



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/22/14 - 10/22/14

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 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1368	2 ADDRESS ASSIGNMENTS	Edit		10/06/2014	10/22/2014	10/22/2014			80.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 451.001 - Building Permits											
7402 - FOUNDATION SYSTEMS OF MICHIGAN	14 92537	14960 SHERWOOD - APP FEE	Edit		10/02/2014	10/22/2014	10/22/2014			25.00	
8577 - J P CRAIG	14 87652	54127 SALEM - APP FEE	Edit		09/18/2014	10/22/2014	10/22/2014			25.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$50.00</u>
Account 675.771 - Trips - SC											
8601 - JOYCE FULKERSON	123702 10	Refund, Sr Ctr Trip - J Baldwin's	Edit		10/02/2014	10/22/2014	10/22/2014			20.70	
8599 - LOUISE GLEASON	123410 01	Refund, Sr Trip & Halloween Party	Edit		09/25/2014	10/22/2014	10/22/2014			23.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$43.70</u>
Account 675.775 - Parties/Dance-Seniors											
8599 - LOUISE GLEASON	123410 01	Refund, Sr Trip & Halloween Party	Edit		09/25/2014	10/22/2014	10/22/2014			3.10	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	<u>\$3.10</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1406	General Services: road review, safe routes to schools, SEMCOG	Edit		10/07/2014	10/22/2014	10/22/2014			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1407	longhorn testimony	Edit		10/07/2014	10/22/2014	10/22/2014			945.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1408	GIS meeting	Edit		10/08/2014	10/22/2014	10/22/2014			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1409	23 Mile athletic fields	Edit		10/08/2014	10/22/2014	10/22/2014			282.50	
8604 - GROBBEL ENVIRONMENTAL & PLANNING ASSOC LLC	2014 204	Town Hall Meeting-Oil & Gas Presentation	Edit		08/25/2014	10/22/2014	10/22/2014			600.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$2,667.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	397 1439	Public hearing notice - budget	Edit		09/24/2014	10/22/2014	10/22/2014			78.75	
12554 - C & G PUBLISHING	421 1439	8-19-14 BOT meeting minutes	Edit		09/24/2014	10/22/2014	10/22/2014			317.19	
12554 - C & G PUBLISHING	441 1439	9-2-14 BOT Meeting minutes	Edit		09/24/2014	10/22/2014	10/22/2014			249.38	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$645.32</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>\$3,312.82</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	17846	Printing	Edit		10/07/2014	10/22/2014	10/22/2014			52.33	



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Fund 101 - General Fund										
Department 171 - Supervisor										
Account 727.000 - Office Supply & Printing										
13966 - RICOH USA INC	5032527040	HR 6/25/14 to 9/24/14 Additional Images	Edit		09/21/2014	10/22/2014	10/22/2014			15.16
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$67.49</u>
							Department 171 - Supervisor Totals		Invoice Transactions 2	<u>\$67.49</u>
Department 191 - Elections										
Account 900.000 - Printing & Publishing										
8538 - 21ST CENTURY MEDIA	9142014	Election Worker job fair advertisement - 2 of 3	Edit		10/01/2014	10/22/2014	10/22/2014			286.00
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 1	<u>\$286.00</u>
							Department 191 - Elections Totals		Invoice Transactions 1	<u>\$286.00</u>
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
13966 - RICOH USA INC	5032630363	Finance Copier Agreement Revised 7/11/14 Quarterly Pmt	Edit		09/26/2014	10/22/2014	10/22/2014			66.80
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$66.80</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$66.80</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
8551 - LAUREN OXLADE	4463	two baby eastern hognose snakes, Ntr Ctr displays	Edit		09/15/2014	10/22/2014	10/22/2014			150.00
22642 - P J HEBERT INC	68351	Nature Ctr garden topsoil - DG	Edit		09/16/2014	10/22/2014	10/22/2014			50.00
17748 - PETTY CASH - NATURE CENTER	pc10221401	Bedding for animals, Third Coast Garden Supply, LO	Edit		09/29/2014	10/22/2014	10/22/2014			24.50
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$224.50</u>
Account 807.208 - Program/Speakers										
15228 - HOME DEPOT CREDIT SERVICES	9045956	Nature Ctr haunted program supplies	Edit		10/07/2014	10/22/2014	10/22/2014			34.18
17748 - PETTY CASH - NATURE CENTER	pc10221402	Skill's Day Supplies, CVS & Harbor Freight Tools, DF	Edit		10/03/2014	10/22/2014	10/22/2014			35.90
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>\$70.08</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
10097 - JO BURGESS	9122014	Storage Totes - Nature Center	Edit		09/12/2014	10/22/2014	10/22/2014	09/30/2014		58.62



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
21513 - CGL CORPORATION	2252885	Nature Ctr East furnace rpr	Edit		10/01/2014	10/22/2014	10/22/2014			293.99	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	<u>\$352.61</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	2997040	Phones 10/11 - 11/10/14	Edit		10/10/2014	10/22/2014	10/22/2014			84.61	
24351 - A T & T	810R017685 1014	Nature Ctr	Edit		10/01/2014	10/22/2014	10/22/2014			221.19	
1158 - SHELBY TWP DPW	329511200 0914	Nature Ctr	Edit		09/04/2014	10/22/2014	10/22/2014			257.30	
1158 - SHELBY TWP DPW	329511400 0914	RBP garden	Edit		09/04/2014	10/22/2014	10/22/2014			3.48	
									Account 920.000 - Utilities Totals	Invoice Transactions 4	<u>\$566.58</u>
									Department 208 - Nature Center Totals	Invoice Transactions 11	<u>\$1,213.77</u>
Department 209 - Assessing											
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	102560864	October 2014 Software	Edit		10/04/2014	10/22/2014	10/22/2014			483.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$483.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 1	<u>\$483.00</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72689	County of Macomb v. Shelby Twp et al (Adam)	Edit		09/17/2014	10/22/2014	10/22/2014			357.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$357.50</u>
Account 955.000 - Other Expenses											
6287 - DANIELLE BRUHA	9172014	Mileage Reimbursement for UIA Seminar	Edit		09/17/2014	10/22/2014	10/22/2014			9.56	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$9.56</u>
									Department 210 - Legal Totals	Invoice Transactions 2	<u>\$367.06</u>
Department 226 - Human Resource											
Account 719.600 - Pre Employment Physical/Med Exam											
5593 - HENRY FORD MACOMB	10102014A	General Physicals June - August 2014	Edit		10/10/2014	10/22/2014	10/22/2014			1,724.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$1,724.00</u>



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5032527040	HR 6/25/14 to 9/24/14 Additional Images	Edit		09/21/2014	10/22/2014	10/22/2014			68.23	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>68.23</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	1092014	Express Workout 9/25/14 to 10/9/14	Edit		10/10/2014	10/22/2014	10/22/2014			100.00	
								Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	<u>100.00</u>
								Department 226 - Human Resource Totals		Invoice Transactions 3	<u>\$1,892.23</u>
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
7681 - MCMIA	92514 LC	MECHANICAL SEMINAR 092514 - LC	Edit		10/13/2014	10/22/2014	10/22/2014			30.00	
7681 - MCMIA	102314 LC	MECHANICAL SEMINAR 102314 LC	Edit		10/13/2014	10/22/2014	10/22/2014			30.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	101414 JK	PLUMBING SEMINAR 101414 JK	Edit		10/13/2014	10/22/2014	10/22/2014			25.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 3	<u>85.00</u>
Account 760.000 - Inspection Exp & Supply											
5503 - CONTRACTORS CONNECTION INC	70799874	MARKING PAINT	Edit		09/29/2014	10/22/2014	10/22/2014			21.60	
2221 - EXCELLENT POLICE EQUIP	12553	10 FOX LAB PEPPER SPRAY BLDG VEHICLES	Edit		10/07/2014	10/22/2014	10/22/2014			129.50	
16214 - OFFICE EXPRESS	146301 0	BUSINESS CARDS - MS & CA	Edit		10/06/2014	10/22/2014	10/22/2014			54.00	
								Account 760.000 - Inspection Exp & Supply Totals		Invoice Transactions 3	<u>\$205.10</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1376	4710 PARK MANOR - ENG REVIEW	Edit		10/06/2014	10/22/2014	10/22/2014			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1379	51191 MERRY - ENG REVIEW	Edit		10/06/2014	10/22/2014	10/22/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1378	46327 SHELBY - ENG REVIEW	Edit		10/06/2014	10/22/2014	10/22/2014			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1375	SHELBY WOODS NORTH BLDG C - ENG REVIEW	Edit		10/06/2014	10/22/2014	10/22/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1374	50935 VAN DYKE - ENG REVIEW	Edit		10/06/2014	10/22/2014	10/22/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1373	6707 LITTLE TURKEY RUN - ENG REVIEW	Edit		10/06/2014	10/22/2014	10/22/2014			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1372	51174 NIGHTINGALE - ENG REVIEW	Edit		10/06/2014	10/22/2014	10/22/2014			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 1371	BLDG 8 WINDMILL POND - ENG REVIEW	Edit		10/06/2014	10/22/2014	10/22/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1370	3161 ERMA- ENG REVIEW	Edit		10/06/2014	10/22/2014	10/22/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1369	53053 PONDVIEW - ENG REVIEW	Edit		10/06/2014	10/22/2014	10/22/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1380	BLDG 9 WINDMILL POND - ENG REVIEW	Edit		10/06/2014	10/22/2014	10/22/2014			160.00	
