



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/03/14 - 09/03/14

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 299.802 - Sidewalk Maintenance - Pass Thru											
3500 - FARNESE CONTRACTORS COMPANY INC	CTS 001 2014	SIDEWALK REPLACEMENT CARRYOVER 2013	Edit		07/01/2014	09/03/2014	09/03/2014			13,897.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	<u>13,897.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 951	Costco Fuel Station Site Plan Review	Edit		07/22/2014	09/03/2014	09/03/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 952	Site Plan #13-16 Westwood Park PUD	Edit		07/22/2014	09/03/2014	09/03/2014			1,130.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 953	Site Plan 14-01 Baghdad Tourist Island	Edit		07/22/2014	09/03/2014	09/03/2014			340.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 954	Site Plan 14-21 Wilshire Park	Edit		07/22/2014	09/03/2014	09/03/2014			678.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 962	Site Plan 14-18 Paslin Manufacturing	Edit		07/22/2014	09/03/2014	09/03/2014			400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 963	Site Plan 14-20 Lakeside Boulevard PUD	Edit		07/22/2014	09/03/2014	09/03/2014			480.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1058	Site Plan 14-22 Brampton Court	Edit		08/05/2014	09/03/2014	09/03/2014			446.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1059	Site Plan 14-19 Dan's Excavating	Edit		08/05/2014	09/03/2014	09/03/2014			440.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1060	Site Plan 14-23 Camelot Court	Edit		08/05/2014	09/03/2014	09/03/2014			398.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1140	Site Plan 14-26 Villas of Grandeur II	Edit		08/19/2014	09/03/2014	09/03/2014			667.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 10	<u>\$5,189.00</u>
Account 451.001 - Building Permits											
3107 - LOMBARDO HOMES OF SE MICHIGAN	PB10 0297	7355 NORTH CENTRAL PARK - BLDG PERMIT	Edit		08/04/2010	09/03/2014	09/03/2014			1,172.00	
8435 - SMJ CONSULTING SERVICES	14 72480	12686 25 MILE - PERMIT APPLICATION	Edit		08/07/2014	09/03/2014	09/03/2014			50.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$1,222.00</u>
Account 675.771 - Trips - SC											
8454 - SCHUCHMANN STEVE	223703 15	Refund, Blakes Orchard/Casino Sr Trip (Steve & Donna Korleski)	Edit		08/21/2014	09/03/2014	09/03/2014			70.20	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$70.20</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1150	Drian/flooding complaints	Edit		08/19/2014	09/03/2014	09/03/2014			1,942.50	



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1147	GIS coordination	Edit		08/19/2014	09/03/2014	09/03/2014			2,835.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1133	Street maps, index updates	Edit		08/19/2014	09/03/2014	09/03/2014			560.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1143	23 Mile athletic fields	Edit		08/19/2014	09/03/2014	09/03/2014			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1142	General services	Edit		08/19/2014	09/03/2014	09/03/2014			1,050.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1061	street maps updates, research	Edit		08/05/2014	09/03/2014	09/03/2014			385.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1063	GIS update	Edit		08/05/2014	09/03/2014	09/03/2014			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1064	23 Mile athletic fields	Edit		08/06/2014	09/03/2014	09/03/2014			202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1139	Parks & Recreation General Services	Edit		08/19/2014	09/03/2014	09/03/2014			472.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 9	<u>\$8,105.00</u>
							Department 101 - Legislative Totals		Invoice Transactions 9	<u>\$8,105.00</u>
Department 171 - Supervisor										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			60.90
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$60.90</u>
							Department 171 - Supervisor Totals		Invoice Transactions 1	<u>\$60.90</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			1,003.19
22711 - ABSOLUTE SHREDS	42729	Onsite Document Destruction	Edit		07/01/2014	09/03/2014	09/03/2014			204.00
1979 - MC&E/ELECTION SOURCE	24978	Full service testing for M100s	Edit		08/07/2014	09/03/2014	09/03/2014			585.00
1158 - SHELBY TWP DPW	5499	Truck Usage / Voting Equipment	Edit		08/18/2014	09/03/2014	09/03/2014			775.34
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$2,567.53</u>
Account 900.000 - Printing & Publishing										
12448 - PRINTING SYSTEMS INC	85898	Voter ID Cards / QVF Custom	Edit		07/10/2014	09/03/2014	09/03/2014			151.35
12448 - PRINTING SYSTEMS INC	86033	Custom Notice of Cancellation	Edit		07/16/2014	09/03/2014	09/03/2014			108.51
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 2	<u>\$259.86</u>
							Department 191 - Elections Totals		Invoice Transactions 6	<u>\$2,827.39</u>
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
20497 - BSB COMMUNICATIONS INC	109960	2-Mitel Handsets	Edit		04/23/2014	09/03/2014	09/03/2014			19.23
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			62.90
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$82.13</u>



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Fund 101 - General Fund										
Department 201 - Finance										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4032	August IT Support	Edit		08/20/2014	09/03/2014	09/03/2014			11,644.90
							Account 804.600 - Network Support Totals	Invoice Transactions 1		<u>\$11,644.90</u>
							Department 201 - Finance Totals	Invoice Transactions 3		<u>\$11,727.03</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
24947 - PETS AND THINGS LLC	506230	Critter Food	Edit		05/16/2014	09/03/2014	09/03/2014	08/18/2014		227.75
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 1		<u>\$227.75</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			28.78
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		<u>\$28.78</u>
							Department 208 - Nature Center Totals	Invoice Transactions 2		<u>\$256.53</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			130.82
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 1		<u>\$130.82</u>
							Department 209 - Assessing Totals	Invoice Transactions 1		<u>\$130.82</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72607	Monthly Legal Retainer	Edit		08/01/2014	09/03/2014	09/03/2014			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	72608	Shelby Holdings	Edit		08/01/2014	09/03/2014	09/03/2014			82.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72600	Building Department	Edit		08/01/2014	09/03/2014	09/03/2014			488.75
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72597	Building Dept. 22 Mile Road blight	Edit		08/01/2014	09/03/2014	09/03/2014			110.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72603	G&G Contracting	Edit		08/01/2014	09/03/2014	09/03/2014			137.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72605	Petersen	Edit		08/01/2014	09/03/2014	09/03/2014			852.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72610	Supervisor General File	Edit		08/01/2014	09/03/2014	09/03/2014			2,688.75
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72598	July Legal Fees	Edit		08/01/2014	09/03/2014	09/03/2014			2,185.00
							Account 811.000 - Legal Fees Totals	Invoice Transactions 7		<u>\$6,545.00</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72557	General Labor July 2014	Edit		08/01/2014	09/03/2014	09/03/2014			811.31	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>811.31</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72597	Building Dept. 22 Mile Road blight	Edit		08/01/2014	09/03/2014	09/03/2014			625.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>625.00</u>
									Department 210 - Legal Totals	Invoice Transactions 10	<u>\$23,814.64</u>
Department 215 - Clerk											
Account 709.000 - Education & Training											
