wetland delineation	Edit		08/15/2014	09/17/2014	09/17/2014			800.00
							Account 971.485 - GSP to Mac Orchard Trail - MDOT-TAP Grant Totals		Invoice Transactions 1	<u>\$800.00</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 2	<u>\$2,457.50</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 6	<u>\$7,387.50</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	2014 1252	gene shepherd park	Edit		09/03/2014	09/17/2014	09/17/2014			2,335.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$2,335.00</u>
Account 972.200 - Capital Improvements										
1383 - WASHINGTON ELEVATOR CO INC	1068345	Shepherd Prk Greenlawn	Edit		08/23/2014	09/17/2014	09/17/2014			500.00
1383 - WASHINGTON ELEVATOR CO INC	1067967	Shepherd Prk iron & sulfur; fescue	Edit		08/20/2014	09/17/2014	09/17/2014			984.00



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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 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
1383 - WASHINGTON ELEVATOR CO INC	1068002	Shepherd Prk iron & sulfur	Edit		08/20/2014	09/17/2014	09/17/2014			478.00
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 3	<u>\$1,962.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 4	<u>\$4,297.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 4	<u>\$4,297.00</u>
Fund 592 - Water and Sewer Fund										
Account 158.245 - Legacy Village San Sewer										
20895 - SEIBERT & DLOSKI PLLC	28916	LONGHORN ESTATES	Edit		09/02/2014	09/17/2014	09/17/2014			1,125.00
							Account 158.245 - Legacy Village San Sewer Totals		Invoice Transactions 1	<u>\$1,125.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1217	11119 SHELBY NURSING	Edit		09/03/2014	09/17/2014	09/17/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1219	12101 TELLYS	Edit		09/03/2014	09/17/2014	09/17/2014			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1220	13062 CHRISTENBURY ESTATES	Edit		09/03/2014	09/17/2014	09/17/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1221	13074 HCMP STONEY CREEK SAN	Edit		09/03/2014	09/17/2014	09/17/2014			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1222	13074 HCMP	Edit		09/03/2014	09/17/2014	09/17/2014			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1223	13114 ART & JAKES	Edit		09/03/2014	09/17/2014	09/17/2014			72.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1224	13165 LUANN	Edit		09/03/2014	09/17/2014	09/17/2014			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1225	13174 CULVERS	Edit		09/03/2014	09/17/2014	09/17/2014			72.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1226	14022 SHELBY PLAZA	Edit		09/03/2014	09/17/2014	09/17/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1227	14012 MELTON	Edit		09/03/2014	09/17/2014	09/17/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1228	LANCASTER	Edit		09/03/2014	09/17/2014	09/17/2014			2,205.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1229	14050 PASLIN	Edit		09/03/2014	09/17/2014	09/17/2014			1,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1230	14050 PASLIN	Edit		09/03/2014	09/17/2014	09/17/2014			540.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1231	14050 PASLIN	Edit		09/03/2014	09/17/2014	09/17/2014			3,939.38
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1232	14053 LANCASTER ESTATES	Edit		09/03/2014	09/17/2014	09/17/2014			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1233	14053 LANCASTER	Edit		09/03/2014	09/17/2014	09/17/2014			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1234	14056 DANS EXEC	Edit		09/03/2014	09/17/2014	09/17/2014			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1236	14095 50665 UTICA RD COMCAST REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			80.25
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1237	14096 15030 23 MILE COMCAST	Edit		09/03/2014	09/17/2014	09/17/2014			79.15
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1238	14097 8488 26 MILE	Edit		09/03/2014	09/17/2014	09/17/2014			165.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1239	14099 50413 UTICA RD COMCAST REVIEW	Edit		09/03/2014	09/17/2014	09/17/2014			81.25



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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											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1235	14086 SHELBY MARCELL GRADE	Edit		09/03/2014	09/17/2014	09/17/2014			1,490.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 22	<u>\$12,670.03</u>