								Account 805.296 - Building Dep Engineering Exp Totals		Invoice Transactions 11	\$1,300.00
Account 860.200 - Auto Repair - Maint Exp											
23838 - HEIDEBREICHT CHEVROLET	101921	VEHICLE OIL CHANGE B2	Edit		10/03/2014	10/22/2014	10/22/2014			21.00	
18462 - SHELBY TIRE & AUTO SERVICE	40614	VEHICLE TIRE REPAIR - B8	Edit		10/10/2014	10/22/2014	10/22/2014			18.00	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 2	\$39.00
								Department 371 - Protective Inspection Totals		Invoice Transactions 19	\$1,629.10
Department 510 - Hope Chapel											
Account 741.510 - Cleaning & Maint Exp											
8802 - PETTY CASH - PARKS-REC-MAINT	pc10221403	Hope Chapel - speaker	Edit		10/10/2014	10/22/2014	10/22/2014			199.99	
								Account 741.510 - Cleaning & Maint Exp Totals		Invoice Transactions 1	\$199.99
								Department 510 - Hope Chapel Totals		Invoice Transactions 1	\$199.99
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3668066	Adult Non Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			744.15	
165 - BRODART CO	B3668068	Adult Non Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			162.94	
165 - BRODART CO	B3668072	Adult Non Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			680.90	
165 - BRODART CO	B3668076	Adult Non Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			43.65	
165 - BRODART CO	B3668077	Adult Non Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			22.69	
165 - BRODART CO	B3668078	Adult Non Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			106.29	
165 - BRODART CO	B3668079	Adult Non Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			16.68	
165 - BRODART CO	B3668080	Adult Non Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			54.99	
165 - BRODART CO	B3668083	Adult Non Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			63.84	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3668084	Adult Non Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			116.27	
165 - BRODART CO	B3668086	Adult Non Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			984.73	
6685 - INGRAM LIBRARY SERVICES	80739069	Library Items	Edit		09/22/2014	10/22/2014	10/22/2014			12.37	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 12	<u>\$3,009.50</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3668067	Adult Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			905.76	
165 - BRODART CO	B3668069	Adult Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			420.70	
165 - BRODART CO	B3668075	Adult Fiction Print Books	Edit		09/27/2014	10/22/2014	10/22/2014			16.07	
6685 - INGRAM LIBRARY SERVICES	80739069	Library Items	Edit		09/22/2014	10/22/2014	10/22/2014			9.30	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 4	<u>\$1,351.83</u>
Account 726.503 - Adult Books on CD,Playaway											
16542 - MIDWEST TAPE	92193573	Adult Books on CD,Playaway	Edit		09/22/2014	10/22/2014	10/22/2014			59.99	
16542 - MIDWEST TAPE	92211163	Adult Books on CD,Playaway	Edit		09/30/2014	10/22/2014	10/22/2014			49.99	
3063 - RECORDED BOOKS LLC	75010801	Adult Books on CD,Playaway	Edit		09/26/2014	10/22/2014	10/22/2014			441.40	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 3	<u>\$551.38</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	92193572	Adult Media (CD,DVD,etc.)	Edit		09/22/2014	10/22/2014	10/22/2014			12.99	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 1	<u>\$12.99</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3668088	Juvenile-YA Fiction Print books	Edit		09/27/2014	10/22/2014	10/22/2014			317.77	
8586 - CRABTREE PUBLISHING	IN68634	Juvenile-YA Non-Fiction Print Books	Edit		09/24/2014	10/22/2014	10/22/2014			624.30	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$942.07</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3668070	Juvenile-YA Fiction Print books	Edit		09/27/2014	10/22/2014	10/22/2014			8.39	
165 - BRODART CO	B3668071	Juvenile-YA Fiction Print books	Edit		09/27/2014	10/22/2014	10/22/2014			26.99	
165 - BRODART CO	B3668073	Juvenile-YA Fiction Print books	Edit		09/27/2014	10/22/2014	10/22/2014			18.69	
165 - BRODART CO	B3668074	Juvenile-YA Fiction Print books	Edit		09/27/2014	10/22/2014	10/22/2014			13.18	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3668085	Juvenile-YA Fiction Print books	Edit		09/27/2014	10/22/2014	10/22/2014			33.02	
165 - BRODART CO	B3668087	Juvenile-YA Fiction Print books	Edit		09/27/2014	10/22/2014	10/22/2014			27.24	
165 - BRODART CO	B3668088	Juvenile-YA Fiction Print books	Edit		09/27/2014	10/22/2014	10/22/2014			1,056.09	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 7	<u>\$1,183.60</u>
Account 726.509 - Newspapers & Magazines											
20419 - EBSCO INFORMATION SYSTEMS	1481819	MAGAZINE SUBSCRIPTIONS	Edit		09/12/2014	10/22/2014	10/22/2014			13,619.96	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$13,619.96</u>
Account 726.510 - Databases											
5844 - SLC - PROPRIETARY FUND	201251	Databases	Edit		09/24/2014	10/22/2014	10/22/2014			1,320.00	
									Account 726.510 - Databases Totals	Invoice Transactions 1	<u>\$1,320.00</u>
Account 809.500 - Automated Sys Svc											
5844 - SLC - PROPRIETARY FUND	201266	Automated Sys Svc	Edit		10/02/2014	10/22/2014	10/22/2014			10,057.00	
									Account 809.500 - Automated Sys Svc Totals	Invoice Transactions 1	<u>\$10,057.00</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1406LIBJUNE2014	CUSTODIAL FOR JUNE 2014 LIBRARY	Edit		07/10/2014	10/22/2014	10/22/2014			1,158.00	
16386 - AMERICAN CLEANING COMPANY LLC	1409LIBSEPT2014	CUSTODIAL LIBRARY SEPTEMBER 2014	Edit		09/30/2014	10/22/2014	10/22/2014			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 2	<u>\$2,316.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	2997040	Phones 10/11 - 11/10/14	Edit		10/10/2014	10/22/2014	10/22/2014			77.19	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$77.19</u>
									Department 738 - Library Totals	Invoice Transactions 35	<u>\$34,441.52</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852117437	Senior Center Supplies	Edit		10/07/2014	10/22/2014	10/22/2014			346.59	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$346.59</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10914	Ring of Fire 9-24-14 Additional Part.	Edit		09/25/2014	10/22/2014	10/22/2014			75.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDT	10714	Line Dance Commission 8-6-14 to 10-7-14	Edit		10/07/2014	10/22/2014	10/22/2014			100.50	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$100.50</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.775 - Parties / Dance-Seniors										
8474 - WANDA S DEGEN	10914	Thanksgiving Lunch Ent	Edit		08/28/2014	10/22/2014	10/22/2014			225.00
		11-20-14								
3792 - MEALS ON WHEELS	100914	Catering for Halloween	Edit		10/09/2014	10/22/2014	10/22/2014			249.00
		Party 10-8-14								
3066 - PETTY CASH - SENIOR CENTER	102214srctrpc0	Randazzo's - Prizes for	Edit		10/06/2014	10/22/2014	10/22/2014			17.94
	1	Halloween Party 10-8-14								
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$491.94</u>
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	16056	SMART bus garage	Edit		09/24/2014	10/22/2014	10/22/2014			98.63
326 - DECKER AUTO PARTS INC	17647	SMART buses lighting	Edit		10/08/2014	10/22/2014	10/22/2014			33.92
		& diesel fuel								
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$132.55</u>
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	2997040	Phones 10/11 - 11/10/14	Edit		10/10/2014	10/22/2014	10/22/2014			195.56
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$195.56</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$1,342.14</u>
Department 788 - Rec Programs -										
Account 630.000 - Parks & Recreation Program										
8600 - COLLEGE PLANNING	7474	Refund, Comm Ctr Reservation Cancellation	Edit		09/29/2014	10/22/2014	10/22/2014			200.00
								Account 630.000 - Parks & Recreation Program Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 840.014 - Adult Softball										
17253 - TODD KELLER	102014	Adlt Ump fee	Edit		10/01/2014	10/22/2014	10/22/2014			210.00
6543 - LINDEN CUSTOM SPORTSWEAR	1936	122-Adlt Sftbl tee-shirts	Edit		09/26/2014	10/22/2014	10/22/2014			745.50
1383 - WASHINGTON ELEVATOR CO INC	1073245	field marker	Edit		10/06/2014	10/22/2014	10/22/2014			47.30
								Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$1,002.80</u>
Account 840.015 - Belly Dancing										
5344 - LORI BRAINARD	1509302014	commission	Edit		09/30/2014	10/22/2014	10/22/2014			327.60
								Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$327.60</u>
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	1809252014	commission	Edit		09/25/2014	10/22/2014	10/22/2014			3,373.50
								Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$3,373.50</u>
Account 840.030 - Pee Wee Tee										
8093 - ROBERT MEYER	2014 L1	Summer Baseball Umpires, 8/31/14 thur 9/18/14	Edit		10/10/2014	10/22/2014	10/22/2014			188.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.030 - Pee Wee Tee										