546 - INTERN INST OF MUNICIPAL CLERKS	IIMC2014	IIMC Membership - CN	Edit		06/12/2014	09/03/2014	09/03/2014			85.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>85.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			990.46	
16214 - OFFICE EXPRESS	140961 0	1,000 Clerk's Office letterhead and envelopes	Edit		08/20/2014	09/03/2014	09/03/2014			210.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$1,200.46</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$1,285.46</u>
Department 226 - Human Resource											
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	8222014	Express Workout 8/12 to 8/22	Edit		08/22/2014	09/03/2014	09/03/2014			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>80.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 1	<u>80.00</u>
Department 253 - Treasurer											
Account 900.000 - Printing & Publishing											
19767 - METCOM INC	89705	Tax bill forms printing	Edit		08/21/2014	09/03/2014	09/03/2014			2,028.58	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$2,028.58</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$2,028.58</u>
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1127	WINDMILE POND BLDG #8 - ENG REVIEW	Edit		08/19/2014	09/03/2014	09/03/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1126	WINDMILL POND BLDG 7 - ENG REVIEW	Edit		08/19/2014	09/03/2014	09/03/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1153	WINDMILL POND BLDG 44 - ENG REVIEW	Edit		08/19/2014	09/03/2014	09/03/2014			105.00	



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1125	6497 GLENBROOEK - ENG REVIEW	Edit		08/19/2014	09/03/2014	09/03/2014			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1124	55446 BARBERRY - ENG REVIEW	Edit		08/19/2014	09/03/2014	09/03/2014			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1123	53425 LUANN- ENG REVIEW	Edit		08/19/2014	09/03/2014	09/03/2014			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1122	SHELBY WOODS NORTH BLDG M - ENG REVIEW	Edit		08/19/2014	09/03/2014	09/03/2014			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1121	5760 ROBERT - ENG REVIEW	Edit		08/19/2014	09/03/2014	09/03/2014			80.00
								Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 8	<u>\$625.00</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 8	<u>\$625.00</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maint Exp										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28310	traffic signal maintenance	Edit		08/12/2014	09/03/2014	09/03/2014			593.48
								Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$593.48</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$593.48</u>
Department 738 - Library										
Account 726.501 - Adult Non Fiction Print Books										
14896 - PARTNERS EAST BOOK DISTRIBUTING	56110991	Adult Non Fiction Print Books	Edit		08/06/2014	09/03/2014	09/03/2014			59.68
9288 - STANDARD & POOR'S	30576636	Adult Non Fiction Print Books	Edit		08/01/2014	09/03/2014	09/03/2014			3,732.90
								Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 2	<u>\$3,792.58</u>
Account 726.502 - Adult Fiction Print Books										
13279 - CENGAGE LEARNING	52604561	Adult Fiction Print Books	Edit		08/06/2014	09/03/2014	09/03/2014			150.69
13279 - CENGAGE LEARNING	52606927	Adult Fiction Print Books	Edit		08/06/2014	09/03/2014	09/03/2014			126.70
13279 - CENGAGE LEARNING	52626449	Adult Fiction Print Books	Edit		08/08/2014	09/03/2014	09/03/2014			119.95
6685 - INGRAM LIBRARY SERVICES	79944381	Adult Fiction Print Books	Edit		08/14/2014	09/03/2014	09/03/2014			6.19
								Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 4	<u>\$403.53</u>
Account 726.509 - Newspapers & Magazines										
3749 - DETROIT MEDIA PARTNERSHIP LP	DN0004789AUG 2014	DETROIT NEWS SUBSCRIPTION	Edit		08/18/2014	09/03/2014	09/03/2014			423.95
								Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$423.95</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			782.78
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$782.78</u>
Account 750.000 - Equip Maint Cost										
7368 - PRIME OFFICE INNOVATIONS	24489	Public Copiers	Edit		08/07/2014	09/03/2014	09/03/2014			119.78
								Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$119.78</u>
Account 804.738 - Collection SVC Exp										
16243 - UNIQUE MANAGEMENT SERVICES INC	260300	Collection SVC Exp July	Edit		08/01/2014	09/03/2014	09/03/2014			170.05
								Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$170.05</u>
								Department 738 - Library Totals	Invoice Transactions 10	<u>\$5,692.67</u>
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			376.36
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$376.36</u>
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	82014	Firekeepers Casino - August 14, 2014	Edit		07/30/2014	09/03/2014	09/03/2014			81.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8201402	Soaring Eagle Trip 8-18 -14	Edit		08/16/2014	09/03/2014	09/03/2014			1,288.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8201403	Labor Day Bridge Walk - Aug 31 to Sept 1, 2014	Edit		07/30/2014	09/03/2014	09/03/2014			993.00
1335 - SHORELINE CHARTERS & TOURS INC	13264	Hudson River Valley - Sept 2014	Edit		08/18/2014	09/03/2014	09/03/2014			9,768.08
								Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$12,130.08</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	18555	Catering for August 15, 2014 Din Dance	Edit		08/15/2014	09/03/2014	09/03/2014			1,112.60
8436 - DANIEL J BRIERE	82014	Sept 11, 2014 Ent for Luncheon	Edit		08/20/2014	09/03/2014	09/03/2014			250.00
3066 - PETTY CASH - SENIOR CENTER	9314srctrpc01	Meijer - Senior Picnic	Edit		08/08/2014	09/03/2014	09/03/2014			57.14
3066 - PETTY CASH - SENIOR CENTER	9314srctrpc02	Meijer - Senior Picnic	Edit		08/08/2014	09/03/2014	09/03/2014			9.45
3066 - PETTY CASH - SENIOR CENTER	9314srctrpc03	Vince and Joes - Aug Dinner Dance	Edit		08/15/2014	09/03/2014	09/03/2014			9.90
3066 - PETTY CASH - SENIOR CENTER	9314srctrpc04	Bingo Prizes - Picnic, August 13, 2014	Edit		08/13/2014	09/03/2014	09/03/2014			25.00
3066 - PETTY CASH - SENIOR CENTER	9314srctrpc05	Ent for 8-13-14 Picnic	Edit		08/13/2014	09/03/2014	09/03/2014			150.00
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 7	<u>\$1,614.09</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	10444	Equipment/Truck parts	Edit		08/05/2014	09/03/2014	09/03/2014			31.90
15642 - SMART	14599	SMART bus work orders - June 2014	Edit		07/29/2014	09/03/2014	09/03/2014			357.59
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$389.49</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 14	<u>\$14,510.02</u>
Department 788 - Rec Programs -										
Account 630.090 - Flag Football										
8453 - DAN BOMMARITO	311901 A2	Refund, Flag Football 8 -10 (Jacob)	Edit		08/21/2014	09/03/2014	09/03/2014			59.00
								Account 630.090 - Flag Football Totals	Invoice Transactions 1	<u>\$59.00</u>
Account 630.108 - Kids Fitness										
7544 - JAN POUBLON	321302 B2	Refund, Boot Camp	Edit		08/20/2014	09/03/2014	09/03/2014			32.00
								Account 630.108 - Kids Fitness Totals	Invoice Transactions 1	<u>\$32.00</u>
Account 840.008 - Art Fair										
5503 - CONTRACTORS CONNECTION INC	7078053	Art Fair safety vests	Edit		08/08/2014	09/03/2014	09/03/2014			61.80
22371 - GRAPHIC COMMUNICATIONS INC	35727	Art Fair parking signs	Edit		08/08/2014	09/03/2014	09/03/2014			118.12
7857 - STONE'S ACE HARDWARE	62111	Art Fair supplies	Edit		08/08/2014	09/03/2014	09/03/2014			113.82
								Account 840.008 - Art Fair Totals	Invoice Transactions 3	<u>\$293.74</u>
Account 840.014 - Adult Softball										
14670 - ALFRED F JANCO	82014	Adult Umpire Fees - Aug 1-15	Edit		08/16/2014	09/03/2014	09/03/2014			186.00
14630 - DONALD SCHIMA	62014	Adlt Sfbl ump forfeit fee; Ump Spec Rec game	Edit		08/01/2014	09/03/2014	09/03/2014			117.00
4873 - U S SPECIALTY	130169	Shelby Lions ftbl, soccer, basebl field marker	Edit		08/01/2014	09/03/2014	09/03/2014			53.40
								Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$356.40</u>
Account 840.026 - Summer Soccer										
6543 - LINDEN CUSTOM SPORTSWEAR	1925	72-soccer jerseys	Edit		08/14/2014	09/03/2014	09/03/2014			702.00
								Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	<u>\$702.00</u>
Account 840.030 - Pee Wee Tee										
7028 - BRYAN BALL	2014I1	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			40.00
1459 - BEAN BROS TROPHY & AWARD CO	82014 14	Summer Baseball Trophies	Edit		08/21/2014	09/03/2014	09/03/2014			2,772.00
24261 - BURKE'S SPORT HAVEN INC	CTS81514	Fall Pee Wee Tee uniforms	Edit		08/15/2014	09/03/2014	09/03/2014			1,509.12



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.030 - Pee Wee Tee											
8092 - RYAN DEWITT	2014I2	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			40.00	
2759 - VINCENT J GAROFALO	2014I3	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			174.00	
5860 - DENIS METTY, JR	2014I4	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			120.00	
8093 - ROBERT MEYER	2014I5	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			94.00	
2776 - SCOTT REYNAERT	2014I6	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			87.00	
2690 - ROBERT S ROCHON	2014I7	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			374.00	
4875 - DEREK JAMES RUTKOWSKI	2014I8	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			127.00	
8094 - MATTHEW SMERECKI	2014I9	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			80.00	
6857 - WILLIAM GORDON SPURRIER	2014I10	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			94.00	
4815 - JAMES TANNER	2014I11	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			275.00	
4873 - U S SPECIALTY	130169	Shelby Lions ftbl, soccer, basebl field marker	Edit		08/01/2014	09/03/2014	09/03/2014			106.80	
4816 - ROSS ZWIERZCHOWSKI	2014I12	Summer Baseball Umpires, 8/1/14 - 8/16/14	Edit		08/20/2014	09/03/2014	09/03/2014			87.00	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 15	<u>\$5,979.92</u>
Account 840.103 - Special Recreation											
1459 - BEAN BROS TROPHY & AWARD CO	80707 14	Spec Rec sftbl 3-trophies	Edit		08/11/2014	09/03/2014	09/03/2014			39.43	
3809 - LITTLE CAESARS #1599	73114	Spec Rec sftbal picnic	Edit		07/31/2014	09/03/2014	09/03/2014			144.03	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 2	<u>\$183.46</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	19208142014	commission	Edit		08/14/2014	09/03/2014	09/03/2014			672.75	
14174 - JOE DUMARS FIELDHOUSE	19208202014	Commission	Edit		08/20/2014	09/03/2014	09/03/2014			377.00	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 2	<u>\$1,049.75</u>
Account 840.243 - Ballroom Dancing											
8183 - ARGENTINE TANGO	24308202014	Commission	Edit		08/20/2014	09/03/2014	09/03/2014			55.25	
									Account 840.243 - Ballroom Dancing Totals	Invoice Transactions 1	<u>\$55.25</u>
Account 840.270 - Young Rembrandts											
2277 - YOUNG REMBRANDTS	27008122014	commission	Edit		08/12/2014	09/03/2014	09/03/2014			269.75	
									Account 840.270 - Young Rembrandts Totals	Invoice Transactions 1	<u>\$269.75</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 30	<u>\$8,981.27</u>
Department 789 - Parks Recreation Maintenance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			196.80	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$196.80</u>
Account 733.000 - Custodial Supplies											
15228 - HOME DEPOT CREDIT SERVICES	9102659	Batteries	Edit		08/18/2014	09/03/2014	09/03/2014			14.98	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$14.98</u>
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	3090123	Mun Bd rpr supplies	Edit		08/14/2014	09/03/2014	09/03/2014			26.70	
15228 - HOME DEPOT CREDIT SERVICES	105355	Mun Bd rpr supplies	Edit		08/07/2014	09/03/2014	09/03/2014			157.73	
15228 - HOME DEPOT CREDIT SERVICES	5043267	Clerk's storage rpr mortar	Edit		08/12/2014	09/03/2014	09/03/2014			10.99	
7857 - STONE'S ACE HARDWARE	62280	AC Unit Supplies, Clerk's Storage	Edit		08/19/2014	09/03/2014	09/03/2014			1.60	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 4	<u>\$197.02</u>
Account 742.000 - Park Pav Maint											
15228 - HOME DEPOT CREDIT SERVICES	4144821	cleaner	Edit		08/13/2014	09/03/2014	09/03/2014			33.86	
11476 - J&J ACE HARDWARE	1 23014	Shepherd Prk box switch	Edit		08/12/2014	09/03/2014	09/03/2014			6.64	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 2	<u>\$40.50</u>
Account 748.000 - Comm Center Maint - Disco											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	53168	Pest Control - Judge's Chamber, Community Center	Edit		08/13/2014	09/03/2014	09/03/2014			40.00	
2238 - STATE OF MICHIGAN	BLR360986	Cmty Ctr 3-boilers inspections/certificates	Edit		08/06/2014	09/03/2014	09/03/2014			370.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$410.00</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	10444	Equipment/Truck parts	Edit		08/05/2014	09/03/2014	09/03/2014			31.90	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	11096	Sr Ctr shuffle board supplies, (11) 30 wt bulbs	Edit		08/11/2014	09/03/2014	09/03/2014			38.39	
326 - DECKER AUTO PARTS INC	11134	Shop Supplies, return (11) 30 wt bulbs	Edit		08/11/2014	09/03/2014	09/03/2014			22.78	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	318925	lawn equipment blades & chain saw oil	Edit		08/18/2014	09/03/2014	09/03/2014			30.89	
1397 - WEINGARTZ SUPPLY CO INC	1909210	oil filters lawn equipment	Edit		08/15/2014	09/03/2014	09/03/2014			23.98	
1397 - WEINGARTZ SUPPLY CO INC	1909196	oil filter lawn equipment	Edit		08/15/2014	09/03/2014	09/03/2014			11.99	
1397 - WEINGARTZ SUPPLY CO INC	1906738	PRM 24 - wiring harness and switch	Edit		08/15/2014	09/03/2014	09/03/2014			59.98	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 7	\$219.91
Account 751.000 - Grounds Maint											
13433 - BSN SPORTS	96259769	Tennis & Pickleball Court Rollers	Edit		08/14/2014	09/03/2014	09/03/2014	08/18/2014		164.97	
326 - DECKER AUTO PARTS INC	11096	Sr Ctr shuffle board supplies, (11) 30 wt bulbs	Edit		08/11/2014	09/03/2014	09/03/2014			13.98	
15228 - HOME DEPOT CREDIT SERVICES	9230747	Memorial Bench Supplies	Edit		08/18/2014	09/03/2014	09/03/2014			28.04	
15228 - HOME DEPOT CREDIT SERVICES	3101113	sports field paint	Edit		08/14/2014	09/03/2014	09/03/2014			370.60	
4093 - JOHN'S LUMBER	2169	bike trail hardware	Edit		08/06/2014	09/03/2014	09/03/2014			21.55	
2754 - MPC AWARDS	51441	replacement memorial bench plaque	Edit		08/05/2014	09/03/2014	09/03/2014			17.80	
1148 - SHELBY PAINT & DECORATING	7086	Sr Ctr shuffleboard paint supplies	Edit		08/11/2014	09/03/2014	09/03/2014			3.98	
1148 - SHELBY PAINT & DECORATING	7065	Sr Ctr shuffleboard paint supplies	Edit		08/07/2014	09/03/2014	09/03/2014			86.51	
1148 - SHELBY PAINT & DECORATING	7085	Woodall dugout paint	Edit		08/11/2014	09/03/2014	09/03/2014			158.31	
1148 - SHELBY PAINT & DECORATING	7110	Sr Ctr Shuffleball tape	Edit		08/13/2014	09/03/2014	09/03/2014			20.37	
1148 - SHELBY PAINT & DECORATING	7092	Athletic field paint	Edit		08/12/2014	09/03/2014	09/03/2014			75.00	
4873 - U S SPECIALTY	130169	Shelby Lions ftbl, soccer, basebl field marker	Edit		08/01/2014	09/03/2014	09/03/2014			907.80	
1383 - WASHINGTON ELEVATOR CO INC	1 1067764	40 bags fertilizer, Lions Football & Fire Halls	Edit		08/18/2014	09/03/2014	09/03/2014			478.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 13	\$2,346.91
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	11871	PRM 62 Supplies	Edit		08/18/2014	09/03/2014	09/03/2014			7.96	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	10444	Equipment/Truck parts	Edit		08/05/2014	09/03/2014	09/03/2014			13.95
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 2	\$21.91
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 32	\$3,448.03
Department 800 - Planning										
Account 726.000 - Operating Supplies										
