



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/05/14 - 11/05/14

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 1446	11363 RHODE - ADDRESS ASSIGNMENT	Edit		10/21/2014	11/05/2014	11/05/2014			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1466	LUCAS TOWING SP #14-33(SLU-3)	Edit		10/22/2014	11/05/2014	11/05/2014			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1465	SILVER CREEK ESTATES SP #14-32	Edit		10/22/2014	11/05/2014	11/05/2014			1,428.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1141	SIMONE MAURA SP #14-25	Edit		08/19/2014	11/05/2014	11/05/2014			488.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 3	<u>\$2,226.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1467	DRAINAGE COMPLAINT	Edit		10/22/2014	11/05/2014	11/05/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1470	SEMCOG SERVICE REVIEW	Edit		10/22/2014	11/05/2014	11/05/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1471	GIS UPDATE	Edit		10/22/2014	11/05/2014	11/05/2014			515.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1475	23 MILE ATHLETIC FIELDS	Edit		10/22/2014	11/05/2014	11/05/2014			160.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$885.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$885.00</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	143939 0	TRUSTEE BUSINESS CARDS	Edit		10/15/2014	11/05/2014	11/05/2014			27.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$27.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$27.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
14373 - ELECTION SYSTEMS & SOFTWARE INC	906535	Onsite Support	Edit		09/29/2014	11/05/2014	11/05/2014			2,000.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	458 1440	Notice of Public Accuracy	Edit		10/01/2014	11/05/2014	11/05/2014			43.75	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$43.75</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$2,043.75</u>



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Fund 101 - General Fund											
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5032842826	Finance Copier 10/11/14-1/10/15	Edit		10/08/2014	11/05/2014	11/05/2014			135.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$135.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4128	October Support Services	Edit		10/16/2014	11/05/2014	11/05/2014			11,644.90	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$11,644.90</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$11,779.90</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
6543 - LINDEN CUSTOM SPORTSWEAR	1946	Nature Ctr 6-shirts w/logo	Edit		10/16/2014	11/05/2014	11/05/2014			160.00	
24947 - PETS AND THINGS LLC	482252	Nature Ctr critter food	Edit		08/12/2014	11/05/2014	11/05/2014			232.00	
17748 - PETTY CASH - NATURE CENTER	pc11051402	Supplies, Dollar Treasure, Radio Shack, & Hollywood Mkt - DF	Edit		10/16/2014	11/05/2014	11/05/2014			8.99	
7857 - STONE'S ACE HARDWARE	63402	Nature Ctr tape	Edit		10/17/2014	11/05/2014	11/05/2014			18.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$419.96</u>
Account 726.600 - Uniform Exp											
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101175	Employee Boot Purchase (15 Pairs)	Edit		10/04/2014	11/05/2014	11/05/2014			84.99	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$84.99</u>
Account 727.000 - Office Supply & Printing											
17748 - PETTY CASH - NATURE CENTER	pc11051402	Supplies, Dollar Treasure, Radio Shack, & Hollywood Mkt - DF	Edit		10/16/2014	11/05/2014	11/05/2014			8.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$8.99</u>
Account 807.208 - Program/Speakers											