6857 - WILLIAM GORDON SPURRIER	2014 L2	Summer Baseball Umpires, 8/31/14 thur 9/18/14	Edit		10/10/2014	10/22/2014	10/22/2014			141.00
1383 - WASHINGTON ELEVATOR CO INC	1073245	field marker	Edit		10/06/2014	10/22/2014	10/22/2014			47.30
								Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 3	<u>\$376.30</u>
Account 840.060 - Breakfast/Dinner with Santa										
16012 - ORIENTAL TRADING COMPANY INC	665608802 01	Santa dinner gifts	Edit		09/18/2014	10/22/2014	10/22/2014			165.92
								Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 1	<u>\$165.92</u>
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13310092014	commission	Edit		10/09/2014	10/22/2014	10/22/2014			204.75
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$204.75</u>
Account 840.247 - Graceful Dance & Fitness										
26092 - GRACEFUL MOVES DANCE INC	24709302014	commission	Edit		09/30/2014	10/22/2014	10/22/2014			683.80
								Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	<u>\$683.80</u>
Account 840.317 - Roller Hockey										
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31709302014	commission	Edit		09/30/2014	10/22/2014	10/22/2014			149.50
								Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	<u>\$149.50</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 13	<u>\$6,484.17</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
5593 - HENRY FORD MACOMB	10102014C	PRM CDL Physicals June to August 2014	Edit		10/10/2014	10/22/2014	10/22/2014			114.00
21513 - CGL CORPORATION	1743972	Furnace service training class PG	Edit		09/26/2014	10/22/2014	10/22/2014			70.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$184.00</u>
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7282361	Uniform Order Ee# 80504	Edit		09/11/2014	10/22/2014	10/22/2014			250.20
8589 - EDWARD BOROWSKI	bootreimb2014	safety boot - reimbursement	Edit		10/04/2014	10/22/2014	10/22/2014			45.00
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$295.20</u>
Account 733.000 - Custodial Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	297476	Floor scrubber rplcmnt parts	Edit		10/01/2014	10/22/2014	10/22/2014			14.80
								Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$14.80</u>
Account 735.500 - Signs										
22371 - GRAPHIC COMMUNICATIONS INC	35828	PRM bdg sign	Edit		09/24/2014	10/22/2014	10/22/2014			35.00
								Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$35.00</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 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1409MunPRMSr Ctr	cleaning Sept	Edit		09/30/2014	10/22/2014	10/22/2014			1,799.00	
7857 - STONE'S ACE HARDWARE	63190	supplies	Edit		10/07/2014	10/22/2014	10/22/2014			23.85	
22692 - TRANE PARTS CENTER	9831118R1	Mun Bd chiller parts	Edit		10/01/2014	10/22/2014	10/22/2014			45.18	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 3	<u>\$1,868.03</u>
Account 742.000 - Park Maintenance											
7001 - COLMAN-WOLF SUPPLY COMPANY	303041	rubber gloves	Edit		09/26/2014	10/22/2014	10/22/2014			242.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	25313	bath tissue	Edit		09/25/2014	10/22/2014	10/22/2014			163.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	25210	tissue, cleaner, can liners, c-fold towels	Edit		09/22/2014	10/22/2014	10/22/2014			637.30	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 3	<u>\$1,042.30</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1409MunPRMSr Ctr	cleaning Sept	Edit		09/30/2014	10/22/2014	10/22/2014			310.00	
2438 - RAYMOND DE STEIGER INC	6182254	electrical supplies	Edit		09/25/2014	10/22/2014	10/22/2014			4.58	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>\$314.58</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1409MunPRMSr Ctr	cleaning Sept	Edit		09/30/2014	10/22/2014	10/22/2014			1,158.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 1	<u>\$1,158.00</u>
Account 750.000 - Equip Maint Cost											
14605 - MUNN TRACTOR SALES INC	77301	tractor p/s lines	Edit		10/03/2014	10/22/2014	10/22/2014			156.00	
21519 - TRACTOR SUPPLY COMPANY	285478	tractor tire sealant	Edit		10/03/2014	10/22/2014	10/22/2014			39.98	
1397 - WEINGARTZ SUPPLY CO INC	1923962	equipment rpr parts	Edit		09/30/2014	10/22/2014	10/22/2014			330.17	
1397 - WEINGARTZ SUPPLY CO INC	1924345	Exmark deck parts	Edit		10/01/2014	10/22/2014	10/22/2014			36.73	
1397 - WEINGARTZ SUPPLY CO INC	1924345 01	PRM 94	Edit		10/06/2014	10/22/2014	10/22/2014			45.85	
1397 - WEINGARTZ SUPPLY CO INC	1923962 01	weed whip switch assy	Edit		10/06/2014	10/22/2014	10/22/2014			20.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 6	<u>\$629.72</u>
Account 751.000 - Grounds Maint											
18105 - DALE'S LANDSCAPING SUPPLY INC	45099	WWP path cover	Edit		09/26/2014	10/22/2014	10/22/2014			60.50	
18105 - DALE'S LANDSCAPING SUPPLY INC	45100	Memorial bench cement	Edit		09/30/2014	10/22/2014	10/22/2014			119.00	
22371 - GRAPHIC COMMUNICATIONS INC	35820C	Mun Bd cement work sign	Edit		10/08/2014	10/22/2014	10/22/2014			82.50	
15228 - HOME DEPOT CREDIT SERVICES	6113794	Onyx Trail wood	Edit		09/30/2014	10/22/2014	10/22/2014			160.71	
7857 - STONE'S ACE HARDWARE	63084	RBP trail paint	Edit		10/01/2014	10/22/2014	10/22/2014			9.98	
7857 - STONE'S ACE HARDWARE	63208	Onyx Trail hardware	Edit		10/08/2014	10/22/2014	10/22/2014			14.08	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 6	<u>\$446.77</u>



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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	16851	PRM 41 battery	Edit		10/01/2014	10/22/2014	10/22/2014			90.95	
4612 - KELLER'S AUTOMOTIVE	23438	PRM 50 brakes	Edit		09/08/2014	10/22/2014	10/22/2014			310.00	
4612 - KELLER'S AUTOMOTIVE	23402	PRM 72 u-joints	Edit		08/27/2014	10/22/2014	10/22/2014			1,057.12	
4612 - KELLER'S AUTOMOTIVE	23458	PRM 9	Edit		09/10/2014	10/22/2014	10/22/2014			305.80	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$1,763.87</u>
Account 924.000 - Main Bldg Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	2997040	Phones 10/11 - 11/10/14	Edit		10/10/2014	10/22/2014	10/22/2014			174.51	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$174.51</u>
Account 928.000 - Whispering Woods Utilities											
1158 - SHELBY TWP DPW	334135200 0914	WWP comfort station	Edit		09/10/2014	10/22/2014	10/22/2014			78.99	
1158 - SHELBY TWP DPW	334135400 0914	WWP irrigation	Edit		09/23/2014	10/22/2014	10/22/2014			6.12	
									Account 928.000 - Whispering Woods Utilities Totals	Invoice Transactions 2	<u>\$85.11</u>
Account 929.000 - River Bends Utilities											
1158 - SHELBY TWP DPW	329511100 0914	RBP Comfort Station	Edit		09/04/2014	10/22/2014	10/22/2014			73.74	
1158 - SHELBY TWP DPW	329511300 0914	RBP baseball & ice rink	Edit		09/04/2014	10/22/2014	10/22/2014			5.16	
1158 - SHELBY TWP DPW	329663700 0914	RBP shop/storage	Edit		09/04/2014	10/22/2014	10/22/2014			23.36	
1158 - SHELBY TWP DPW	329663900 0914	RBP house office	Edit		09/04/2014	10/22/2014	10/22/2014			33.79	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 4	<u>\$136.05</u>
Account 929.500 - RBP Soccer Field Utilities											
1158 - SHELBY TWP DPW	329664000 0914	RBP Patroit soccer field	Edit		09/04/2014	10/22/2014	10/22/2014			3,864.63	
									Account 929.500 - RBP Soccer Field Utilities Totals	Invoice Transactions 1	<u>\$3,864.63</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 39	<u>\$12,012.57</u>
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
13966 - RICOH USA INC	5032527040	HR 6/25/14 to 9/24/14 Additional Images	Edit		09/21/2014	10/22/2014	10/22/2014			68.22	
12554 - C & G PUBLISHING	394 1439	Rez. Pet. #9-14	Edit		09/24/2014	10/22/2014	10/22/2014			140.00	
16214 - OFFICE EXPRESS	145836 0	ROBERT SILVERI-NORTHERN MAC DEV BUSINESS CARDS-P&Z	Edit		09/29/2014	10/22/2014	10/22/2014			54.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$262.22</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$262.22</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5032527171	work room copier add'l images 8/25-9/24/14	Edit		09/21/2014	10/22/2014	10/22/2014			71.42	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>71.42</u>
Account 730.212 - IT operating costs											
22977 - BPI INFORMATION SYSTEMS	4111	IT Server Shelf	Edit		09/30/2014	10/22/2014	10/22/2014			97.72	
									Account 730.212 - IT operating costs Totals	Invoice Transactions 1	<u>97.72</u>
Account 747.500 - Honeywell Maint											
12637 - HONEYWELL INTERNATIONAL INC	5230512501	July 2014-2nd year Contract increase	Edit		09/25/2014	10/22/2014	10/22/2014			54.73	
									Account 747.500 - Honeywell Maint Totals	Invoice Transactions 1	<u>54.73</u>
Account 780.000 - Microfilm Supplies & Svc											
16541 - IRON MOUNTAIN	KUK1885	monthly records storage October 2014	Edit		09/30/2014	10/22/2014	10/22/2014			1,621.36	
									Account 780.000 - Microfilm Supplies & Svc Totals	Invoice Transactions 1	<u>1,621.36</u>
Account 830.002 - Beautification Committee											
3351 - JANET LONG	9302014	Beautification Cmte Award Certificates	Edit		09/30/2014	10/22/2014	10/22/2014			63.00	