Account 277.000 - Payable for Customer Overpmts											
18569 - DETROIT SPORTSMEN'S	219024800 9 2014	REFUND OVERPAYMENT OF SEWER	Edit		09/05/2014	09/17/2014	09/17/2014			4,613.57	
8472 - MARIE METCALFE	14 35785	REFUND OF SEWER APP FEES	Edit		04/15/2014	09/17/2014	09/17/2014			2,487.50	
8470 - DELORES OGRYZEK	328549200 8 14	REFUND OVERPAYMENT OF FINAL READ	Edit		08/21/2014	09/17/2014	09/17/2014			16.52	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	<u>\$7,117.59</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
7713 - DANIELLE ALLEN	7846	Reimbursement for S license	Edit		03/04/2014	09/17/2014	09/17/2014			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7282072	Uniform Order Ee# 11209	Edit		09/02/2014	09/17/2014	09/17/2014			90.07	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$90.07</u>
Account 730.200 - Repair & Maint - Water											
7178 - A 1 TROMBLEY SOD FARM INC	5106	Sod 48390 Sandcastle Ct	Edit		08/20/2014	09/17/2014	09/17/2014			21.50	
79 - ARLINGTON TRANSIT MIX INC	159194	15 YD 60/40 FOR REPAIRS	Edit		08/01/2014	09/17/2014	09/17/2014			589.36	
79 - ARLINGTON TRANSIT MIX INC	159783	94 LB PORTLAND CEMENT STOCK	Edit		08/12/2014	09/17/2014	09/17/2014			447.60	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46332	CHESTNUT RUN FLORENTINE	Edit		08/22/2014	09/17/2014	09/17/2014			57.85	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46380	DAVE, KELLY, BASALISCO CHASE	Edit		08/27/2014	09/17/2014	09/17/2014			56.10	
9565 - MESSINA TRUCKING INC	44719	TOP SOIL	Edit		08/19/2014	09/17/2014	09/17/2014			410.00	
7230 - PROTOCON TRANSIT MIX INC	31597	FLORENTINE CEMENT	Edit		08/21/2014	09/17/2014	09/17/2014			364.00	
6996 - SPRINKLER DEPOT CORP	8753	SPRINKLER PARTS	Edit		08/27/2014	09/17/2014	09/17/2014			4.45	
7857 - STONE'S ACE HARDWARE	62427	HAND SANITAIZER LIQUID NAILS	Edit		08/26/2014	09/17/2014	09/17/2014			4.29	
8473 - T & M ASPHALT PAVING INC	31506	ASPHALT REPAIR WATER MAIN BREAK	Edit		08/27/2014	09/17/2014	09/17/2014			960.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 10	<u>\$2,915.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7078613	REPLACEMENT EQUIPMENT	Edit		08/25/2014	09/17/2014	09/17/2014			39.90	
3452 - CONTRACTORS PIPE AND SUPPLY CORP	5648806	VALVE FOR HYDRANT METER	Edit		08/18/2014	09/17/2014	09/17/2014			139.00	
1415 - FASTENAL COMPANY	MICLN62501	GLOVES	Edit		08/29/2014	09/17/2014	09/17/2014			166.50	
7857 - STONE'S ACE HARDWARE	62476	HANDLE HAMMER	Edit		08/28/2014	09/17/2014	09/17/2014			6.49	
7857 - STONE'S ACE HARDWARE	62405	SLEDGE	Edit		08/26/2014	09/17/2014	09/17/2014			33.99	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 5	<u>\$385.88</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6126 2014	OMI INV SDS0003277 9-1-2014	Edit		09/03/2014	09/17/2014	09/17/2014			18,696.00	
1517 - MACOMB COUNTY TREASURER-SEWER	6105 2014	OMI INVOICE LOOK BACK 8-1-2014	Edit		09/03/2014	09/17/2014	09/17/2014			18,696.00	
1517 - MACOMB COUNTY TREASURER-SEWER	6116 2014	DWSD DISPOSAL SERVICE AUGUST 2014	Edit		09/03/2014	09/17/2014	09/17/2014			390,270.89	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 3	<u>\$427,662.89</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6132 2014	POLLUTANT SURCHARGE THERMO BURN	Edit		09/03/2014	09/17/2014	09/17/2014			7,119.13	
1517 - MACOMB COUNTY TREASURER-SEWER	6131 2014	POLLUTANT SURCHARGE KUBISCH	Edit		09/03/2014	09/17/2014	09/17/2014			482.55	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 2	<u>\$7,601.68</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 814	OLD ACCT 183 WATER 6/30/2014-7/31/2014	Edit		08/25/2014	09/17/2014	09/17/2014			1,331,954.86	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,331,954.86</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2014 172	HAYES RD STOP BOXES	Edit		08/28/2014	09/17/2014	09/17/2014			1,040.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$1,040.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 24	<u>\$1,771,720.53</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
1179 - SLC METER LLC	240329	METER COUPLINGS	Edit		08/25/2014	09/17/2014	09/17/2014			1,068.00	