22977 - BPI INFORMATION SYSTEMS	3976	Printer tray assembly and fuser motor	Edit		07/23/2014	09/03/2014	09/03/2014			97.00
12554 - C & G PUBLISHING	464 1430	Public Hearing Notice	Edit		07/23/2014	09/03/2014	09/03/2014			83.13
12554 - C & G PUBLISHING	432 1432	Public Hearing Notice	Edit		08/06/2014	09/03/2014	09/03/2014			100.63
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	\$280.76
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	463 1430	Public notice ZBA	Edit		07/23/2014	09/03/2014	09/03/2014			96.25
12554 - C & G PUBLISHING	433 1432	Public Hearing Notice	Edit		08/06/2014	09/03/2014	09/03/2014			65.63
3245 - FAZAL KHAN & ASSOCIATES INC	2014 964	Street Maps	Edit		07/22/2014	09/03/2014	09/03/2014			150.00
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 3	\$311.88
							Department 800 - Planning Totals		Invoice Transactions 6	\$592.64
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			1,604.65
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$1,604.65
Account 830.002 - Beautification Committee										
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	2741	Mow, Weed, Fert June Schoenherr/Mounf Welcom Signs	Edit		07/01/2014	09/03/2014	09/03/2014			620.00
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	2883	Mow, Weed, Fert July Schoenherr/Mound Welcome Signs	Edit		08/04/2014	09/03/2014	09/03/2014			1,230.00
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183301	Mileage Reimbursement	Edit		08/12/2014	09/03/2014	09/03/2014			22.96
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183302	Replenish Petty Cash BC Award Supplies Replenish Petty Cash	Edit		08/12/2014	09/03/2014	09/03/2014			19.58
							Account 830.002 - Beautification Committee Totals		Invoice Transactions 4	\$1,892.54
Account 830.750 - Electronic Recycling Proceeds Distribution										
7346 - MARIETTA CRABTREE	20140812	Recycled Art Money Order Reimbursements	Edit		08/12/2014	09/03/2014	09/03/2014			425.00
							Account 830.750 - Electronic Recycling Proceeds Distribution Totals		Invoice Transactions 1	\$425.00
Account 850.000 - Communications										
20497 - BSB COMMUNICATIONS INC	112143	Remote Programming	Edit		08/19/2014	09/03/2014	09/03/2014			55.00



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	110157	X2034 Verification in Ring Group	Edit		05/09/2014	09/03/2014	09/03/2014			55.00	
26031 - CDW GOVERNMENT INC	NR53671	HDMI Cable for LLCR	Edit		08/12/2014	09/03/2014	09/03/2014			18.29	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>128.29</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	452785	GASOLINE	Edit		08/06/2014	09/03/2014	09/03/2014			8,277.46	
1204 - SPENCER OIL COMPANY	453109	GASOLINE	Edit		08/13/2014	09/03/2014	09/03/2014			8,201.64	
1204 - SPENCER OIL COMPANY	453123	Diesel - 1,008.9 gallons	Edit		08/13/2014	09/03/2014	09/03/2014			3,138.14	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>19,617.24</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	70741	14880 BLUE JAY - WEED CUTTING	Edit		08/18/2014	09/03/2014	09/03/2014			86.00	
8258 - EXCEL LANDSCAPING LLC	70742	52260 SOUTHDOWN - WEED CUTTING	Edit		08/18/2014	09/03/2014	09/03/2014			111.00	
8258 - EXCEL LANDSCAPING LLC	70700	23-07-10-126-004 (E14 -1441) - WEED CUTTING	Edit		07/29/2014	09/03/2014	09/03/2014			86.00	
8258 - EXCEL LANDSCAPING LLC	70699	23-07-10-101-007 (E14 -1440) - WEED CUTTING	Edit		07/29/2014	09/03/2014	09/03/2014			95.00	
8258 - EXCEL LANDSCAPING LLC	70731	WEED CUTTING - 47535 ROLAND	Edit		08/12/2014	09/03/2014	09/03/2014			43.00	
8258 - EXCEL LANDSCAPING LLC	70732	WEED CUTTINGS - 11228 RHODE	Edit		08/12/2014	09/03/2014	09/03/2014			43.00	
2787 - JEWELL LAWCARE	2014 8	MULTIPLE WEED CUTTINGS	Edit		08/08/2014	09/03/2014	09/03/2014			480.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 7	<u>944.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 19	<u>24,611.72</u>
Department 902 - Capital Outlay											
Account 984.215 - Equip Purchase - Clerk											
6723 - HEWLETT-PACKARD COMPANY	54332746	New Computer	Edit		05/15/2014	09/03/2014	09/03/2014			1,112.20	
									Account 984.215 - Equip Purchase - Clerk Totals	Invoice Transactions 1	<u>1,112.20</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>1,112.20</u>
									Fund 101 - General Fund Totals	Invoice Transactions 172	<u>130,861.58</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
7996 - ROGUE FITNESS	1195154	EXERCISE EQUIPMENT STATION 3	Edit		08/01/2014	09/03/2014	09/03/2014			1,306.61	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>1,306.61</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
20497 - BSB COMMUNICATIONS INC	109960	2-Mitel Handsets	Edit		04/23/2014	09/03/2014	09/03/2014			19.23	
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			624.19	
1279 - JANET AIUTO	82014	REIMBURSE NOTARY PUBLIC FILING FEES	Edit		08/20/2014	09/03/2014	09/03/2014			20.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28316	TRAFFIC SIGNAL MAINTENANCE - JULY 2014	Edit		08/12/2014	09/03/2014	09/03/2014			497.31	
7368 - PRIME OFFICE INNOVATIONS	24555	COPIER MAINTENANCE 7/10/14 - 8/14/14	Edit		08/15/2014	09/03/2014	09/03/2014			38.27	
22924 - THE UPS STORE	SFD 01 2014	SHIPPING CHARGES	Edit		08/16/2014	09/03/2014	09/03/2014			41.41	
22612 - VALLEY CITY LINEN	27762989	STATION 4 LINENS	Edit		08/11/2014	09/03/2014	09/03/2014			29.93	
22612 - VALLEY CITY LINEN	27762984	40 HOUR LINENS	Edit		08/11/2014	09/03/2014	09/03/2014			10.04	
22612 - VALLEY CITY LINEN	27762983	STATION 1 LINENS	Edit		08/11/2014	09/03/2014	09/03/2014			40.68	
22612 - VALLEY CITY LINEN	27762982	STATION 3 LINENS	Edit		08/11/2014	09/03/2014	09/03/2014			41.18	
22612 - VALLEY CITY LINEN	27762981	STATION 2 LINENS	Edit		08/11/2014	09/03/2014	09/03/2014			33.15	
22612 - VALLEY CITY LINEN	27766566	STATION 3 LINENS	Edit		08/13/2014	09/03/2014	09/03/2014			4.80	
22612 - VALLEY CITY LINEN	27767919	STATION 4 LINENS	Edit		08/18/2014	09/03/2014	09/03/2014			25.03	
22612 - VALLEY CITY LINEN	27767914	40 HOUR LINENS	Edit		08/18/2014	09/03/2014	09/03/2014			10.04	
22612 - VALLEY CITY LINEN	27767913	STATION 1 LINENS	Edit		08/18/2014	09/03/2014	09/03/2014			55.26	
22612 - VALLEY CITY LINEN	27767912	STATION 3 LINENS	Edit		08/18/2014	09/03/2014	09/03/2014			18.31	
22612 - VALLEY CITY LINEN	27767911	STATION 2 LINENS	Edit		08/18/2014	09/03/2014	09/03/2014			18.88	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	\$1,527.71
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	1696168	MEDICAL SUPPLIES	Edit		07/10/2014	09/03/2014	09/03/2014			84.06	
1569 - SUNSHINE MEDICAL SUPPLY INC	122149	MEDICAL SUPPLIES	Edit		08/08/2014	09/03/2014	09/03/2014			1,043.45	
4604 - VIDACARE	144089	MEDICAL SUPPLIES	Edit		08/01/2014	09/03/2014	09/03/2014			558.05	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	\$1,685.56
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	14 035	Fire Fund Financial Consulting	Edit		08/08/2014	09/03/2014	09/03/2014			1,289.09	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	\$1,289.09
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4032	August IT Support	Edit		08/20/2014	09/03/2014	09/03/2014			617.36	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$617.36
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72556	Fire Labor July 2014	Edit		08/01/2014	09/03/2014	09/03/2014			106.88	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$106.88



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72558	Labor Litigation Re: Nightengale July 2014	Edit		08/01/2014	09/03/2014	09/03/2014			2,799.63	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$2,799.63</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140512	RADIO CHARGES JULY 2014	Edit		08/13/2014	09/03/2014	09/03/2014			386.29	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$386.29</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	41152	REPAIRED WARNING LIGHT COVER E-6 (#30)	Edit		07/15/2014	09/03/2014	09/03/2014			37.10	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41222	PREVENTIVE MAINTENANCE E-6 (#30)	Edit		07/24/2014	09/03/2014	09/03/2014			1,249.78	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41296	REPLACED HD PLUS MIRRORS Q-3 (#26)	Edit		07/31/2014	09/03/2014	09/03/2014			212.00	