12801 - CAROL MCLAUGHLIN	2	Stone engraving for Dudek Beaufication Hall of Fame Award	Edit		10/08/2014	10/22/2014	10/22/2014			100.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>163.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	2997040	Phones 10/11 - 11/10/14	Edit		10/10/2014	10/22/2014	10/22/2014			1,161.55	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>1,161.55</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	461664	GASOLINE	Edit		09/23/2014	10/22/2014	10/22/2014			4,397.36	
1204 - SPENCER OIL COMPANY	462026	GASOLINE	Edit		10/02/2014	10/22/2014	10/22/2014			9,448.56	
1204 - SPENCER OIL COMPANY	461679	diesel	Edit		09/23/2014	10/22/2014	10/22/2014			1,356.15	
1204 - SPENCER OIL COMPANY	462035	diesel	Edit		10/02/2014	10/22/2014	10/22/2014			2,210.38	
1204 - SPENCER OIL COMPANY	462318	775.10 gallons diesel	Edit		10/07/2014	10/22/2014	10/22/2014			2,309.84	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>19,722.29</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	70791	55566 VAN DYKE - WEED CUTTING	Edit		09/28/2014	10/22/2014	10/22/2014			86.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 1	<u>86.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 13	<u>22,978.07</u>
									Fund 101 - General Fund Totals	Invoice Transactions 167	<u>87,215.75</u>



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Fund 206 - Fire Fund											
Account 123.002 - PREPAID INSURANCE											
1713 - CUMMINS BRIDGEWAY LLC	6 74838	2014-2015 ANNUAL MAINTENANCE AGREEMENT TWO GENERATORS STATION 1	Edit		08/04/2014	10/22/2014	10/22/2014			1,109.57	
									Account 123.002 - PREPAID INSURANCE Totals	Invoice Transactions 1	<u>\$1,109.57</u>
Department 340 - Fire Department											
Account 719.000 - Employment Exam											
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	119861	911 Communication Technician Written Examination	Edit		09/19/2014	10/22/2014	10/22/2014			1,010.30	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$1,010.30</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	102214	CBA PENSION ADJUSTMENT NOV 2014	Edit		10/01/2014	10/22/2014	10/22/2014			358.67	
6027 - LEE ANN SHEPHERD	102214	CBA PENSION ADJUSTMENT NOV 2014	Edit		10/01/2014	10/22/2014	10/22/2014			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
23849 - FABRITEC CLEANERS INC	2500	DRY CLEANING	Edit		10/06/2014	10/22/2014	10/22/2014			11.00	
8365 - GREAT LAKES ACE	13	WAX FOR VEHICLES - STATION 3	Edit		09/29/2014	10/22/2014	10/22/2014			9.99	
8365 - GREAT LAKES ACE	14	STATION 3 SUPPLIES	Edit		10/02/2014	10/22/2014	10/22/2014			9.69	
8365 - GREAT LAKES ACE	17	WET/DRY VAC FOR STATION 3	Edit		10/07/2014	10/22/2014	10/22/2014			69.99	
8365 - GREAT LAKES ACE	18	REPLACEMENT DRILL STATION 1	Edit		10/08/2014	10/22/2014	10/22/2014			139.99	
584 - K-MART	092714 025 03487	SHOWER CURTAIN - STATION 2	Edit		09/27/2014	10/22/2014	10/22/2014			10.99	
584 - K-MART	092914 025 05373	WAX FOR VEHICLES - STATION 2	Edit		09/29/2014	10/22/2014	10/22/2014			19.27	
584 - K-MART	081414 006 30932	ATOMIC CLOCKS	Edit		08/14/2014	10/22/2014	10/22/2014			49.98	
3046 - O'REILLY AUTO PARTS	3321 478228	WAX FOR VEHICLES - STATION 1	Edit		09/29/2014	10/22/2014	10/22/2014			9.98	
3046 - O'REILLY AUTO PARTS	3365 417065	WAX & SUPPLIES FOR VEHICLES - STATION 4	Edit		09/26/2014	10/22/2014	10/22/2014			63.12	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 7B	MAINTENANCE SERVICE AGREEMENT (6 OF 12)	Edit		09/23/2014	10/22/2014	10/22/2014			598.83	
7857 - STONE'S ACE HARDWARE	63030	HOOKS FOR HYDRANT TAGS	Edit		09/26/2014	10/22/2014	10/22/2014			9.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	63149	STATION 1 SUPPLIES	Edit		10/04/2014	10/22/2014	10/22/2014			19.47	
7857 - STONE'S ACE HARDWARE	63169	NUTS & BOLTS - STATION 1	Edit		10/06/2014	10/22/2014	10/22/2014			4.64	
7857 - STONE'S ACE HARDWARE	63243	HYDRANT HOOK STATION 1	Edit		10/09/2014	10/22/2014	10/22/2014			7.99	
22612 - VALLEY CITY LINEN	27798380	40 HOUR LINENS	Edit		09/29/2014	10/22/2014	10/22/2014			10.04	
22612 - VALLEY CITY LINEN	27798379	STATION 1 LINENS	Edit		09/29/2014	10/22/2014	10/22/2014			51.33	
22612 - VALLEY CITY LINEN	27798378	STATION 3 LINENS	Edit		09/29/2014	10/22/2014	10/22/2014			36.08	
22612 - VALLEY CITY LINEN	27798377	STATION 2 LINENS	Edit		09/29/2014	10/22/2014	10/22/2014			32.10	
22612 - VALLEY CITY LINEN	27804230	STATION 4 LINENS	Edit		10/06/2014	10/22/2014	10/22/2014			35.53	
22612 - VALLEY CITY LINEN	27804225	40 HOUR LINENS	Edit		10/06/2014	10/22/2014	10/22/2014			20.49	
22612 - VALLEY CITY LINEN	27804224	STATION 1 LINENS	Edit		10/06/2014	10/22/2014	10/22/2014			64.96	
22612 - VALLEY CITY LINEN	27804223	STATION 3 LINENS	Edit		10/06/2014	10/22/2014	10/22/2014			28.06	
22612 - VALLEY CITY LINEN	27804222	STATION 2 LINENS	Edit		10/06/2014	10/22/2014	10/22/2014			48.11	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 24	<u>\$1,361.62</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	1824526	MEDICAL SUPPLIES	Edit		09/26/2014	10/22/2014	10/22/2014			530.53	
1446 - J & B MEDICAL SUPPLY INC	1831846	MEDICAL SUPPLIES	Edit		09/30/2014	10/22/2014	10/22/2014			202.50	
1446 - J & B MEDICAL SUPPLY INC	1801525	MEDICAL SUPPLIES	Edit		09/12/2014	10/22/2014	10/22/2014			940.72	
4604 - VIDACARE	152010	MEDICAL SUPPLIES	Edit		09/26/2014	10/22/2014	10/22/2014			558.01	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$2,231.76</u>
Account 726.560 - Firefighter Gear & Equipment											
19772 - FIRE SERVICE MANAGEMENT INC	10755	REPAIR OF GEAR	Edit		10/02/2014	10/22/2014	10/22/2014			31.00	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	<u>\$31.00</u>
Account 770.000 - Emergency Preparedness Exp											
3760 - CLEAR RATE COMMUNICATIONS INC	2997040	Phones 10/11 - 11/10/14	Edit		10/10/2014	10/22/2014	10/22/2014			271.08	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$271.08</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	9308	EMS Billing Fees, September	Edit		10/01/2014	10/22/2014	10/22/2014			7,939.25	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$7,939.25</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	461331	Delinquent EMS Collection Fees, September	Edit		09/30/2014	10/22/2014	10/22/2014			462.44	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$462.44</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 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1402	GEOCOMM UPDATE FOR FIRE DEPT	Edit		10/07/2014	10/22/2014	10/22/2014			1,590.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,590.00</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140602	RADIO CHARGES - AUGUST 2014	Edit		09/26/2014	10/22/2014	10/22/2014			64.60	
8553 - INNOVATIVE PRODUCTS INC	1191	MAGNETIC MIC KITS FOR RADIOS	Edit		09/21/2014	10/22/2014	10/22/2014			497.00	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$561.60</u>
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	2997040	Phones 10/11 - 11/10/14	Edit		10/10/2014	10/22/2014	10/22/2014			288.13	
16852 - VERIZON WIRELESS	9732921863	CELL PHONES / EKG TRANSMISSION	Edit		10/01/2014	10/22/2014	10/22/2014			281.28	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$569.41</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	41638	REPAIR WORK Q-3 (#26)	Edit		09/18/2014	10/22/2014	10/22/2014			146.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41571	PREVENTIVE MAINTENANCE & REPAIR SEAT BELT WARNING HORN E-1 (#43)	Edit		09/09/2014	10/22/2014	10/22/2014			2,442.29	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41694	REPAIR LEFT REAR COMPARTMENT DOOR: A-5 (#36)	Edit		09/25/2014	10/22/2014	10/22/2014			234.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41759	REPAIRED REAR DOOR A-2 (#41)	Edit		09/30/2014	10/22/2014	10/22/2014			109.60	
4651 - LESLIE TIRE SERVICE INC	4068183	TWO TIRES E-4 (#47)	Edit		10/03/2014	10/22/2014	10/22/2014			1,008.78	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS74232	REPLACED BREATHER FILTER & WARRANTY WORK A-4 (#44)	Edit		09/23/2014	10/22/2014	10/22/2014			733.79	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$4,675.21</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	329146000 0914	STATION 2 (6/6/14 - 9/4/14)	Edit		09/04/2014	10/22/2014	10/22/2014			757.99	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$757.99</u>
Account 930.100 - Building Maintenance											
1713 - CUMMINS BRIDGEWAY LLC	6 78355	CREDIT TO INVOICE 6-71986	Edit		09/24/2014	10/22/2014	10/22/2014			(515.35)	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
1713 - CUMMINS BRIDGEWAY LLC	6 71986	REPLACED CONTROL BOARD & TOGGLE SWITCH - GENERATOR AT STATION 3	Edit		06/20/2014	10/22/2014	10/22/2014			1,805.02	
1713 - CUMMINS BRIDGEWAY LLC	6 74838	2014-2015 ANNUAL MAINTENANCE AGREEMENT TWO GENERATORS STATION 1	Edit		08/04/2014	10/22/2014	10/22/2014			554.78	
1713 - CUMMINS BRIDGEWAY LLC	6 75591	REPAIR WORK ON GENERATOR STATION 2	Edit		08/15/2014	10/22/2014	10/22/2014			365.70	
15228 - HOME DEPOT CREDIT SERVICES	1590017	SUPPLIES FOR GARAGE SIDING JOB STATION 1	Edit		09/25/2014	10/22/2014	10/22/2014			28.20	
6545 - RAY WIEGAND'S NURSERY INC	84943	REPLACED SHRUBS AT STATION 3	Edit		10/01/2014	10/22/2014	10/22/2014			216.00	
1148 - SHELBY PAINT & DECORATING	7619	PAINT FOR GARAGE DOORS - STATION 1	Edit		10/07/2014	10/22/2014	10/22/2014			41.76	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$2,496.11</u>