1179 - SLC METER LLC	240328	PRVS	Edit		08/25/2014	09/17/2014	09/17/2014			6,915.18	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$7,983.18</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$7,983.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	28296	CALIBRATION OF GAS DETECTOR	Edit		08/22/2014	09/17/2014	09/17/2014			285.12	
7857 - STONE'S ACE HARDWARE	62427	HAND SANITAIZER LIQUID NAILS	Edit		08/26/2014	09/17/2014	09/17/2014			10.47	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 2	<u>\$295.59</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			157.07	
14517 - NORLAB INC	73639	DYE STRIPS	Edit		08/15/2014	09/17/2014	09/17/2014			269.50	
26113 - PRINT MAKERS SERVICE INC	2014 388	KIP 3000 SERVICE	Edit		09/04/2014	09/17/2014	09/17/2014			420.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$846.57</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1408 DPW	CLEANING 8/1/-8/31-2014	Edit		09/05/2014	09/17/2014	09/17/2014			700.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 730.592 - Property Maint											
18921 - CHEM AQUA INC	1614231	BOILER TREATMENT DPW	Edit		08/16/2014	09/17/2014	09/17/2014			356.24	
12637 - HONEYWELL INTERNATIONAL INC	5230087708	AUTOMATION CHARGES	Edit		08/15/2014	09/17/2014	09/17/2014			2,571.09	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$2,927.33</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1216	GENERAL SERVICES	Edit		09/03/2014	09/17/2014	09/17/2014			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1240	14104 CREEKSIDE FLOODING	Edit		09/03/2014	09/17/2014	09/17/2014			1,155.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,470.00</u>
Account 850.000 - Communications											
12554 - C & G PUBLISHING	611430 IN	SHELBY/UTICA 4 COLOR BANNER	Edit		06/25/2014	09/17/2014	09/17/2014			109.38	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$109.38</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	216972500 814	WATER BILL 5/5-8-6-2014	Edit		08/06/2014	09/17/2014	09/17/2014			725.86	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$725.86</u>
Account 955.000 - Other Expenses											
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 5D	DPW INSTALLMENT 5 OF 12	Edit		08/22/2014	09/17/2014	09/17/2014			725.11	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$725.11</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 13	<u>\$7,799.84</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 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	12224	W-25	Edit		08/21/2014	09/17/2014	09/17/2014			117.85
326 - DECKER AUTO PARTS INC	12244	W25	Edit		08/21/2014	09/17/2014	09/17/2014			65.95
326 - DECKER AUTO PARTS INC	12504	W25	Edit		08/22/2014	09/17/2014	09/17/2014			72.08
326 - DECKER AUTO PARTS INC	13457	W18	Edit		09/02/2014	09/17/2014	09/17/2014			17.95
326 - DECKER AUTO PARTS INC	13010	W25	Edit		08/27/2014	09/17/2014	09/17/2014			15.90
326 - DECKER AUTO PARTS INC	13434	W18	Edit		09/02/2014	09/17/2014	09/17/2014			9.99
26044 - UTICA SHELBY AUTOMOTIVE INC	40171	W 16	Edit		08/19/2014	09/17/2014	09/17/2014			638.00
							Account 781.000 - Parts Totals		Invoice Transactions 7	<u>\$937.72</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 7	<u>\$937.72</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 72	<u>\$1,809,353.89</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4841973	AUGUST OFFICE SUPPLIES	Edit		08/31/2014	09/17/2014	09/17/2014			52.06
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$52.06</u>
Account 810.592 - IT Support & Svc										
25801 - COMCAST	7576600130814	Township internet service	Edit		08/21/2014	09/17/2014	09/17/2014			499.20
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$499.20</u>
Account 860.200 - Auto Repair - Maint Exp										
4612 - KELLER'S AUTOMOTIVE	23394	Auto Repair	Edit		08/28/2014	09/17/2014	09/17/2014			663.02
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>\$663.02</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1408 cable	Cleaning Crew	Edit		08/31/2014	09/17/2014	09/17/2014			248.00
25801 - COMCAST	2348290250914	Cable TV Municipal Building	Edit		08/28/2014	09/17/2014	09/17/2014			121.32
25801 - COMCAST	749683015 914	Internet	Edit		08/14/2014	09/17/2014	09/17/2014			73.54
25658 - WOW! BUSINESS	12648529 914	Music Channel 5	Edit		08/27/2014	09/17/2014	09/17/2014			50.36
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 4	<u>\$493.22</u>
Account 980.600 - Govt Acc Equip & Const.										