15228 - HOME DEPOT CREDIT SERVICES	3231627	Nature Ctr haunted program	Edit		10/13/2014	11/05/2014	11/05/2014			18.24	
17748 - PETTY CASH - NATURE CENTER	pc11051402	Supplies, Dollar Treasure, Radio Shack, & Hollywood Mkt - DF	Edit		10/16/2014	11/05/2014	11/05/2014			15.97	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$34.21</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15916 - INTERSTATE SECURITY INC	8635293	NC 11/1-1/31/15	Edit		10/14/2014	11/05/2014	11/05/2014			48.00	
4093 - JOHN'S LUMBER & HARDWARE	34093	Nature Ctr stone fm kit for windows	Edit		10/23/2014	11/05/2014	11/05/2014			19.95	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	<u>\$67.95</u>
									Department 208 - Nature Center Totals	Invoice Transactions 10	<u>\$616.10</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 726.600 - Uniform Exp											
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101175	Employee Boot Purchase (15 Pairs)	Edit		10/04/2014	11/05/2014	11/05/2014			100.00	
7489 - JENNIFER SKIBA	8292014	Uniform Reimbursement Ee # 11516	Edit		08/29/2014	11/05/2014	11/05/2014			64.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	\$164.00
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	40683	2013 Equinox Oil Change	Edit		10/16/2014	11/05/2014	11/05/2014			41.85	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	\$41.85
									Department 209 - Assessing Totals	Invoice Transactions 3	\$205.85
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73044	Monthly Legal Retainer	Edit		10/15/2014	11/05/2014	11/05/2014			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	\$15,833.33
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73047	TOWN CENTER FLATS LLC	Edit		10/15/2014	11/05/2014	11/05/2014			593.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73042	G&G CONTRACTING	Edit		10/15/2014	11/05/2014	11/05/2014			220.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73043	PETERSEN	Edit		10/15/2014	11/05/2014	11/05/2014			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73046	SUPERVISORS GENERAL FILE	Edit		10/15/2014	11/05/2014	11/05/2014			4,042.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73041	BUILDING DEPARTMENT	Edit		10/15/2014	11/05/2014	11/05/2014			962.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73039	BUILDING DEPT 22	Edit		10/15/2014	11/05/2014	11/05/2014			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71975	MILE BLIGHT NIGHTINGALE	Edit		06/01/2014	11/05/2014	11/05/2014			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72696	Town Centers Development Co.	Edit		09/17/2014	11/05/2014	11/05/2014			2,310.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73048	TOWN CENTERS DEVELOPMENT	Edit		10/15/2014	11/05/2014	11/05/2014			4,305.00	
8457 - OLSON BZDOK & HOWARD PC	10914	ORDINANCE ADOPTION & AMENDMENTS	Edit		10/09/2014	11/05/2014	11/05/2014			1,390.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73040	September Legal Fees	Edit		10/15/2014	11/05/2014	11/05/2014			1,196.25	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 11	\$15,212.50



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Fund 101 - General Fund											
Department 210 - Legal											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72998	District Court Labor September 2014	Edit		10/01/2014	11/05/2014	11/05/2014			295.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$295.50</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73000	General Labor September 2014	Edit		10/01/2014	11/05/2014	11/05/2014			778.28	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$778.28</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73046	SUPERVISORS GENERAL FILE	Edit		10/15/2014	11/05/2014	11/05/2014			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72348	Nightingale	Edit		07/01/2014	11/05/2014	11/05/2014			69.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73048	TOWN CENTERS DEVELOPMENT	Edit		10/15/2014	11/05/2014	11/05/2014			88.24	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$657.24</u>