Account 975.000 - Capital Outlay-Bldg											
11471 - SQUARE DEAL BLDG SUPPLY	SH 5890	CREDIT (SEE INVOICE SH-37663)	Edit		09/25/2014	10/22/2014	10/22/2014			(15.97)	
11471 - SQUARE DEAL BLDG SUPPLY	SH 37663	SIDING & GUTTERS FOR GARAGE STATION 1	Edit		09/11/2014	10/22/2014	10/22/2014			1,378.72	
11471 - SQUARE DEAL BLDG SUPPLY	SH 41039	SUPPLIES FOR GARAGE SIDING JOB STATION 1	Edit		09/24/2014	10/22/2014	10/22/2014			165.28	
									Account 975.000 - Capital Outlay-Bldg Totals	Invoice Transactions 3	<u>\$1,528.03</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	9308	EMS Billing Fees, September	Edit		10/01/2014	10/22/2014	10/22/2014			420.00	
19217 - DELL MARKETING LP	XJJTN3W12	LAPTOP (FIRE VEHICLE)	Edit		09/26/2014	10/22/2014	10/22/2014			2,044.82	
17166 - GREAT LAKES DIVECENTER INC	57893	PRO CUFFS FOR DIVE TEAM	Edit		09/25/2014	10/22/2014	10/22/2014			65.98	
26331 - NATIONAL SATELLITE CORP	10117	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - NOV 2014	Edit		09/19/2014	10/22/2014	10/22/2014			605.00	
904 - NFPA	6251193Y	FIRE PREVENTION MATERIALS	Edit		09/26/2014	10/22/2014	10/22/2014			987.74	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 981.500 - Capital Outlay -Equip (Fire)										
2431 - SHELBY WHOLESALE INC	6070158	CANDY FOR FIRE PREVENTION OPEN HOUSE	Edit		10/01/2014	10/22/2014	10/22/2014			188.33
23305 - WAL-MART PAYMENT CENTER	5608	FIRE PREVENTION OPEN HOUSE SUPPLIES	Edit		10/02/2014	10/22/2014	10/22/2014			153.76
							Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 7	<u>\$4,465.63</u>
							Department 340 - Fire Department Totals		Invoice Transactions 64	<u>\$30,342.02</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 65	<u>\$31,451.59</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
8161 - L.E.O.R.T.C.	3835	ADVANCED POLICE TRAINING	Edit		09/30/2014	10/22/2014	10/22/2014			65.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$65.00</u>
Account 719.000 - Employment Exam										
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	119861	911 Communication Technician Written Examination	Edit		09/19/2014	10/22/2014	10/22/2014			1,010.30
16019 - PSYBUS PC	15061	Fit for Duty Evaluation	Edit		08/24/2014	10/22/2014	10/22/2014			3,650.00
16019 - PSYBUS PC	14736A	Police Sergeant Oral Panel 9/23/14 & 9/24/14	Edit		09/29/2014	10/22/2014	10/22/2014			5,473.73
							Account 719.000 - Employment Exam Totals		Invoice Transactions 3	<u>\$10,134.03</u>
Account 726.000 - Operating Supplies										
20296 - MCDONALD'S	20141003MD	PRISONER MEALS-SEPT	Edit		10/03/2014	10/22/2014	10/22/2014			68.00
26159 - PURIFIED WATER TO GO	15613	WATER	Edit		10/03/2014	10/22/2014	10/22/2014			34.65
26159 - PURIFIED WATER TO GO	15665	WATER	Edit		10/10/2014	10/22/2014	10/22/2014			34.65
6689 - SIRCHIE FINGER PRINT LABORATORIES	181888IN	ET SUPPLIES	Edit		10/07/2014	10/22/2014	10/22/2014			1,562.10
1418 - WINDER POLICE EQUIPMENT	20142677	FLARES (VEHICLE)	Edit		09/29/2014	10/22/2014	10/22/2014			1,999.69
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	<u>\$3,699.09</u>
Account 726.100 - Range Supplies										
18569 - DETROIT SPORTSMEN'S	201462	RANGE RENTAL	Edit		09/29/2014	10/22/2014	10/22/2014			300.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 727.000 - Office Supply & Printing										
2881 - ADVANCED PUBLIC SAFETY	SIN000763	THERMAL PAPER	Edit		09/29/2014	10/22/2014	10/22/2014			207.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$207.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.950 - Test Kit Cost											
7124 - ON-SITE TESTING SPECIALISTS INC	18736	DRUG KITS	Edit		09/24/2014	10/22/2014	10/22/2014			1,200.00	
								Account 727.950 - Test Kit Cost Totals		Invoice Transactions 1	\$1,200.00
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	774391 0914	MEMBERSHIP DUES	Edit		10/01/2014	10/22/2014	10/22/2014			112.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$112.00
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	297529	JANITORIAL SUPPLIES	Edit		10/02/2014	10/22/2014	10/22/2014			210.05	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	\$210.05
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140613	VIDEO CHARGES	Edit		09/26/2014	10/22/2014	10/22/2014			80.00	
								Account 795.000 - Video Arraignments Totals		Invoice Transactions 1	\$80.00
Account 850.500 - Postage & Handling											
2881 - ADVANCED PUBLIC SAFETY	SIN000763	THERMAL PAPER	Edit		09/29/2014	10/22/2014	10/22/2014			33.66	
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	41290	IN-CAR VIDEO CAMERA EQUIPMENT	Edit		10/06/2014	10/22/2014	10/22/2014			25.00	
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	41291	IN-CAR VIDEO EQUIPMENT	Edit		10/08/2014	10/22/2014	10/22/2014			25.00	
7124 - ON-SITE TESTING SPECIALISTS INC	18736	DRUG KITS	Edit		09/24/2014	10/22/2014	10/22/2014			9.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	181888IN	ET SUPPLIES	Edit		10/07/2014	10/22/2014	10/22/2014			152.69	
22327 - UPS	3894WX404	SHIPPING	Edit		10/04/2014	10/22/2014	10/22/2014			13.85	
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB0084958400 1	BOILER CONTROL BOARD	Edit		10/08/2014	10/22/2014	10/22/2014			110.14	
								Account 850.500 - Postage & Handling Totals		Invoice Transactions 7	\$369.34
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	2997525	10/11 - 11/10/14 PD Telephone Bill	Edit		10/10/2014	10/22/2014	10/22/2014			1,176.29	
16852 - VERIZON WIRELESS	9733176297	PD CELLS PHONES 9/5-10/4/14	Edit		10/04/2014	10/22/2014	10/22/2014			845.70	
								Account 852.000 - Communications Phone Totals		Invoice Transactions 2	\$2,021.99
Account 860.200 - Auto Repair - Maint Exp											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	41290	IN-CAR VIDEO CAMERA EQUIPMENT	Edit		10/06/2014	10/22/2014	10/22/2014			788.61	
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	41291	IN-CAR VIDEO EQUIPMENT	Edit		10/08/2014	10/22/2014	10/22/2014			895.65	
7972 - CYNERGY PRODUCTS	17033	VEHS 5 & 27 EQUIPMENT REMOVAL & INSTALL	Edit		09/24/2014	10/22/2014	10/22/2014			750.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
7972 - CYNERGY PRODUCTS	17051	VEH 4 - EQUIPMENT REMOVAL	Edit		10/01/2014	10/22/2014	10/22/2014			500.00	
7972 - CYNERGY PRODUCTS	17081	VEH 14 - EQUIPMENT REPAIR	Edit		10/07/2014	10/22/2014	10/22/2014			119.00	
7260 - K & M TIRE	41462680	TIRES FOR FLEET	Edit		09/25/2014	10/22/2014	10/22/2014			1,704.96	
7260 - K & M TIRE	41462691	TIRES FOR FLEET	Edit		09/27/2014	10/22/2014	10/22/2014			1,704.96	
2945 - RENAISSANCE AUTO WASH	20141004	VEHICLE WASHES - JUL AUG SEP 2014	Edit		10/04/2014	10/22/2014	10/22/2014			143.50	
18462 - SHELBY TIRE & AUTO SERVICE	40532	VEH 7 - MAINTENANCE	Edit		10/01/2014	10/22/2014	10/22/2014			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	40588	VEH 1 - MAINTENANCE	Edit		10/07/2014	10/22/2014	10/22/2014			164.98	
18462 - SHELBY TIRE & AUTO SERVICE	40591	VEH 14 - MAINTENANCE	Edit		10/07/2014	10/22/2014	10/22/2014			142.76	
7857 - STONE'S ACE HARDWARE	62275	MISC FLEET SUPPLIES	Edit		08/19/2014	10/22/2014	10/22/2014			21.08	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 12	<u>\$6,965.65</u>
Account 890.000 - Utilities - New Building											
278 - CONSUMERS ENERGY	201092331839	PD Gas 9/6 - 10/7/14	Edit		10/07/2014	10/22/2014	10/22/2014			420.69	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 1	<u>\$420.69</u>
Account 930.100 - Building Maintenance											
20735 - ROCKET ENTERPRISE INC	114135	USA/STATE OF MI FLAGS-PD	Edit		09/15/2014	10/22/2014	10/22/2014			480.75	
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB00849584001	BOILER CONTROL BOARD	Edit		10/08/2014	10/22/2014	10/22/2014			479.23	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$959.98</u>
									Department 305 - Police Department Totals	Invoice Transactions 39	<u>\$26,744.82</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 39	<u>\$26,744.82</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
25883 - A T & T GLOBAL SERVICES INC	MI681106	911 PHONE MAINTENANCE 10/16/14-1/15/15	Edit		10/02/2014	10/22/2014	10/22/2014			2,298.75	
20740 - OAKLAND COUNTY	CLM0006100	CLEMIS FEES JUL-SEP'14	Edit		09/30/2014	10/22/2014	10/22/2014			13,639.75	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2	<u>\$15,938.50</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 2	<u>\$15,938.50</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	<u>\$15,938.50</u>



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Fund 275 - Senior Housing Operation											
Department 275 - Shelby Manor											
Account 747.500 - Honeywell Maint											
12637 - HONEYWELL INTERNATIONAL INC	5230512501	July 2014-2nd year Contract increase	Edit		09/25/2014	10/22/2014	10/22/2014			11.25	
								Account 747.500 - Honeywell Maint Totals		Invoice Transactions 1	<u>\$11.25</u>
								Department 275 - Shelby Manor Totals		Invoice Transactions 1	<u>\$11.25</u>
								Fund 275 - Senior Housing Operation Totals		Invoice Transactions 1	<u>\$11.25</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
10319 - HERMAN C CAMPBELL	9252014	JUDICIAL SERVICES	Edit		09/25/2014	10/22/2014	10/22/2014			179.27	
								Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$179.27</u>