3746 - ADVANCED LIGHTING & SOUND, INC.	52318	Bulbs for Studio Lights	Edit		08/26/2014	09/17/2014	09/17/2014			99.00
							Account 980.600 - Govt Acc Equip & Const. Totals		Invoice Transactions 1	<u>\$99.00</u>
							Department 598 - Cable TV Totals		Invoice Transactions 8	<u>\$1,806.50</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 8	<u>\$1,806.50</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 692 - Equipment Replacement Fund											
Department 125 - General Fund Infrastructure											
Account 985.000 - Equipment Replacement											
7294 - AMCOMM TELECOMMUNICATIONS INC	416824	FIBER EMERGENCY REPAIR	Edit		08/05/2014	09/17/2014	09/17/2014			8,027.55	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$8,027.55</u>
								Department 125 - General Fund Infrastructure Totals		Invoice Transactions 1	<u>\$8,027.55</u>
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
22371 - GRAPHIC COMMUNICATIONS INC	35766	fuel system operator signs	Edit		08/27/2014	09/17/2014	09/17/2014			45.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$45.00</u>
								Department 265 - TWP Buildings Totals		Invoice Transactions 1	<u>\$45.00</u>
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
19762 - C Q R ELECTRIC, LLC	9012014 3	ELECTRICAL SERVICE WORK FOR A/C	Edit		09/01/2014	09/17/2014	09/17/2014			795.00	
15228 - HOME DEPOT CREDIT SERVICES	3090121	CLERKS STORAGE	Edit		08/14/2014	09/17/2014	09/17/2014			77.88	
15228 - HOME DEPOT CREDIT SERVICES	8035222	AC UNIT CLERKS STORAGE	Edit		08/19/2014	09/17/2014	09/17/2014			9.62	
2438 - RAYMOND DE STEIGER INC	6176098	MATERIAL FOR A/C UNITS IN CLERK STORAGE	Edit		08/19/2014	09/17/2014	09/17/2014			10.25	
								Account 975.207 - Capital Project - PD Building Totals		Invoice Transactions 4	<u>\$892.75</u>
Account 985.000 - Equipment Replacement											
7972 - CYNERGY PRODUCTS	16925	VEHICLE EXPENSE	Edit		08/28/2014	09/17/2014	09/17/2014			1,818.00	
7972 - CYNERGY PRODUCTS	16943	RADIO INSTALL	Edit		09/03/2014	09/17/2014	09/17/2014			275.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$2,093.00</u>
								Department 305 - Police Department Totals		Invoice Transactions 6	<u>\$2,985.75</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
12665 - LIGHTING SUPPLY COMPANY	V0030907	LED EXTERIOR LIGHTING PROJECT STATION 2	Edit		08/28/2014	09/17/2014	09/17/2014			2,361.25	
12665 - LIGHTING SUPPLY COMPANY	V0031073	LED EXTERIOR LIGHTING PROJECT STATION 3	Edit		08/29/2014	09/17/2014	09/17/2014			671.25	
12665 - LIGHTING SUPPLY COMPANY	V0031327	LED EXTERIOR LIGHTING PROJECT STATION 4	Edit		09/02/2014	09/17/2014	09/17/2014			248.75	



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Fund 692 - Equipment Replacement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
12665 - LIGHTING SUPPLY COMPANY	V0031588	LED EXTERIOR LIGHTING PROJECT STATION 3	Edit		09/03/2014	09/17/2014	09/17/2014			211.25
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 4	<u>\$3,492.50</u>
								Department 340 - Fire Department Totals	Invoice Transactions 4	<u>\$3,492.50</u>
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	54738073	PC FOR LC	Edit		08/21/2014	09/17/2014	09/17/2014			838.20
6723 - HEWLETT-PACKARD COMPANY	54741529	MONITOR FOR LC	Edit		08/21/2014	09/17/2014	09/17/2014			148.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$986.20</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 2	<u>\$986.20</u>