									Department 210 - Legal Totals	Invoice Transactions 17	<u>\$32,776.85</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	146065 0	1,000 Clerk's Office envelopes	Edit		10/15/2014	11/05/2014	11/05/2014			125.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$125.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$125.00</u>
Department 226 - Human Resource											
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	10242014	Express Workout 10/14/14 to 10/23/14	Edit		10/24/2014	11/05/2014	11/05/2014			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 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101175	Employee Boot Purchase (15 Pairs)	Edit		10/04/2014	11/05/2014	11/05/2014			300.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 760.000 - Inspection Exp & Supply											
5128 - LASER PROS INTERNATIONAL	INV1459431	BLACK TONER CARTRIDGE	Edit		10/16/2014	11/05/2014	11/05/2014			79.42	
19767 - METCOM INC	90458	INSPECTIONS APPROVAL STICKERS	Edit		10/23/2014	11/05/2014	11/05/2014			460.88	
16214 - OFFICE EXPRESS	145736	#10 ENVELOPES	Edit		10/15/2014	11/05/2014	11/05/2014			95.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$635.30</u>



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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 1451	54957 LAWSON CREEK - ENG REVIEW	Edit		10/21/2014	11/05/2014	11/05/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1453	49695 GOLDEN PARK - ENG REVIEW	Edit		10/21/2014	11/05/2014	11/05/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1452	49491 GOLDEN PARK - ENG REVIEW	Edit		10/21/2014	11/05/2014	11/05/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1450	51191 MERRY - ENG REVIEW	Edit		10/21/2014	11/05/2014	11/05/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1447	4265 SOUTH LAKE - ENG REVIEW	Edit		10/21/2014	11/05/2014	11/05/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1448	56061 NICKELBY S - ENG REVIEW	Edit		10/21/2014	11/05/2014	11/05/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1449	45423 MARKET - ENG REVIEW	Edit		10/21/2014	11/05/2014	11/05/2014			472.50	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 7	<u>\$1,192.50</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	18798	VEHICLE WASHER SOLVENT (6)	Edit		10/17/2014	11/05/2014	11/05/2014			16.14	
5020 - MOBIL 1 LUBE EXPRESS	123617	VEHICLE B3 OIL CHANGE	Edit		10/09/2014	11/05/2014	11/05/2014			20.76	
1600 - MR MUFFLER & BRAKES	159724	VEHICLE B8 OVERALL MAINTENANCE	Edit		10/23/2014	11/05/2014	11/05/2014			248.13	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$285.03</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 14	<u>\$2,412.83</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28534	TRAFFIC SIGNAL MAINTENANCE	Edit		10/15/2014	11/05/2014	11/05/2014			446.76	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$446.76</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$446.76</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
474 - THE H W WILSON COMPANY INC	LMI175	2014 Biography Yearbook Hardcover	Edit		09/15/2014	11/05/2014	11/05/2014			191.60	
13279 - CENGAGE LEARNING	53498292	Adult Non Fiction Print Books	Edit		10/15/2014	11/05/2014	11/05/2014			412.07	
7533 - MATTHEW BENDER & CO INC	63421216	Adult Non Fiction Print Books	Edit		09/23/2014	11/05/2014	11/05/2014			40.44	