Account 725.502 - Atty Fees											
8585 - CAMILLA BARKOVIC	92514	PUBLIC DEFENDER	Edit		09/25/2014	10/22/2014	10/22/2014			150.00	
25161 - SUSAN R CHRZANOWSKI PLLC	9302014	PUBLIC DEFENDER	Edit		09/30/2014	10/22/2014	10/22/2014			350.00	
4777 - CRUM & CRUM PLLC	100614	PUBLIC DEFENDER	Edit		10/06/2014	10/22/2014	10/22/2014			350.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	92214	PUBLIC DEFENDER	Edit		09/22/2014	10/22/2014	10/22/2014			350.00	
1451 - GLENN A MC CANDLISS	100714A	PUBLIC DEFENDER	Edit		10/07/2014	10/22/2014	10/22/2014			100.00	
1451 - GLENN A MC CANDLISS	100714B	PUBLIC DEFENDER	Edit		10/07/2014	10/22/2014	10/22/2014			100.00	
6776 - MICHIGAN BARRISTER GROUP PLLC	10422	PUBLIC DEFENDER	Edit		10/02/2014	10/22/2014	10/22/2014			150.00	
4663 - MOORE PENNA PLLC	91614	PUBLIC DEFENDER	Edit		10/02/2014	10/22/2014	10/22/2014			200.00	
17850 - ROBERT J VAN HOUTTE	10022014	PUBLIC DEFENDER	Edit		10/02/2014	10/22/2014	10/22/2014			350.00	
7362 - ZALEWSKI & ASSOCIATES PLLC	9292014	PUBLIC DEFENDER	Edit		09/30/2014	10/22/2014	10/22/2014			350.00	
								Account 725.502 - Atty Fees Totals		Invoice Transactions 10	<u>\$2,450.00</u>
Account 727.000 - Office Supply & Printing											
22871 - STAPLES ADVANTAGE	8031423452	OFFICE SUPPLIES SHELIVING	Edit		09/20/2014	10/22/2014	10/22/2014			2,481.57	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$2,481.57</u>
Account 728.000 - Membership Dues & Conference											
12793 - SHARON KANDT	MAPCR	MILEAGE REIMBURSEMENT	Edit		10/01/2014	10/22/2014	10/22/2014			72.80	
17727 - LAURA PORTER	IYETEK	MILEAGE REIMBURSEMENT	Edit		09/23/2014	10/22/2014	10/22/2014			12.88	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	<u>\$85.68</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1409 COURT	JANITORIAL SERVICES SEPT 2014	Edit		09/30/2014	10/22/2014	10/22/2014			1,175.00	
16383 - CINTAS CORPORATION #354	354846918	FLOOR MAT RENTAL	Edit		10/01/2014	10/22/2014	10/22/2014			76.24	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$1,251.24</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
20497 - BSB COMMUNICATIONS INC	112749	MAINTENANCE REPAIR FAX CIVIL LINE	Edit		09/30/2014	10/22/2014	10/22/2014			150.00	
16541 - IRON MOUNTAIN	KUY1339	OFF SITE FILE STORAGE OCTOBER 2014	Edit		09/30/2014	10/22/2014	10/22/2014			445.38	
12793 - SHARON KANDT	7741	EQUIPMENT MAINTENANCE REIMBURSEMENT	Edit		09/27/2014	10/22/2014	10/22/2014			232.00	
5815 - MBM COMPUTER SYSTEM SOLUTIONS	S034804	PRINTER MAINTENANCE	Edit		09/29/2014	10/22/2014	10/22/2014			793.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS33667A	EQUIPMENT MAINTENANCE	Edit		09/23/2014	10/22/2014	10/22/2014			166.40	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW040A	AGREEMENT 6 OF 12 WATER PURIFIER 4TH QUARTER 2014	Edit		10/01/2014	10/22/2014	10/22/2014			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 6	\$1,846.63
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIP	12473	UNIFORMS OFFICER WALENJUS	Edit		09/10/2014	10/22/2014	10/22/2014			353.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	\$353.00
Account 747.500 - Honeywell Maint											
12637 - HONEYWELL INTERNATIONAL INC	5230512501	July 2014-2nd year Contract increase	Edit		09/25/2014	10/22/2014	10/22/2014			6.00	
									Account 747.500 - Honeywell Maint Totals	Invoice Transactions 1	\$6.00
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	10012014	RECORDING SERVICES	Edit		10/01/2014	10/22/2014	10/22/2014			300.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	\$300.00
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	11065	INTERPRETER SERVICES	Edit		09/24/2014	10/22/2014	10/22/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11063	INTERPRETER SERVICES	Edit		09/24/2014	10/22/2014	10/22/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11184	INTERPRETER FEES	Edit		10/06/2014	10/22/2014	10/22/2014			105.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11185	INTERPRETER FEES	Edit		10/06/2014	10/22/2014	10/22/2014			105.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11183	INTERPRETER FEES	Edit		10/06/2014	10/22/2014	10/22/2014			190.00	
22072 - MARIA GIALDI	4842	INTERPRETER SERVICES	Edit		09/24/2014	10/22/2014	10/22/2014			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 6	\$940.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 804.000 - Computer Prog/Maint/Support											
22613 - DMC TECHNOLOGY GROUP INC	6664	TAX GARN PROG UPDATE	Edit		09/30/2014	10/22/2014	10/22/2014			78.75	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$78.75</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	2997040	Phones 10/11 - 11/10/14	Edit		10/10/2014	10/22/2014	10/22/2014			117.41	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$117.41</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1409485630	LEXIS NEXIS SMART LINX SEPT 2014	Edit		09/30/2014	10/22/2014	10/22/2014			150.00	
7533 - MATTHEW BENDER & CO INC	63404753	BOOKS AND PUBLICATIONS	Edit		09/22/2014	10/22/2014	10/22/2014			142.43	
7533 - MATTHEW BENDER & CO INC	6400659X	LAW BOOKS MI DIGEST 2014 SUPP	Edit		10/01/2014	10/22/2014	10/22/2014			147.43	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 3	<u>\$439.86</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 36	<u>\$10,529.41</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	93014	SHELBY FINES SEPT 2014	Edit		09/30/2014	10/22/2014	10/22/2014			190,731.82	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$190,731.82</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$190,731.82</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	93014	MACOMB COUNTY FINES SEPT 2014	Edit		09/30/2014	10/22/2014	10/22/2014			1,261.50	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,261.50</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,261.50</u>
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	93014	STATE OF MICHIGAN FINES SEPT 2014	Edit		09/30/2014	10/22/2014	10/22/2014			63,347.29	
									Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$63,347.29</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$63,347.29</u>
Department 763 - City of Utica											
Account 965.021 - Utica Fines & Fees											
254 - CITY OF UTICA	93014	UTICA FINES SEPT 2014	Edit		09/30/2014	10/22/2014	10/22/2014			9,080.50	
									Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$9,080.50</u>
									Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$9,080.50</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 290 - 41 A District Court										
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	93014	MACOMB TWP FINES SEPT 2014	Edit		09/30/2014	10/22/2014	10/22/2014			13,784.60
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$13,784.60</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$13,784.60</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 41	<u>\$288,735.12</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1405	Road complaints	Edit		10/07/2014	10/22/2014	10/22/2014			1,155.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1411	24 Mile Road	Edit		10/08/2014	10/22/2014	10/22/2014			1,680.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1413	2014 PPP	Edit		10/08/2014	10/22/2014	10/22/2014			105.00
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$2,940.00</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1412	sidewalk maintenance program	Edit		10/08/2014	10/22/2014	10/22/2014			6,830.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 822	SIDEWALK MAINT PROGRAM CPT	Edit		07/01/2014	10/22/2014	10/22/2014			297.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1382	SIDEWALK MAINT PROGRAM CPT	Edit		10/06/2014	10/22/2014	10/22/2014			105.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 3	<u>\$7,232.50</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$10,172.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 6	<u>\$10,172.50</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 1410	Gene Shepherd Park	Edit		10/08/2014	10/22/2014	10/22/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1404	PRM - GSP Engineering	Edit		10/07/2014	10/22/2014	10/22/2014			105.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$210.00</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2	<u>\$210.00</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2	<u>\$210.00</u>
Fund 592 - Water and Sewer Fund										
Account 214.799 - Due to A/P Imprest Fund										
20895 - SEIBERT & DLOSKI PLLC	28969	DPW-LONGHORN	Edit		10/01/2014	10/22/2014	10/22/2014			2,500.00
								Account 214.799 - Due to A/P Imprest Fund Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1377	DPW-WHISP HILLS LOT 50; 14119	Edit		10/06/2014	10/22/2014	10/22/2014			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1381	DPW-ST KIERAN; 13111K	Edit		10/06/2014	10/22/2014	10/22/2014			6,069.38