17757 - BELLE TIRE DISTRIBUTORS	24817597	OIL CHANGE & AIR FILTER (F-39)	Edit		08/20/2014	09/03/2014	09/03/2014			154.63	
1025 - DON'S TIRE SERVICE INC	66044	TIRE REPAIR: E-4 (#47)	Edit		08/18/2014	09/03/2014	09/03/2014			36.00	
8365 - GREAT LAKES ACE	8	12V BULBS FOR VEHICLES	Edit		08/15/2014	09/03/2014	09/03/2014			3.98	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$1,693.49</u>
Account 930.100 - Building Maintenance											
21245 - JCR SUPPLY INC	76400	STATION SUPPLIES	Edit		08/05/2014	09/03/2014	09/03/2014			443.83	
21245 - JCR SUPPLY INC	76399	STATION SUPPLIES	Edit		08/05/2014	09/03/2014	09/03/2014			411.57	
21245 - JCR SUPPLY INC	76711	STATION SUPPLIES	Edit		08/14/2014	09/03/2014	09/03/2014			454.62	
21245 - JCR SUPPLY INC	76712	STATION SUPPLIES	Edit		08/14/2014	09/03/2014	09/03/2014			324.71	
3569 - ORKIN PEST CONTROL	95941872	STATION 4 PEST CONTROL - AUG 2014	Edit		08/13/2014	09/03/2014	09/03/2014			50.96	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$1,685.69</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4077516	SCBA HYDRO TESTING & MAINTENANCE	Edit		07/31/2014	09/03/2014	09/03/2014			728.40	
5563 - KOORSEN FIRE & SECURITY (PROAIR)	3280921	REPLACED GAUGE ON SCBA EQUIPMENT	Edit		07/30/2014	09/03/2014	09/03/2014			209.24	
5563 - KOORSEN FIRE & SECURITY (PROAIR)	3280877	AIR COMPRESSOR MAINTENANCE	Edit		07/30/2014	09/03/2014	09/03/2014			189.24	
4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP	24732	FIRE PREVENTION SUPPLIES	Edit		08/08/2014	09/03/2014	09/03/2014			581.90	



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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 981.500 - Capital Outlay -Equip (Fire)										
4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP	24531	FIRE PREVENTION SUPPLIES	Edit		07/30/2014	09/03/2014	09/03/2014			308.94
							Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 5	<u>\$2,017.72</u>
							Department 340 - Fire Department Totals		Invoice Transactions 42	<u>\$15,116.03</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 42	<u>\$15,116.03</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
17368 - BOSTON MEDICAL CORPORATION	2014054113	GLOVES	Edit		05/29/2014	09/03/2014	09/03/2014			690.00
26031 - CDW GOVERNMENT INC	NM39822	COMPUTER EQUIPMENT	Edit		08/01/2014	09/03/2014	09/03/2014			26.00
15361 - CHIEF LAW ENFORCEMENT SUPPLY	481922	CRIME PREVENTION SUPPLIES	Edit		08/04/2014	09/03/2014	09/03/2014			1,225.00
26159 - PURIFIED WATER TO GO	15248	WATER	Edit		08/15/2014	09/03/2014	09/03/2014			29.70
26159 - PURIFIED WATER TO GO	15294	WATER	Edit		08/22/2014	09/03/2014	09/03/2014			19.80
7857 - STONE'S ACE HARDWARE	62168	BUILDING SUPPLIES	Edit		08/13/2014	09/03/2014	09/03/2014			28.98
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 6	<u>\$2,019.48</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			1,064.43
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$1,064.43</u>
Account 729.000 - Janitorial SVC & Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	295454	JANITORIAL SUPPLIES	Edit		08/07/2014	09/03/2014	09/03/2014			263.05
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	295704	JANITORIAL SUPPLIES	Edit		08/13/2014	09/03/2014	09/03/2014			50.06
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$313.11</u>
Account 730.100 - Repairs & Maint										
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	240620	FIRE ALARM INSPECTION	Edit		07/31/2014	09/03/2014	09/03/2014			751.80
							Account 730.100 - Repairs & Maint Totals		Invoice Transactions 1	<u>\$751.80</u>
Account 730.800 - Shred Service										
22711 - ABSOLUTE SHREDS	43133	SHRED SERVICE	Edit		08/12/2014	09/03/2014	09/03/2014			50.00
							Account 730.800 - Shred Service Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 802.500 - Auditor/Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	14 036	Police Fund Financial Consulting	Edit		08/08/2014	09/03/2014	09/03/2014			1,289.09
							Account 802.500 - Auditor/Consulting Fees Totals		Invoice Transactions 1	<u>\$1,289.09</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 207 - Police Fund											
Department 305 - Police Department											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4032	August IT Support	Edit		08/20/2014	09/03/2014	09/03/2014			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$2,997.00
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72614	PROFESSIONAL SERVICES	Edit		08/01/2014	09/03/2014	09/03/2014			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$27.50
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72559	Police Labor July 2014	Edit		08/01/2014	09/03/2014	09/03/2014			608.72	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$608.72
Account 850.207 - EM Response Recovery Ex											
8455 - SEAN MUELLER	147416	ERR EXPENSE	Edit		08/20/2014	09/03/2014	09/03/2014			41.37	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 1	\$41.37
Account 850.500 - Postage & Handling											
17368 - BOSTON MEDICAL CORPORATION	2014054113	GLOVES	Edit		05/29/2014	09/03/2014	09/03/2014			80.00	
26031 - CDW GOVERNMENT INC	MW11499	DB PRINTER	Edit		07/02/2014	09/03/2014	09/03/2014			20.28	
26031 - CDW GOVERNMENT INC	NM39822	COMPUTER EQUIPMENT	Edit		08/01/2014	09/03/2014	09/03/2014			9.73	
7664 - SCHOOL-TECH INC	581657	RAINCOATS	Edit		08/08/2014	09/03/2014	09/03/2014			27.79	
22327 - UPS	3894WX324	SHIPPING	Edit		08/09/2014	09/03/2014	09/03/2014			41.06	
22327 - UPS	3894WX334	SHIPPING	Edit		08/16/2014	09/03/2014	09/03/2014			13.85	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 6	\$192.71
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176037	CELL PHONE - DISPATCH	Edit		08/15/2014	09/03/2014	09/03/2014			38.55	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$38.55
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	40027	VEH 10 - ENGINE REPAIRS	Edit		08/11/2014	09/03/2014	09/03/2014			148.33	
18462 - SHELBY TIRE & AUTO SERVICE	40097	VEH 1 - REPAIRS	Edit		08/19/2014	09/03/2014	09/03/2014			320.37	
18462 - SHELBY TIRE & AUTO SERVICE	40124	VEH 60 - MAINTENANCE	Edit		08/21/2014	09/03/2014	09/03/2014			404.91	
18462 - SHELBY TIRE & AUTO SERVICE	40127	VEH 21 - MAINTENANCE	Edit		08/21/2014	09/03/2014	09/03/2014			374.77	
4138 - SIMBOL AUTO GLASS	WO030767	VEH 21 - WINDSHIELD	Edit		08/19/2014	09/03/2014	09/03/2014			245.00	
7857 - STONE'S ACE HARDWARE	62169	FLEET SUPPLIES	Edit		08/13/2014	09/03/2014	09/03/2014			22.99	
7857 - STONE'S ACE HARDWARE	62173	FLEET SUPPLIES	Edit		08/13/2014	09/03/2014	09/03/2014			45.94	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	\$1,562.31



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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 207 - Police Fund											
Department 305 - Police Department											
Account 860.207 - auto repair exp - ins reimb											
18462 - SHELBY TIRE & AUTO SERVICE	40056	TRAILER CHAINS	Edit		08/19/2014	09/03/2014	09/03/2014			35.98	
									Account 860.207 - auto repair exp - ins reimb Totals	Invoice Transactions 1	<u>35.98</u>
Account 880.207 - Crossing Guard Expense to UCS											
7664 - SCHOOL-TECH INC	581657	RAINCOATS	Edit		08/08/2014	09/03/2014	09/03/2014			173.70	
									Account 880.207 - Crossing Guard Expense to UCS Totals	Invoice Transactions 1	<u>173.70</u>
Account 930.100 - Building Maintenance											
6524 - FIRE EXTINGUISHER SALES & SERVICE	41181	FIRE EXTINGUISHER EXPENSES	Edit		08/11/2014	09/03/2014	09/03/2014			360.33	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>360.33</u>
Account 980.000 - Equipment											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	41066	IN-CAR CAMERA PARTS	Edit		08/11/2014	09/03/2014	09/03/2014			876.52	