6566 - THOMSON REUTERS WEST	830523555	Adult Non Fiction Print Books	Edit		10/04/2014	11/05/2014	11/05/2014			645.00	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 4	<u>\$1,289.11</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	53446227	Adult Fiction Print Books	Edit		10/08/2014	11/05/2014	11/05/2014			227.91	
13279 - CENGAGE LEARNING	53446904	Adult Fiction Print Books	Edit		10/08/2014	11/05/2014	11/05/2014			152.19	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2	<u>\$380.10</u>
Account 726.503 - Adult Books on CD, Playaway											
13279 - CENGAGE LEARNING	53470196	Adult Books on CD, Playaway	Edit		10/10/2014	11/05/2014	11/05/2014			95.21	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$95.21</u>
Account 726.507 - Juvenile books on CD, Playaway											
3063 - RECORDED BOOKS LLC	75017831	Juvenile books on CD, Playaway	Edit		10/08/2014	11/05/2014	11/05/2014			132.20	
3063 - RECORDED BOOKS LLC	75017685	Juvenile books on CD, Playaway	Edit		10/13/2014	11/05/2014	11/05/2014			6.95	
									Account 726.507 - Juvenile books on CD, Playaway Totals	Invoice Transactions 2	<u>\$139.15</u>
Account 726.510 - Databases											
5844 - SLC - PROPRIETARY FUND	201286	ANCESTRY DATABASE	Edit		10/10/2014	11/05/2014	11/05/2014			1,120.00	
8626 - THE LIBRARY NETWORK	51023	ELECTRONIC ORDER LISTS	Edit		10/03/2014	11/05/2014	11/05/2014			3,760.00	
									Account 726.510 - Databases Totals	Invoice Transactions 2	<u>\$4,880.00</u>
Account 727.000 - Office Supply & Printing											
330 - DEMCO INC	5429955	REPAIR TAPE/LAMINATE/COLOR CODING	Edit		10/13/2014	11/05/2014	11/05/2014			672.79	
3094 - LIBRARY STORE INC	120349	LABEL PROTECTORS	Edit		10/14/2014	11/05/2014	11/05/2014			66.17	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	327577	DVD CASES	Edit		10/17/2014	11/05/2014	11/05/2014			453.36	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$1,192.32</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	272203	Collection SVC Exp	Edit		10/01/2014	11/05/2014	11/05/2014			107.40	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$107.40</u>
									Department 738 - Library Totals	Invoice Transactions 15	<u>\$8,083.29</u>
Department 774 - Senior Citizen Operations											
Account 750.000 - Equip Maint Cost											
24661 - GCS SERVICE INC	93543652	Sr Ctr coffee pot switch	Edit		10/16/2014	11/05/2014	11/05/2014			40.12	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$40.12</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10221402	Niagara Falls Escape 10-14-14 to 10-16-14	Edit		10/17/2014	11/05/2014	11/05/2014			2,280.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	102214	Blake's Orchard Trip 10-07-14	Edit		10/11/2014	11/05/2014	11/05/2014			180.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$2,460.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	18762	Catering for Dinner Dance 10-17-14	Edit		10/17/2014	11/05/2014	11/05/2014			1,136.75	
15346 - CHERRY CREEK	E05912	Deposit for Christmas Party Sr Ctr 12-11-14	Edit		10/22/2014	11/05/2014	11/05/2014			250.00	
3066 - PETTY CASH - SENIOR CENTER	11514srctrpc01	Meijer - Oct Dinner Dance	Edit		10/16/2014	11/05/2014	11/05/2014			38.94	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$1,425.69</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	18356	SMART bus supplies; equipment supplies	Edit		10/14/2014	11/05/2014	11/05/2014			87.74	
12977 - GRAINGER	9560679970	SMART buses	Edit		10/06/2014	11/05/2014	11/05/2014			94.50	
15642 - SMART	14724	SMART vehicle 29146 & 29148	Edit		10/20/2014	11/05/2014	11/05/2014			437.87	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$620.11</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$4,545.92</u>