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1383	DPW-SHELBY PINES; 12104	Edit		10/07/2014	10/22/2014	10/22/2014			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1384	DPW-SHELBY SQUARE; 12105B	Edit		10/07/2014	10/22/2014	10/22/2014			1,207.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1385	DPW-NRNJ AUTO REPAIR; 12138B	Edit		10/07/2014	10/22/2014	10/22/2014			190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1386	DPW-EST AT LEGACY; 13003B	Edit		10/07/2014	10/22/2014	10/22/2014			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1387	DPW-EST AT LEGACY	Edit		10/07/2014	10/22/2014	10/22/2014			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1388	DPW-STONE BRIDGE; 10057B	Edit		10/07/2014	10/22/2014	10/22/2014			1,312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1389	DPW-ART & JAKES; 13114K	Edit		10/07/2014	10/22/2014	10/22/2014			192.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1390	DPW-CULVERS; 13174K	Edit		10/07/2014	10/22/2014	10/22/2014			222.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1391	DPW-EMERALD CRK II; 14002B	Edit		10/07/2014	10/22/2014	10/22/2014			567.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1392	DPW-EMERALD CRK II; 14002C	Edit		10/07/2014	10/22/2014	10/22/2014			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1393	DPW-PASLIN MANUF; 14050B	Edit		10/07/2014	10/22/2014	10/22/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1394	DPW-PASLIN MANUF; 14050K	Edit		10/07/2014	10/22/2014	10/22/2014			2,873.13
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1395	DPW-LANCASTER CENT PARK II; 14053K	Edit		10/07/2014	10/22/2014	10/22/2014			16,406.88
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1396	DPW-DAN'S EXC; 14056B	Edit		10/07/2014	10/22/2014	10/22/2014			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1397	DPW-DANS EXCAV; 14056C	Edit		10/07/2014	10/22/2014	10/22/2014			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1398	DPW-25 MILE WM REPLACMT; 14061	Edit		10/07/2014	10/22/2014	10/22/2014			1,587.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1399	DPW-UTICA DR QTRS TACT; 14103	Edit		10/07/2014	10/22/2014	10/22/2014			98.05
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1400	DPW-CREEKSIDE FLOODING ANAYL; 14104	Edit		10/07/2014	10/22/2014	10/22/2014			3,097.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1401	DPW-49035 SCHOENHERR; 14105	Edit		10/07/2014	10/22/2014	10/22/2014			88.50
							Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 21	\$35,698.44
Account 277.000 - Payable for Customer Overpmts										
8554 - KIRK ALDERSON	3302373 814	DPW-REFUND- OVERPMT 48591 LAKEVIEW CIR	Edit		08/26/2014	10/22/2014	10/22/2014			44.21



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
8594 - JOHN BECKWITH	1104209 1014	DPW-REFUND FOR OVERPMT - 53149 WOLF	Edit		10/07/2014	10/22/2014	10/22/2014			14.14	
8598 - KEITH COLMAN	3291050 1014	DPW- REFUND FOR OVERPMT - 47770 GREENVIEW	Edit		10/07/2014	10/22/2014	10/22/2014			41.00	
8596 - JOHN JOHNSON	2151213 1014	DPW-REFUND FOR OVERPMT - 51225 KINGWOOD	Edit		10/07/2014	10/22/2014	10/22/2014			40.35	
8578 - KEVEN SANDS	3286629 914	DPW- REFUND FOR OVERPMT 6431 MAYFAIR	Edit		09/25/2014	10/22/2014	10/22/2014			19.90	
8597 - GAIL SKOTZKE	3271924 1014	DPW-REFUND FOR OVERPMT-8506 SHELBY WOODS	Edit		10/07/2014	10/22/2014	10/22/2014			54.69	
8593 - ANTHONY VINCE	2134908 1014	DPW-REFUND FOR OVERPMT-13732 MIDDLEBURY	Edit		10/08/2014	10/22/2014	10/22/2014			297.11	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 7	<u>\$511.40</u>
Account 669.300 - Hydrant Rentals											
8588 - CONESTOGA-ROVER ASSOC	14 66544	DPW- HYDRANT USE REFUND; VISTEON SITE	Edit		07/21/2014	10/22/2014	10/22/2014			86.87	
8587 - METRO DESIGN & BUILD INC	14 57142	DPW-HYDRANT USE REFUND; CULVERS	Edit		06/23/2014	10/22/2014	10/22/2014			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$636.87</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
5593 - HENRY FORD MACOMB	10102014B	DPW CDL Random Physicals June - August 2014	Edit		10/10/2014	10/22/2014	10/22/2014			25.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7282362	Uniform Order Ee # 11046	Edit		09/17/2014	10/22/2014	10/22/2014			108.96	
7711 - PATRICK MC MAHON	322014	Reimbursement for Boot Purchase	Edit		03/02/2014	10/22/2014	10/22/2014			84.15	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$193.11</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON MASONRY SUPPLY INC	162212	DPW-94# CEMENT	Edit		09/30/2014	10/22/2014	10/22/2014			223.80	
79 - ARLINGTON MASONRY SUPPLY INC	161681	DPW- 80# MORTAR	Edit		09/19/2014	10/22/2014	10/22/2014			10.54	
11832 - HOME DEPOT	9031715	DPW-REBAR - STOCK	Edit		10/07/2014	10/22/2014	10/22/2014			104.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46740	DPW-360 SQFT SOD	Edit		09/26/2014	10/22/2014	10/22/2014			59.40	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46850	DPW-660 SQFT SOD; 3 SVC LEAK RESTORATIONS	Edit		10/06/2014	10/22/2014	10/22/2014			108.90	
7230 - PROTOCON TRANSIT MIX INC	32373	DPW-LIMESTONEFOR 47833 RENWICK	Edit		09/18/2014	10/22/2014	10/22/2014			464.00	
7230 - PROTOCON TRANSIT MIX INC	32505	DPW-LIMESTONE FOR 48512 RED OAK	Edit		09/23/2014	10/22/2014	10/22/2014			329.00	
7230 - PROTOCON TRANSIT MIX INC	32545	DPW-LIMESTONE FOR 47490 WESTLAKE	Edit		09/24/2014	10/22/2014	10/22/2014			409.00	
8581 - SELECT SOIL	14 100 429	DPW-TOPSOIL 5 YARDS	Edit		09/25/2014	10/22/2014	10/22/2014			40.00	
6996 - SPRINKLER DEPOT CORP	438	DPW-NOZZLE; 14196 MANDARIN	Edit		10/06/2014	10/22/2014	10/22/2014			9.40	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 10	<u>\$1,758.04</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	580820	DPW-STRAP AND PIPE CLIP	Edit		10/06/2014	10/22/2014	10/22/2014			6.31	
11832 - HOME DEPOT	3031130	DPW-SUPPLIES, W-14	Edit		10/03/2014	10/22/2014	10/22/2014			88.89	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$95.20</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	21251300 914	OLD ACCT 183 WATER 7/31/14-8/31/14	Edit		09/25/2014	10/22/2014	10/22/2014			1,163,753.70	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,163,753.70</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 16	<u>\$1,165,825.05</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	92700	DPW- R-900 METERS - QTY 40	Edit		09/30/2014	10/22/2014	10/22/2014			3,440.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$3,440.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$3,440.00</u>
Department 596 - Administrative and General											
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1409	DPW-JANITORIAL SVC- SEPT	Edit		10/10/2014	10/22/2014	10/22/2014			700.00	
2824 - G & K SERVICES	1244294504	DPW-CLEANING OF 2 MATS	Edit		10/08/2014	10/22/2014	10/22/2014			169.88	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$869.88</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 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	2997040	Phones 10/11 - 11/10/14	Edit		10/10/2014	10/22/2014	10/22/2014			366.09	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>366.09</u>
Account 955.000 - Other Expenses											
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 7C	DPW-INSTALLMT 6 OF 12; MSA 4599	Edit		09/23/2014	10/22/2014	10/22/2014			725.11	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>725.11</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 4	<u>\$1,961.08</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	17299	DPW-OIL - SHOP USE	Edit		10/06/2014	10/22/2014	10/22/2014			38.28	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>38.28</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	17087	DPW-ALTERNATOR & BELT; W-6	Edit		10/03/2014	10/22/2014	10/22/2014			97.59	
26043 - INTERSTATE BILLING SERVICES INC	F68682	DPW-PARTS FOR BACKHOE	Edit		10/06/2014	10/22/2014	10/22/2014			207.91	
26044 - UTICA SHELBY AUTOMOTIVE INC	40727	DPW-4 TIRES; W-4	Edit		10/08/2014	10/22/2014	10/22/2014			720.00	
									Account 781.000 - Parts Totals	Invoice Transactions 3	<u>\$1,025.50</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 4	<u>\$1,063.78</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 56	<u>\$1,211,636.62</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 747.500 - Honeywell Maint											
12637 - HONEYWELL INTERNATIONAL INC	5230512501	July 2014-2nd year Contract increase	Edit		09/25/2014	10/22/2014	10/22/2014			3.00	
									Account 747.500 - Honeywell Maint Totals	Invoice Transactions 1	<u>\$3.00</u>
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	7804	OCT Media Traq	Edit		10/01/2014	10/22/2014	10/22/2014			480.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$480.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	2997040	Phones 10/11 - 11/10/14	Edit		10/10/2014	10/22/2014	10/22/2014			77.18	
24351 - A T & T	586 9970148 1014	Phone Bill	Edit		10/01/2014	10/22/2014	10/22/2014			77.99	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$155.17</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1409 cable	Cleaning Crew	Edit		09/30/2014	10/22/2014	10/22/2014			248.00	



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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 598 - Cable TV											
Department 598 - Cable TV											
Account 930.100 - Building Maintenance											
25801 - COMCAST	234829025	Cable TV for Municipal Building	Edit		09/28/2014	10/22/2014	10/22/2014			121.31	
25658 - WOW! BUSINESS	12648529	Music Channel 5	Edit		09/27/2014	10/22/2014	10/22/2014			50.36	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$419.67</u>
Account 980.600 - Govt Acc Equip & Const.											