26031 - CDW GOVERNMENT INC	MW11499	DB PRINTER	Edit		07/02/2014	09/03/2014	09/03/2014			444.00	
15916 - INTERSTATE SECURITY INC	8634019	SOFTWARE	Edit		08/05/2014	09/03/2014	09/03/2014			517.50	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$1,838.02</u>
									Department 305 - Police Department Totals	Invoice Transactions 36	<u>\$13,364.10</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 36	<u>\$13,364.10</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
22029 - DEWOLF AND ASSOCIATES LLC	710	ADVANCED POLICE TRAINING	Edit		08/17/2014	09/03/2014	09/03/2014			595.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$595.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$595.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$595.00</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
4658 - MALKIEWICZ & ASSOCIATES	72414	PUBLIC DEFENDER 14-795-SM	Edit		08/11/2014	09/03/2014	09/03/2014			100.00	
4658 - MALKIEWICZ & ASSOCIATES	72414A	LEGAL DEFENDER 11-1907-SM	Edit		08/11/2014	09/03/2014	09/03/2014			100.00	
4663 - MOORE PENNA PLLC	80714	LEGAL DEFENDER 14-174-OT	Edit		08/18/2014	09/03/2014	09/03/2014			100.00	
4822 - GENEVIEVE L TAYLOR PLLC	81114	PUBLIC DEFENDER 08/11/2014	Edit		08/18/2014	09/03/2014	09/03/2014			350.00	
8218 - KEVIN ROBERT ZAINEA	81414	PUBLIC DEFENDER 08/14/2014	Edit		08/18/2014	09/03/2014	09/03/2014			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 5	<u>\$800.00</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 727.000 - Office Supply & Printing											
5400 - BOB BROOKS COMPUTER SALES INC	181731	PRINTER RIBBONS	Edit		08/12/2014	09/03/2014	09/03/2014			380.00	
5400 - BOB BROOKS COMPUTER SALES INC	181700	PRINTER FOR CASH I STATION	Edit		08/11/2014	09/03/2014	09/03/2014			425.00	
22871 - STAPLES ADVANTAGE	8030907489	PRINTER INK CARTRIDGES	Edit		08/09/2014	09/03/2014	09/03/2014			246.45	
25412 - THE EBCO COMPANY LLC	14120	CIVIL FILE FOLDERS	Edit		08/11/2014	09/03/2014	09/03/2014			113.68	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$1,165.13</u>
Account 728.000 - Membership Dues & Conference											
8440 - KAREN GRASEL	8192014	MILEAGE FOR CONFERENCE	Edit		08/19/2014	09/03/2014	09/03/2014			14.00	
12797 - GLORIA RAYLES	8192014	MILEAGE FOR CONFERENCE	Edit		08/19/2014	09/03/2014	09/03/2014			14.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$28.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	10648	INTERPRETER 14-1179-OT	Edit		08/08/2014	09/03/2014	09/03/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	10609	INTERPRETER 14-1361-FD	Edit		08/06/2014	09/03/2014	09/03/2014			210.00	
22072 - MARIA GIALDI	4883	INTERPRETER 14-1542-OT	Edit		08/19/2014	09/03/2014	09/03/2014			120.00	
22072 - MARIA GIALDI	4804	INTERPRETER 14-1501-OT	Edit		08/20/2014	09/03/2014	09/03/2014			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	<u>\$660.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4032	August IT Support	Edit		08/20/2014	09/03/2014	09/03/2014			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$665.47</u>
Account 911.000 - Books & Publications											
6566 - THOMSON REUTERS WEST	803129880	LAW BOOKS MICH SENTENCE GUIDELINES	Edit		08/04/2014	09/03/2014	09/03/2014			45.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 950.500 - Equip Rental											
25140 - MAILFINANCE	N4853626	POSTAGE MACHINE LEASE 8/17/14-10/17/14	Edit		08/17/2014	09/03/2014	09/03/2014			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$161.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 18	<u>\$3,524.60</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 18	<u>\$3,524.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1155	24 Mile Road	Edit		08/19/2014	09/03/2014	09/03/2014			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1079	24 Mile Road	Edit		08/06/2014	09/03/2014	09/03/2014			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1062	local road complaints	Edit		08/05/2014	09/03/2014	09/03/2014			1,627.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1151	2014 PPP coordination	Edit		08/19/2014	09/03/2014	09/03/2014			787.50	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 4	<u>\$3,202.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1149	sidewalk maintenance program	Edit		08/19/2014	09/03/2014	09/03/2014			5,437.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1066	sidewalk maintenance program	Edit		08/05/2014	09/03/2014	09/03/2014			6,330.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$11,767.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$14,970.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 6	<u>\$14,970.00</u>
Fund 494 - Downtown Development Fund											
Department 904 - Downtown Dev Authority											
Account 801.003 - Design Committee											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1152	2014 DDA master plan	Edit		08/19/2014	09/03/2014	09/03/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1067	2014 DDA master plan	Edit		08/05/2014	09/03/2014	09/03/2014			1,102.50	
									Account 801.003 - Design Committee Totals	Invoice Transactions 2	<u>\$1,312.50</u>
									Department 904 - Downtown Dev Authority Totals	Invoice Transactions 2	<u>\$1,312.50</u>
									Fund 494 - Downtown Development Fund Totals	Invoice Transactions 2	<u>\$1,312.50</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 1148	Gene Shepherd Park	Edit		08/19/2014	09/03/2014	09/03/2014			190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1065	Gene Shepherd Park	Edit		08/05/2014	09/03/2014	09/03/2014			620.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$810.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2	<u>\$810.00</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2	<u>\$810.00</u>
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1129	SHELBY PARK MANOR NORTH	Edit		08/19/2014	09/03/2014	09/03/2014			282.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1130	CHRISTENBURY ESTATES	Edit		08/19/2014	09/03/2014	09/03/2014			765.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1131	LUANN SANITARY SEWER	Edit		08/19/2014	09/03/2014	09/03/2014			2,950.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1134	LANCASTER AT CENTRAL PARK PHASE I	Edit		08/19/2014	09/03/2014	09/03/2014			85.00	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1135	PASLIN MANUFACTURING	Edit		08/19/2014	09/03/2014	09/03/2014			3,574.60	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1136	PASLIN MANUFACTURING	Edit		08/19/2014	09/03/2014	09/03/2014			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1137	LANCASTER AT CENTRAL PARK PHASE II	Edit		08/19/2014	09/03/2014	09/03/2014			1,872.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1144	ST KIERAN'S CATHOLIC CHURCH	Edit		08/19/2014	09/03/2014	09/03/2014			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1145	BLACK HILL ESTATE CONDOS	Edit		08/19/2014	09/03/2014	09/03/2014			6,057.54	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1154	ST KIERAN CATHOLIC CHURCH	Edit		08/19/2014	09/03/2014	09/03/2014			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1138	25 MILE WATERMAIN	Edit		08/19/2014	09/03/2014	09/03/2014			3,102.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 11	<u>\$19,082.77</u>
Account 256.001 - Performance Bond Deposits											
7929 - FH MARTIN CONSTRUCTORS	14 12603	BOND REFUND - KROGER AT DEVONSHIRE	Edit		02/06/2014	09/03/2014	09/03/2014			7,600.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$7,600.00</u>
Account 277.000 - Payable for Customer Overpmts											
8438 - ROSEMARY DUTKA	104099300 815	OVERPAYMENT REFUND 6509 SHETLAND	Edit		08/15/2014	09/03/2014	09/03/2014			28.56	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	<u>\$28.56</u>
Account 608.000 - Inspection Charges											
24147 - TLM MULTIPLE LLC	34033 814	BLDG 14 WINDEMERE REFUND	Edit		08/20/2014	09/03/2014	09/03/2014			20.00	
									Account 608.000 - Inspection Charges Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 650.000 - Construction Water											