Department 788 - Rec Programs -											
Account 630.017 - Amusement Park Tickets											
8802 - PETTY CASH - PARKS-REC-MAINT	pc11051401	postage fees - return cedar pte tickets	Edit		10/14/2014	11/05/2014	11/05/2014			19.67	
									Account 630.017 - Amusement Park Tickets Totals	Invoice Transactions 1	<u>\$19.67</u>
Account 840.000 - Parks & Rec Programs											
16012 - ORIENTAL TRADING COMPANY INC	667169188 02	Princess Party decorations	Edit		10/14/2014	11/05/2014	11/05/2014			25.00	
16012 - ORIENTAL TRADING COMPANY INC	667169188 01	Princess Party supplies	Edit		10/13/2014	11/05/2014	11/05/2014			303.88	
1383 - WASHINGTON ELEVATOR CO INC	1074476	10 bales of straw for several programs	Edit		10/17/2014	11/05/2014	11/05/2014			50.00	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 3	<u>\$378.88</u>
Account 840.014 - Adult Softball											
5435 - JAMESON MC KAY	112014	2nd umpire champ game Oct 1st	Edit		10/16/2014	11/05/2014	11/05/2014			36.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 1	<u>\$36.00</u>
Account 840.234 - Meditation											
8215 - SUSAN L WALTER	23410142014	commission	Edit		10/14/2014	11/05/2014	11/05/2014			62.40	
									Account 840.234 - Meditation Totals	Invoice Transactions 1	<u>\$62.40</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.701 - PRM Basketball Expense										
1459 - BEAN BROS TROPHY & AWARD CO	101706 14	Girl's basketball 10-trophies	Edit		10/17/2014	11/05/2014	11/05/2014			245.00
20723 - BRIAN CLELAND	112014	Ump fees Oct 1-15	Edit		10/16/2014	11/05/2014	11/05/2014			187.50
								Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 2	<u>\$432.50</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 8	<u>\$929.45</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
3656 - ANDREW MARTIN	2014CDL	Commercial Driver License renewal	Edit		10/10/2014	11/05/2014	11/05/2014			60.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc11051403	Seminar Fees, LO & KC	Edit		10/23/2014	11/05/2014	11/05/2014			30.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$90.00</u>
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7283370	Uniform Order Ee # 10700	Edit		10/17/2014	11/05/2014	11/05/2014			446.13
5415 - MICHIGAN INDUSTRIAL SHOE CO	102101175	Employee Boot Purchase (15 Pairs)	Edit		10/04/2014	11/05/2014	11/05/2014			951.98
5503 - CONTRACTORS CONNECTION INC	7080764	rainsuit	Edit		10/21/2014	11/05/2014	11/05/2014			11.95
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$1,410.06</u>
Account 735.500 - Signs										
2438 - RAYMOND DE STEIGER INC	6185750	Nature Ctr Marquee sign	Edit		10/16/2014	11/05/2014	11/05/2014			14.98
								Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$14.98</u>
Account 741.000 - Mun Bldg Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	2231640	Assessing Dept shelf	Edit		10/14/2014	11/05/2014	11/05/2014			27.81
7857 - STONE'S ACE HARDWARE	63295	Assessing Dept picture hanger	Edit		10/13/2014	11/05/2014	11/05/2014			3.49
7857 - STONE'S ACE HARDWARE	63293	Assessing Dept picture hanger	Edit		10/13/2014	11/05/2014	11/05/2014			2.49
								Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 3	<u>\$33.79</u>
Account 742.000 - Park Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	6047537	plunger	Edit		10/20/2014	11/05/2014	11/05/2014			11.98
								Account 742.000 - Park Maintenance Totals	Invoice Transactions 1	<u>\$11.98</u>
Account 747.000 - Bldg Maint - Maint Bldg										
6349 - RADIANT ENERGY SYSTEMS INC	57282	PRM HVAC solenoid coil	Edit		10/23/2014	11/05/2014	11/05/2014			144.17
								Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$144.17</u>