6723 - HEWLETT-PACKARD COMPANY	54879217	4 Replacement CPUs for Senior Center	Edit		09/25/2014	10/22/2014	10/22/2014			2,996.80	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$2,996.80</u>
									Department 598 - Cable TV Totals	Invoice Transactions 8	<u>\$4,054.64</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 8	<u>\$4,054.64</u>
Fund 692 - Equipment Replacement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	7928	OCT Minute Traq	Edit		10/01/2014	10/22/2014	10/22/2014			750.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department 212 - Network Totals	Invoice Transactions 1	<u>\$750.00</u>
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
14580 - OSCAR W LARSON CO	467598	2-tank tests	Edit		09/24/2014	10/22/2014	10/22/2014			800.00	
14580 - OSCAR W LARSON CO	468130	Gas pump labor	Edit		09/28/2014	10/22/2014	10/22/2014			170.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$970.00</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 2	<u>\$970.00</u>
Department 756 - Riverbends Park											
Account 985.751 - RBP											
15228 - HOME DEPOT CREDIT SERVICES	231537	RBP disc golf improvements	Edit		10/06/2014	10/22/2014	10/22/2014			101.87	
									Account 985.751 - RBP Totals	Invoice Transactions 1	<u>\$101.87</u>
									Department 756 - Riverbends Park Totals	Invoice Transactions 1	<u>\$101.87</u>
Department 758 - Parks - Other											
Account 750.000 - Equip Maint Cost											
24261 - BURKE'S SPORT HAVEN INC	ST1003	MSP 2-player benches	Edit		10/03/2014	10/22/2014	10/22/2014			1,379.80	
24261 - BURKE'S SPORT HAVEN INC	ST1002	MSP 2-player benches	Edit		10/03/2014	10/22/2014	10/22/2014			1,379.80	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 2	<u>\$2,759.60</u>
									Department 758 - Parks - Other Totals	Invoice Transactions 2	<u>\$2,759.60</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
19762 - C Q R ELECTRIC, LLC	20141	MSP - West Diamond replacmt of 5 lighting power panels	Edit		10/10/2014	10/22/2014	10/22/2014			1,400.00	
15228 - HOME DEPOT CREDIT SERVICES	3102407	20V Dewalt drill	Edit		10/03/2014	10/22/2014	10/22/2014			200.20	



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Fund 692 - Equipment Replacement Fund										
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
14932 - SUPERIOR SCAPE INC	19601	Municipal grounds 18' Concolor Fir tree	Edit		09/30/2014	10/22/2014	10/22/2014			1,200.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$2,800.20</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 3	<u>\$2,800.20</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 9	<u>\$7,381.67</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
1623 - ANDERSON'S INSTALLATION SERVICE INC	14 84249	50161 CHERRY TREE - BLDG BOND	Edit		09/11/2014	10/22/2014	10/22/2014			25.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	14 92173	53097 ROBINHOOD - BLDG BOND	Edit		09/30/2014	10/22/2014	10/22/2014			50.00
8246 - MARK / JUDI ANTOS / VECCHIO	14 48718	51308 PEACH TREE - BLDG BOND	Edit		05/27/2014	10/22/2014	10/22/2014			50.00
2239 - ARTISIAN CONSTRUCTION INC	11 72980	5083 GALAXY - BLDG BOND	Edit		08/22/2011	10/22/2014	10/22/2014			50.00
18499 - BENINATI INGROUND POOLS	11 50548	55175 TIMBERS EDGE - BLDG BOND	Edit		06/09/2011	10/22/2014	10/22/2014			225.00
4741 - BOND BILT HOME IMPROVEMENT	14 67342	7194 DUR MOLL - BLDG BOND	Edit		07/22/2014	10/22/2014	10/22/2014			200.00
8590 - CANNON TRUCK EQUIPMENT	14 88900	51761 DANVIEW TECHNOLOGY - BLDG BOND	Edit		09/23/2014	10/22/2014	10/22/2014			25.00
8173 - D'ANNA CONSTRUCTION	14 37149	55178 VAN DYKE - BLDG BOND	Edit		04/17/2014	10/22/2014	10/22/2014			100.00
4286 - PATRICIA & MATTHEW DAVID	11 51916	5267 WILBY - BLDG BOND	Edit		06/15/2011	10/22/2014	10/22/2014			100.00
8255 - DIVERSE REAL ESTATE LLC	14 50614	52333 SCHOENHERR - BLDG BOND	Edit		05/30/2014	10/22/2014	10/22/2014			100.00
16234 - ELEGANT ALUMINUM	12 70297	55776 LANCEWOOD - BLDG BOND	Edit		08/14/2012	10/22/2014	10/22/2014			50.00
6945 - GEHART ENTERPRISE LLC	14 13282	14105 INDUSTRIAL CENTER - BLDG BOND	Edit		02/06/2014	10/22/2014	10/22/2014			1,257.50
24358 - LAKESIDE POOLS	10 62575	12840 RED PINE - BLDG BOND	Edit		07/19/2010	10/22/2014	10/22/2014			200.00
2134 - MARINE CITY LANDSCULPTING	14 36429	14737 TEWKSBURY - BLDG BLDG	Edit		04/16/2014	10/22/2014	10/22/2014			25.00
2134 - MARINE CITY LANDSCULPTING	14 36428	14710 BIDFORD - BLDG BOND	Edit		04/16/2014	10/22/2014	10/22/2014			25.00
2134 - MARINE CITY LANDSCULPTING	14 43481	49784 NEWARK - BLDG BOND	Edit		05/08/2014	10/22/2014	10/22/2014			50.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
2134 - MARINE CITY LANDSCULPTING	14 43480	49689 BERKSHIRE - BLDG BOND	Edit		05/08/2014	10/22/2014	10/22/2014			50.00
22421 - MCDONALD'S POOL & SPA	11 47168	46286 DUKE - BLDG BOND	Edit		03/31/2011	10/22/2014	10/22/2014			200.00
19102 - METRO DETROIT SIGNS INC	14 29452	15029 23 MILE - BLDG BOND	Edit		03/24/2014	10/22/2014	10/22/2014			200.00
17017 - MICHIGAN FENCE & SUPPLY	14 90242	55143 MONROE - BLDG BOND	Edit		09/24/2014	10/22/2014	10/22/2014			50.00
17017 - MICHIGAN FENCE & SUPPLY	14 90244	4674 WHISPERING PINES - BLDG BOND	Edit		09/24/2014	10/22/2014	10/22/2014			25.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 87725	6275 GLENBROOKE - BLDG BOND	Edit		09/26/2012	10/22/2014	10/22/2014			955.00
3996 - PAUL ANTHONY HOMES INC	13 69638	56303 KEN CHARLES - BLDG BOND	Edit		07/31/2013	10/22/2014	10/22/2014			1,162.50
2272 - PLUM CRAZY INC	14 75073	49784 NEWARK - BLDG BOND	Edit		08/14/2014	10/22/2014	10/22/2014			50.00
2272 - PLUM CRAZY INC	14 52976	14710 BIDFORD - BLDG BOND	Edit		06/10/2014	10/22/2014	10/22/2014			50.00
2272 - PLUM CRAZY INC	14 52977	14737 TEWSKBURY - BLDG BOND	Edit		06/10/2014	10/22/2014	10/22/2014			50.00
4155 - PRIME BUILDING COMPANY INC	13 5480	51541 VAN DYKE - BLDG BOND	Edit		01/18/2013	10/22/2014	10/22/2014			50.00
20715 - SAL MAR PRESTON PINES INC	13 38506	54527 PRESTON PINES - BLDG BOND	Edit		04/24/2013	10/22/2014	10/22/2014			817.50
20715 - SAL MAR PRESTON PINES INC	14 19771	54527 PRESTON PINES - BLDG BOND	Edit		03/04/2014	10/22/2014	10/22/2014			1,682.50
20715 - SAL MAR PRESTON PINES INC	13 43869	13682 JACK PINE - BLDG BOND	Edit		05/14/2013	10/22/2014	10/22/2014			1,140.00
2306 - BRENDA L & DAVID E SCHICK	11 53510	52811 ANTOINETTE - BLDG BOND	Edit		06/20/2011	10/22/2014	10/22/2014			100.00
1213 - CHRISTINA A SELENGOWSKI	13 87673	7565 ST JOHN - BLDG BOND	Edit		09/23/2013	10/22/2014	10/22/2014			200.00
8591 - THE SPIEKER COMPANY	14 57968	15055 HALL - BLDG BOND	Edit		06/25/2014	10/22/2014	10/22/2014			312.50
5263 - VILLAS OF GRANDEUR LLC	14 21568	VILLAS OF GRANDEUR - SITE BOND	Edit		03/06/2014	10/22/2014	10/22/2014			15,000.00
8414 - WALKER CONTRUCTION INC	14 68629	11891 RIDGE - BLDG BOND	Edit		07/25/2014	10/22/2014	10/22/2014			50.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 35	<u>\$24,677.50</u>
Account 270.738 - Library Donations - Material										
16542 - MIDWEST TAPE	92211164	CHILDREN BLU-RAYS	Edit		09/30/2014	10/22/2014	10/22/2014			44.98
							Account 270.738 - Library Donations - Material Totals		Invoice Transactions 1	<u>\$44.98</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 36	<u>\$24,722.48</u>
							Grand Totals		Invoice Transactions 432	<u>\$1,708,274.94</u>

* = Prior Fiscal Year Activity