24147 - TLM MULTIPLE LLC	34033 814	BLDG 14 WINDEMERE REFUND	Edit		08/20/2014	09/03/2014	09/03/2014			5.00	
									Account 650.000 - Construction Water Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 653.000 - Capital Charges											
24147 - TLM MULTIPLE LLC	34033 814	BLDG 14 WINDEMERE REFUND	Edit		08/20/2014	09/03/2014	09/03/2014			1,181.25	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$1,181.25</u>
Account 653.100 - Customer Install-Taps											
24147 - TLM MULTIPLE LLC	34033 814	BLDG 14 WINDEMERE REFUND	Edit		08/20/2014	09/03/2014	09/03/2014			107.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	<u>\$107.00</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 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
20071 - AIRGAS USA LLC	9920768368	CYLINDER RENTAL	Edit		07/31/2014	09/03/2014	09/03/2014			77.96	
11832 - HOME DEPOT	6033381	12345 INDEPENDENCE	Edit		08/11/2014	09/03/2014	09/03/2014			15.13	
11832 - HOME DEPOT	5361816	14628 PATTERSON	Edit		08/12/2014	09/03/2014	09/03/2014			6.66	
11832 - HOME DEPOT	3034345	SAND CASTLE	Edit		08/14/2014	09/03/2014	09/03/2014			14.94	
11832 - HOME DEPOT	9111675	STOCK	Edit		08/18/2014	09/03/2014	09/03/2014			37.41	
11832 - HOME DEPOT	7044935	STOCK	Edit		08/20/2014	09/03/2014	09/03/2014			156.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46264	SOD FOR REPAIRS	Edit		08/18/2014	09/03/2014	09/03/2014			114.15	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46279	SOD FOR 47552 FALCON	Edit		08/19/2014	09/03/2014	09/03/2014			9.90	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46264 1	PALLET CREDIT	Edit		08/19/2014	09/03/2014	09/03/2014			(20.00)	
7230 - PROTOCON TRANSIT MIX INC	31249	MATERIALS FOR REPAIRS	Edit		08/08/2014	09/03/2014	09/03/2014			329.00	
6996 - SPRINKLER DEPOT CORP	C2968	WILLINGHAM WAY REPAIRS	Edit		08/14/2014	09/03/2014	09/03/2014			4.45	
6996 - SPRINKLER DEPOT CORP	C2976	REPAIRS	Edit		08/15/2014	09/03/2014	09/03/2014			8.00	
14704 - WESTLAKE DEVELOPMENT INC	104302	SOD 3892 WOODBINE	Edit		08/06/2014	09/03/2014	09/03/2014			38.87	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 13	<u>\$792.47</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	C792064	SUPPLIES	Edit		08/08/2014	09/03/2014	09/03/2014			691.92	
25049 - HD SUPPLY WATERWORKS LTD	C792135	SUPPLIES	Edit		08/12/2014	09/03/2014	09/03/2014			2,426.50	
9662 - SHELBY UNDERGROUND INC	2014 164	21 MILE AND SCHOENHERR	Edit		07/01/2014	09/03/2014	09/03/2014			1,169.00	
9662 - SHELBY UNDERGROUND INC	2014 163	TAPS	Edit		07/01/2014	09/03/2014	09/03/2014			4,821.00	
9662 - SHELBY UNDERGROUND INC	2014 147	TAPS	Edit		06/20/2014	09/03/2014	09/03/2014			4,960.00	
1179 - SLC METER LLC	29334	TAP SUPPLIES	Edit		08/12/2014	09/03/2014	09/03/2014			16,805.60	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 6	<u>\$30,874.02</u>
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	92336	REMOTE ANTENNA & BASE	Edit		08/11/2014	09/03/2014	09/03/2014			54.50	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	92334	METERS	Edit		08/11/2014	09/03/2014	09/03/2014			4,321.72	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 2	<u>\$4,376.22</u>
Account 736.000 - Maint Material & Supplies											
7857 - STONE'S ACE HARDWARE	62185	SUPPLIES	Edit		08/13/2014	09/03/2014	09/03/2014			4.49	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$4.49</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6089 2014	SERVICE JULY 2014	Edit		08/15/2014	09/03/2014	09/03/2014			390,270.89	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$390,270.89</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 828.001 - Sewer Processing - IWC										
1517 - MACOMB COUNTY TREASURER-SEWER	6078 2014	IWC - JULY 2014	Edit		08/11/2014	09/03/2014	09/03/2014			27,838.68
							Account 828.001 - Sewer Processing - IWC Totals		Invoice Transactions 1	<u>\$27,838.68</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 24	<u>\$454,156.77</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	92335	METERS	Edit		08/11/2014	09/03/2014	09/03/2014			9,860.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	<u>\$9,860.00</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	<u>\$9,860.00</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4749206	July Office Supplies	Edit		07/31/2014	09/03/2014	09/03/2014			824.82
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$824.82</u>
Account 729.000 - Janitorial SVC & Supplies										
11832 - HOME DEPOT	6110059	SUPPLIES	Edit		08/11/2014	09/03/2014	09/03/2014			7.83
11832 - HOME DEPOT	6200045	SUPPLIES	Edit		08/11/2014	09/03/2014	09/03/2014			10.84
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$18.67</u>
Account 730.592 - Property Maint										
2824 - G & K SERVICES	1244289644	MATS	Edit		08/13/2014	09/03/2014	09/03/2014			169.88
3569 - ORKIN PEST CONTROL	95938363	PEST CONTROL - DPW	Edit		08/13/2014	09/03/2014	09/03/2014			54.01
6290 - WILLIAMS DISTRIBUTING - SHELBY 001	SB00791693	BURNER GASKET	Edit		08/12/2014	09/03/2014	09/03/2014			185.61
							Account 730.592 - Property Maint Totals		Invoice Transactions 3	<u>\$409.50</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1132	SEWER & WATER MAP UPDATES	Edit		08/19/2014	09/03/2014	09/03/2014			490.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1128	C909 & WATERMAIN	Edit		08/19/2014	09/03/2014	09/03/2014			175.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$665.00</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4032	August IT Support	Edit		08/20/2014	09/03/2014	09/03/2014			3,826.20
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$3,826.20</u>
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z14177180H	PAGER 8/15/14 - 9/14/14	Edit		08/15/2014	09/03/2014	09/03/2014			66.24
							Account 851.000 - Communications Radio Totals		Invoice Transactions 1	<u>\$66.24</u>
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	11207	MP99	Edit		08/12/2014	09/03/2014	09/03/2014			204.95



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	11477	W25 ATK ENGINE	Edit		08/14/2014	09/03/2014	09/03/2014			3,969.53
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	\$4,174.48
Account 955.000 - Other Expenses										
19985 - RENT-A-TRUCK INC	RT212105	TRUCK RENTAL FOR ELECTIONS	Edit		08/06/2014	09/03/2014	09/03/2014			169.40
19985 - RENT-A-TRUCK INC	RT212102	TRUCK RENTAL FOR ELECTIONS	Edit		08/04/2014	09/03/2014	09/03/2014			111.53
								Account 955.000 - Other Expenses Totals	Invoice Transactions 2	\$280.93
								Department 596 - Administrative and General Totals	Invoice Transactions 14	\$10,265.84
Department 597 - Non-Operating										
Account 995.105 - Int Exp Garfield Interceptor										
1517 - MACOMB COUNTY TREASURER-SEWER	6055 2014	Fall 2014 Debt	Edit		08/07/2014	09/03/2014	09/03/2014			69,790.06
								Account 995.105 - Int Exp Garfield Interceptor Totals	Invoice Transactions 1	\$69,790.06
Account 995.110 - Int Exp MID										
1517 - MACOMB COUNTY TREASURER-SEWER	6055 2014	Fall 2014 Debt	Edit		08/07/2014	09/03/2014	09/03/2014			110,849.61
								Account 995.110 - Int Exp MID Totals	Invoice Transactions 1	\$110,849.61
Account 995.120 - Int Exp NGI 2008										
1517 - MACOMB COUNTY TREASURER-SEWER	6055 2014	Fall 2014 Debt	Edit		08/07/2014	09/03/2014	09/03/2014			15,547.52
								Account 995.120 - Int Exp NGI 2008 Totals	Invoice Transactions 1	\$15,547.52
Account 995.130 - Int Exp NGI 2010										
1517 - MACOMB COUNTY TREASURER-SEWER	6055 2014	Fall 2014 Debt	Edit		08/07/2014	09/03/2014	09/03/2014			1,074.58
								Account 995.130 - Int Exp NGI 2010 Totals	Invoice Transactions 1	\$1,074.58
Account 995.140 - Int Exp OMID SRF										
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 081314	Bond Interest	Edit		08/13/2014	09/03/2014	09/03/2014			13,664.03
								Account 995.140 - Int Exp OMID SRF Totals	Invoice Transactions 1	\$13,664.03