Department 756 - Riverbends Park										
Account 985.756 - Nature Center & Log Cabin										
13966 - RICOH USA INC	5032148061	Nature Center Copier fees	Edit		08/25/2014	09/17/2014	09/17/2014			257.11
								Account 985.756 - Nature Center & Log Cabin Totals	Invoice Transactions 1	<u>\$257.11</u>
								Department 756 - Riverbends Park Totals	Invoice Transactions 1	<u>\$257.11</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	54712685	computer & monitor	Edit		08/14/2014	09/17/2014	09/17/2014			986.20
6723 - HEWLETT-PACKARD COMPANY	54734708	computer & monitor	Edit		08/20/2014	09/17/2014	09/17/2014			986.20
7857 - STONE'S ACE HARDWARE	62392	mech tool set; screwdriver set	Edit		08/25/2014	09/17/2014	09/17/2014			175.98
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$2,148.38</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 3	<u>\$2,148.38</u>
								Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 18	<u>\$17,942.49</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	13 47039	56278 HIDDEN CREEK - BLDG BOND	Edit		05/22/2013	09/17/2014	09/17/2014			830.00
3488 - ACADIA HOME BUILDERS LLC	14 43798	56278 HIDDEN CREEK - BLDG BOND	Edit		05/12/2014	09/17/2014	09/17/2014			620.00
7126 - ARTISTIC POOLS & CONCRETE LLC	13 106900	2415 24 MILE - BLDG BOND	Edit		11/21/2013	09/17/2014	09/17/2014			200.00
19882 - AVER SIGN COMPANY	14 16181	14945 23 MILE - BLDG BOND	Edit		02/20/2014	09/17/2014	09/17/2014			50.00
18499 - BENINATI INGROUND POOLS	13 99480	49206 ST NICHOLAS - BLDG BOND	Edit		10/25/2013	09/17/2014	09/17/2014			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6104 - ANN OR MARK BRAGA	12 61440	54349 HORIZON - BLDG BOND	Edit		07/16/2012	09/17/2014	09/17/2014			25.00
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	13 68063	13657 GRANDEUR - BLDG BOND	Edit		07/26/2013	09/17/2014	09/17/2014			757.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	13 68054	13715 GRANDEUR - BLDG BOND	Edit		07/26/2013	09/17/2014	09/17/2014			717.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	14 43516	13715 GRANDEUR - BLDG BOND	Edit		05/08/2014	09/17/2014	09/17/2014			482.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	13 68062	13665 GRANDEUR - BLDG BOND	Edit		07/26/2013	09/17/2014	09/17/2014			717.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	14 28319	13665 GRANDEUR - BLDG BOND	Edit		03/20/2014	09/17/2014	09/17/2014			282.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	13 68050	13759 GRANDEUR - BLDG BOND	Edit		07/26/2013	09/17/2014	09/17/2014			757.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	14 15012	13759 GRANDEUR - BLDG BOND	Edit		02/13/2014	09/17/2014	09/17/2014			942.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	13 68046	13781 GRANDEUR - BLDG BOND	Edit		07/26/2013	09/17/2014	09/17/2014			757.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	13 68056	13707 GRANDEUR - BLDG BOND	Edit		07/26/2013	09/17/2014	09/17/2014			757.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	13 68053	13731 GRANDEUR - BLDG BOND	Edit		07/26/2013	09/17/2014	09/17/2014			757.50
5393 - FUNSPACE DIRECT LLC	14 63237	8650 21 MILE - BLDG BOND	Edit		07/14/2014	09/17/2014	09/17/2014			100.00
8466 - GLOBAL CUSTOM HOMES LLC	14 44708	48162 CONIFER - BLDG BOND	Edit		05/14/2014	09/17/2014	09/17/2014			200.00
1192 - HALEY LAW FIRM PLC	08 2482	4155 RIVER BENDS - BLDG BOND ANTENNA 7	Edit		02/13/2008	09/17/2014	09/17/2014			200.00