Account 748.000 - Comm Center Maint - Disco										
7842 - CONSOLIDATED PLASTICS COMPANY INC	7476075	District Court hallways 7 mats	Edit		10/17/2014	11/05/2014	11/05/2014			958.08
15228 - HOME DEPOT CREDIT SERVICES	1032793	Sr Ctr mortar rpr	Edit		10/15/2014	11/05/2014	11/05/2014			10.95
15228 - HOME DEPOT CREDIT SERVICES	3032467	Gorilla tape for court	Edit		10/13/2014	11/05/2014	11/05/2014			17.34
								Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 3	<u>\$986.37</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	18356	SMART bus supplies; equipment supplies	Edit		10/14/2014	11/05/2014	11/05/2014			87.52	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	332991	chainsaw drive shaft/ tube	Edit		10/16/2014	11/05/2014	11/05/2014			94.41	
15228 - HOME DEPOT CREDIT SERVICES	1032799	saw blade	Edit		10/15/2014	11/05/2014	11/05/2014			44.97	
6349 - RADIANT ENERGY SYSTEMS INC	57256	PRM shop heater rpr	Edit		10/21/2014	11/05/2014	11/05/2014			175.18	
1397 - WEINGARTZ SUPPLY CO INC	1925477	PRM 94 screw-shoulder	Edit		10/14/2014	11/05/2014	11/05/2014			14.76	
1397 - WEINGARTZ SUPPLY CO INC	1927718	PRM 101 pulley-idler	Edit		10/14/2014	11/05/2014	11/05/2014			28.99	
1397 - WEINGARTZ SUPPLY CO INC	1925608	PRM 101 mower parts	Edit		10/21/2014	11/05/2014	11/05/2014			250.24	
1397 - WEINGARTZ SUPPLY CO INC	1927718 01	PRM 101 bolt-shoulder, carriage	Edit		10/21/2014	11/05/2014	11/05/2014			5.99	
1397 - WEINGARTZ SUPPLY CO INC	1928135	PRM 101 blades, cutter housing	Edit		10/15/2014	11/05/2014	11/05/2014			226.62	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 9	<u>\$928.68</u>
Account 751.000 - Grounds Maint											
5503 - CONTRACTORS CONNECTION INC	7080807	safety glasses-silver mirror	Edit		10/22/2014	11/05/2014	11/05/2014			16.20	
15228 - HOME DEPOT CREDIT SERVICES	5560008	6-rakes, gloves	Edit		10/21/2014	11/05/2014	11/05/2014			109.24	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46957	sod for sidewalk rprs/2 pallet deposit	Edit		10/16/2014	11/05/2014	11/05/2014			213.05	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46957 1	credit 2-pallets fm invoice #46957	Edit		10/20/2014	11/05/2014	11/05/2014			(20.00)	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 4	<u>\$318.49</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 27	<u>\$3,938.52</u>
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
8187 - MARTINKO GRAPHICS	102014	REZONING SIGNS	Edit		10/01/2014	11/05/2014	11/05/2014			300.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department 800 - Planning Totals	Invoice Transactions 1	<u>\$300.00</u>
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	3059	Mowing and Trimming Schoenherr/Mound Signs	Edit		10/15/2014	11/05/2014	11/05/2014			300.00	
2754 - MPC AWARDS	52080	Engraved plaques for Beautification winner wall signs	Edit		10/15/2014	11/05/2014	11/05/2014			166.96	
2754 - MPC AWARDS	52166	Beautification Committee Engraved Plaques	Edit		09/30/2014	11/05/2014	11/05/2014			20.52	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183303	Replenish Petty Cash BCSEM registration + mileage to wyandotte	Edit		10/15/2014	11/05/2014	11/05/2014			111.12	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 4	<u>\$598.60</u>
Account 850.215 - Postage											
1007 - PITNEY BOWES INC	5502571321	Mailing machine supplies	Edit		10/02/2014	11/05/2014	11/05/2014			220.13	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$220.13</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	462304	GASOLINE	Edit		10/07/2014	11/05/2014	11/05/2014			6,379.06	
1204 - SPENCER OIL COMPANY	462655	GASOLINE	Edit		10/14/2014	11/05/2014	11/05/2014			6,912.35	