Account 995.145 - Interest Expense Clintondale Pump Station										
1517 - MACOMB COUNTY TREASURER-SEWER	6055 2014	Fall 2014 Debt	Edit		08/07/2014	09/03/2014	09/03/2014			59,955.45
								Account 995.145 - Interest Expense Clintondale Pump Station Totals	Invoice Transactions 1	\$59,955.45
								Department 597 - Non-Operating Totals	Invoice Transactions 6	\$270,881.25
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	11444	MP 99	Edit		08/14/2014	09/03/2014	09/03/2014			7.70
326 - DECKER AUTO PARTS INC	11958	D9	Edit		08/19/2014	09/03/2014	09/03/2014			59.95



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	12025	D9	Edit		08/19/2014	09/03/2014	09/03/2014			2.99
326 - DECKER AUTO PARTS INC	11992	D9	Edit		08/19/2014	09/03/2014	09/03/2014			61.95
5158 - HENDERSON GLASS	506391	TRUCK S-1	Edit		08/13/2014	09/03/2014	09/03/2014			345.26
								Account 781.000 - Parts Totals	Invoice Transactions 5	<u>\$477.85</u>
								Department 661 - Motor Pool Totals	Invoice Transactions 5	<u>\$477.85</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 67	<u>\$773,666.29</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 728.000 - Membership Dues & Conference										
20663 - ONE MEDIA CORP INC	July Shelby	Broadcast fees July	Edit		07/31/2014	09/03/2014	09/03/2014			200.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 785.500 - Govt AC Op Exp & Sup										
26031 - CDW GOVERNMENT INC	NL19239	Cable/cable extensio	Edit		07/30/2014	09/03/2014	09/03/2014			53.02
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$53.02</u>
Account 801.000 - Contract Labor										
5195 - QUACKERS VIDEO PRODUCTIONS	2014STV03	Contract Labor	Edit		08/21/2014	09/03/2014	09/03/2014			180.00
8151 - ALYSSA YAKEY	4	Contract Labor	Edit		08/21/2014	09/03/2014	09/03/2014			60.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 2	<u>\$240.00</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4032	August IT Support	Edit		08/20/2014	09/03/2014	09/03/2014			499.07
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$499.07</u>
Account 850.000 - Communications										
24351 - A T & T	215766207	T1 Line for ATT	Edit		08/10/2014	09/03/2014	09/03/2014			429.78
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$429.78</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 814	Cable TV Service	Edit		08/07/2014	09/03/2014	09/03/2014			343.12
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$343.12</u>
								Department 598 - Cable TV Totals	Invoice Transactions 7	<u>\$1,764.99</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 7	<u>\$1,764.99</u>
Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
7972 - CYNERGY PRODUCTS	16891	RADIO INSTALL	Edit		08/20/2014	09/03/2014	09/03/2014			369.00
19217 - DELL MARKETING LP	XJJ5DT839	DOCKING STATIONS	Edit		08/13/2014	09/03/2014	09/03/2014			13,574.17
23481 - INTERIOR ENVIRONMENTS	40165	OVERHEAD	Edit		06/30/2014	09/03/2014	09/03/2014			949.30
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$14,892.47</u>
								Department 305 - Police Department Totals	Invoice Transactions 3	<u>\$14,892.47</u>



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Fund 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	NS16886	REPLACEMENT PRINTER	Edit		08/13/2014	09/03/2014	09/03/2014			211.97
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$211.97</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 1	<u>\$211.97</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	54699054	PRM Office Monitors	Edit		08/12/2014	09/03/2014	09/03/2014	08/18/2014		1,060.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,060.00</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 1	<u>\$1,060.00</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 5	<u>\$16,164.44</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
8169 - ARTEVA CONSTRUCTION LLC	14 40448	56503 KEN CHARLES - BLDG BOND	Edit		04/28/2014	09/03/2014	09/03/2014			2,760.00
8169 - ARTEVA CONSTRUCTION LLC	13 49497	56503 KEN CHARLES - BLDG BOND	Edit		05/31/2013	09/03/2014	09/03/2014			900.00
7205 - BARBARA OR MICHAEL BAKOTICH	13 62296	53705 WELLINGTON - BLDG BOND	Edit		07/11/2013	09/03/2014	09/03/2014			25.00
18499 - BENINATI INGROUND POOLS	13 59374	2160 KINGS CROSS - BLDG BOND	Edit		07/01/2013	09/03/2014	09/03/2014			200.00
7552 - RICHARD BROGAN	12 11561	56655 HARTLEY - BLDG BOND	Edit		02/03/2012	09/03/2014	09/03/2014			1,062.50
8377 - TRACI / BRIAN COLE	14 63148	11724 LENNRY - BLDG BOND	Edit		07/14/2014	09/03/2014	09/03/2014			25.00
5541 - CURB APPEAL CONCEPTS INC	14 43855	54045 SCHOENHERR - BLDG BOND	Edit		05/13/2014	09/03/2014	09/03/2014			200.00
8255 - DIVERSE REAL ESTATE LLC	14 71812	52205 SCHOENHERR - BLDG BOND	Edit		08/07/2014	09/03/2014	09/03/2014			200.00
3991 - ENCORE BUILDING INC	12 59006	55330 TIMBERS EDGE - BLDG BOND	Edit		07/10/2012	09/03/2014	09/03/2014			1,155.00
7421 - ARMEN HARITON	14 67320	51006 SANDSHORES - BLDG BOND	Edit		07/22/2014	09/03/2014	09/03/2014			25.00
8203 - PHYLLIS IACOBONE	13 43585	56117 SUMMIT - BLDG BOND	Edit		05/10/2013	09/03/2014	09/03/2014			995.00
3998 - INNAVO GROUP	14 38569	56117 SUMMIT - BLDG BOND	Edit		04/23/2014	09/03/2014	09/03/2014			6,389.00
7282 - JODIE / JEFFREY JELONEK	13 67982	4328 FORSTER - BLDG BOND	Edit		07/26/2013	09/03/2014	09/03/2014			50.00
7061 - KROGER	14 42010	14945 23 MILE - BLDG BOND	Edit		05/06/2013	09/03/2014	09/03/2014			34,820.00
1658 - LASSALE HOMES OF MACOMB INC	13 35590	7021 SUGAR CREEK - BLDG BOND	Edit		04/12/2013	09/03/2014	09/03/2014			880.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 68459	7355 NORTH CENTRAL PARK - BLDG BOND	Edit		08/04/2010	09/03/2014	09/03/2014			550.00
20162 - MERAM BUILDING LLC	05 23394	3161 ERMA - BLDG BOND	Edit		11/14/2005	09/03/2014	09/03/2014			620.00
25838 - MIDWEST POOLS-UTICA	10 41042	52250 CHICKADEE - BLDG BOND	Edit		05/03/2010	09/03/2014	09/03/2014			200.00
5260 - NINO HOMES BUILDING COMPANY LLC	13 26763	6571 NORTHWICK - BLDG BOND	Edit		03/19/2013	09/03/2014	09/03/2014			925.00
6708 - O L BOLYARD LUMBER	13 10757	56655 HARTLEY - BLDG BOND	Edit		01/31/2013	09/03/2014	09/03/2014			1,837.50
7542 - PAONE DOMINIC	14 46625	6568 GLENBROOKE - BLDG BOND	Edit		05/19/2014	09/03/2014	09/03/2014			2,172.50
4155 - PRIME BUILDING COMPANY INC	13 3606	8425 WILLIAMSTOWN BLDG 13 - BLDG BOND	Edit		01/10/2013	09/03/2014	09/03/2014			2,142.50
20143 - PROFILE CONSTRUCTION LLC	14 55051	2108 AUSTIN - BLDG BOND	Edit		06/17/2014	09/03/2014	09/03/2014			25.00
20143 - PROFILE CONSTRUCTION LLC	14 55050	2084 AUSTIN - BLDG BOND	Edit		06/17/2014	09/03/2014	09/03/2014			25.00
3231 - SAHARA MEDITERRANEAN GRILL	09 13194	45199 MARKET - BLDG BOND	Edit		08/31/2009	09/03/2014	09/03/2014			25.00
4425 - SAL MAR HOMES	13 17453	54822 PRESTON PINES - BLDG BOND	Edit		02/21/2013	09/03/2014	09/03/2014			180.00
20715 - SAL-MAR PRESTON PINES INC	12 30309	54822 PRESTON PINES - BLDG BOND	Edit		03/27/2012	09/03/2014	09/03/2014			1,070.00
7414 - TIMOTHY / VIOLET SAWICKI	13 79896	54571 PELICAN - BLDG BOND	Edit		09/03/2013	09/03/2014	09/03/2014			200.00
20890 - SHELDEN COURT ESTATES LLC	12 45846	2496 RIDGECREST - BLDG BOND	Edit		05/23/2012	09/03/2014	09/03/2014			2,375.00
8411 - BETHANY TABACCHI	14 67313	15002 HILLCREST - BLDG BOND	Edit		07/22/2014	09/03/2014	09/03/2014			25.00
8450 - TRIL AUTOMOTIVE	14 19674	51524 SCHOENHERR - BLDG BOND	Edit		03/03/2014	09/03/2014	09/03/2014			3,000.00
7067 - TROY CLOGG LANDSCAPE ASSOCIATES LLC	13 42053	13800 BERRYKNOLL - BLDG BOND	Edit		05/07/2013	09/03/2014	09/03/2014			100.00
6845 - JOSHUA WEYHING	14 67365	6430 WOODLAND - BLDG BOND	Edit		07/22/2014	09/03/2014	09/03/2014			50.00
5785 - WJS DEVELOPMENT LLC	06 35711	49078 WEST WOODS - BLDG BOND	Edit		05/23/2006	09/03/2014	09/03/2014			250.00
							Account 255.371 - Bldg Performance Bonds Totals			\$65,459.00
							Fund 701 - Trust & Agency Totals			\$65,459.00
							Grand Totals		Invoice Transactions 392	\$1,037,608.53

* = Prior Fiscal Year Activity