5219 - JOHN H. TOUREAU CONTRACTING, INC	11 80057	56820 PINECONE - BLDG BOND	Edit		09/12/2011	09/17/2014	09/17/2014			100.00
5219 - JOHN H. TOUREAU CONTRACTING, INC	11 80056	56820 PINECONE - BLDG BOND	Edit		09/12/2011	09/17/2014	09/17/2014			134.50
19781 - LARS DAVID INC	13 54976	13512 MAPLE LAWN - BLDG BOND	Edit		06/18/2013	09/17/2014	09/17/2014			200.00
7092 - MAMMOTH DOOR AND CONSTRUCTION LLC	13 54889	53705 WELLINGTON - BLDG BOND	Edit		06/18/2013	09/17/2014	09/17/2014			100.00
22421 - MCDONALD'S POOL & SPA	09 7448	14268 STRATHMORE - BLDG BOND	Edit		05/15/2009	09/17/2014	09/17/2014			200.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	14 49197	7773 PEARSON - BLDG BOND	Edit		05/27/2014	09/17/2014	09/17/2014			50.00
14109 - MIDWEST FIBERGLASS POOLS	09 18816	47159 ROBINS NEST - BLDG BOND	Edit		10/13/2009	09/17/2014	09/17/2014			215.00
14109 - MIDWEST FIBERGLASS POOLS	08 22510	14660 23 MILE - BLDD BOND	Edit		12/23/2008	09/17/2014	09/17/2014			150.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
8477 - MOELLER BUILDERS INC	14 77039	13989 HALL - BLDG BOND	Edit		08/20/2014	09/17/2014	09/17/2014			257.50
17020 - MR FENCE INC	14 74648	7262 VICKSBURG - BLDG BOND	Edit		08/13/2014	09/17/2014	09/17/2014			50.00
8172 - CHRISTINE/WILLIAM MURRAY	14 39348	51108 NIGHTINGALE - BLDG BOND	Edit		04/23/2014	09/17/2014	09/17/2014			200.00
8465 - ON TIME HOME IMPROVEMENTS LLC	14 42932	13046 PARTRIDGE RUN - BLDG BOND	Edit		05/05/2014	09/17/2014	09/17/2014			200.00
4475 - POOL CORP USA INC	13 60909	55743 GLENBROOKE - BLDG BOND	Edit		07/03/2013	09/17/2014	09/17/2014			100.00
4475 - POOL CORP USA INC	12 32623	14233 LARKSPUR - BLDG BOND	Edit		04/04/2012	09/17/2014	09/17/2014			200.00
2167 - RADIANCE ALUMINUM FENCE	08 19867	14377 KNIGHTSBRIDGE - BLDG BOND	Edit		11/13/2008	09/17/2014	09/17/2014			50.00
4594 - DONOVAN S RILEY	10 113686	14660 23 MILE - BLDG BOND	Edit		12/22/2010	09/17/2014	09/17/2014			50.00
21699 - ROCHESTER SIGN SHOP	14 61597	45467 MARKET - BLDG BOND	Edit		07/07/2014	09/17/2014	09/17/2014			50.00
4250 - SAN JUAN POOLS OF MICHIGAN LLC	10 69326	7237 YORKTOWN - BLDG BOND	Edit		08/09/2010	09/17/2014	09/17/2014			200.00
8467 - DAVID SHIFFLETT JR	14 78002	54248 MOUND - BLDG BOND	Edit		08/21/2014	09/17/2014	09/17/2014			100.00
22645 - SIGNS BY CRANNIE INC	14 73673	14100 23 MILE - BLDG BOND	Edit		08/12/2014	09/17/2014	09/17/2014			50.00
7269 - DENNIS / JANIS SMITH	13 65350	47174 GREENVIEW - BLDG BOND	Edit		07/19/2013	09/17/2014	09/17/2014			200.00
1934 - SMITH-DUNNE BWR LLC	14 61292	50308 SCHOENHERR - BLDG BOND	Edit		07/03/2014	09/17/2014	09/17/2014			100.00
8468 - BRANDE STEVENSON	08 10238	49961 GOLDEN LAKE - BLDG BOND	Edit		07/07/2008	09/17/2014	09/17/2014			25.00
13807 - SUMMER FUN POOLS INC	10 31455	54838 GLEN OAKS - BLDG BOND	Edit		04/01/2010	09/17/2014	09/17/2014			200.00
22003 - VAN'S DEVELOPMENT INC	10 58485	47091 CHIPPENHAM - BLDG BOND	Edit		07/01/2010	09/17/2014	09/17/2014			200.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 44	<u>\$12,737.00</u>
Account 280.480 - Veterans Memorial										
22302 - LINCOLN GRANITE OF MACOMB COUNTY	9414	pavers	Edit		09/04/2014	09/17/2014	09/17/2014			40.00
							Account 280.480 - Veterans Memorial Totals		Invoice Transactions 1	<u>\$40.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 45	<u>\$12,777.00</u>
							Grand Totals		Invoice Transactions 469	<u>\$2,261,273.37</u>

* = Prior Fiscal Year Activity