1204 - SPENCER OIL COMPANY	462973	GASOLINE	Edit		10/20/2014	11/05/2014	11/05/2014			4,789.80	
1204 - SPENCER OIL COMPANY	462664	diesel	Edit		10/14/2014	11/05/2014	11/05/2014			1,618.79	
1204 - SPENCER OIL COMPANY	462988	diesel	Edit		10/20/2014	11/05/2014	11/05/2014			1,481.68	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$21,181.68</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	70794	50500 MOUND E14-2043 - WEED CUTTING	Edit		09/30/2014	11/05/2014	11/05/2014			301.00	
8258 - EXCEL LANDSCAPING LLC	70804	14880 BLUE JAY - WEED CUTTING	Edit		10/10/2014	11/05/2014	11/05/2014			64.50	
8258 - EXCEL LANDSCAPING LLC	70805	56080 ASHBROOKE - WEED CUTTING	Edit		10/10/2014	11/05/2014	11/05/2014			86.00	
8258 - EXCEL LANDSCAPING LLC	70798	51131 SIMONE INDUSTRIAL - WEED CUTTING	Edit		09/30/2014	11/05/2014	11/05/2014			43.00	
2787 - JEWELL LAWNCARE	2014 13	MULTIPLE WEED CUTTINGS	Edit		10/10/2014	11/05/2014	11/05/2014			240.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 5	<u>\$734.50</u>
									Department 900 - Other Functions Totals	Invoice Transactions 15	<u>\$22,734.91</u>
									Fund 101 - General Fund Totals	Invoice Transactions 135	<u>\$94,197.13</u>
Fund 206 - Fire Fund											
Account 123.000 - PREPAID EXP											
19062 - TELVENT DTN LLC	4428173	QUARTERLY WEATHER ALERT (ACCT # 0503166) 11/1/14 - 1/31/15	Edit		10/03/2014	11/05/2014	11/05/2014			356.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$356.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
3746 - ADVANCED LIGHTING & SOUND INC	52669	FOG FOR TRAINING AND SMOKE TRAILER	Edit		10/20/2014	11/05/2014	11/05/2014			46.17	
8640 - GREAT LAKES DIVER INC	4018	OPEN WATER DIVER COURSE & DRY SUIT COURSE (SD)	Edit		07/26/2014	11/05/2014	11/05/2014			495.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$541.17</u>
Account 726.000 - Operating Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28540	TRAFFIC SIGNAL MAINTENANCE - SEPTEMBER 2014	Edit		10/15/2014	11/05/2014	11/05/2014			40.36	
3046 - O'REILLY AUTO PARTS	3365 420694	TIRE GAUGE STATION 4	Edit		10/20/2014	11/05/2014	11/05/2014			10.22	
1983 - ON SITE FIRE PROTECTION	2909	STATION 1 EXTINGUISHER MAINTENANCE	Edit		10/23/2014	11/05/2014	11/05/2014			94.00	
7368 - PRIME OFFICE INNOVATIONS	25087	COPIER MAINTENANCE 9/13/14 - 10/13/14	Edit		10/14/2014	11/05/2014	11/05/2014			33.42	
7857 - STONE'S ACE HARDWARE	63463	STATION 1 SUPPLIES	Edit		10/22/2014	11/05/2014	11/05/2014			31.79	
7857 - STONE'S ACE HARDWARE	63427	SUPPLIES FOR HOSE REPAIR	Edit		10/20/2014	11/05/2014	11/05/2014			7.49	
22612 - VALLEY CITY LINEN	27809080	STATION 2 LINENS	Edit		10/13/2014	11/05/2014	11/05/2014			30.38	
22612 - VALLEY CITY LINEN	27809081	STATION 3 LINENS	Edit		10/13/2014	11/05/2014	11/05/2014			32.49	
22612 - VALLEY CITY LINEN	27809082	STATION 1 LINENS	Edit		10/13/2014	11/05/2014	11/05/2014			34.83	
22612 - VALLEY CITY LINEN	27809083	40 HOUR LINENS	Edit		10/13/2014	11/05/2014	11/05/2014			20.49	
22612 - VALLEY CITY LINEN	27809088	STATION 4 LINENS	Edit		10/13/2014	11/05/2014	11/05/2014			44.43	
22612 - VALLEY CITY LINEN	27813344	LINENS - STATION 1	Edit		10/15/2014	11/05/2014	11/05/2014			13.44	
22612 - VALLEY CITY LINEN	27813840	STATION 4 LINENS	Edit		10/20/2014	11/05/2014	11/05/2014			57.38	
22612 - VALLEY CITY LINEN	27813835	40 HOUR LINENS	Edit		10/20/2014	11/05/2014	11/05/2014			13.99	
22612 - VALLEY CITY LINEN	27813834	STATION 1 LINENS	Edit		10/20/2014	11/05/2014	11/05/2014			40.83	
22612 - VALLEY CITY LINEN	27813833	STATION 3 LINENS	Edit		10/20/2014	11/05/2014	11/05/2014			39.31	
22612 - VALLEY CITY LINEN	27813832	STATION 2 LINENS	Edit		10/20/2014	11/05/2014	11/05/2014			45.63	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$590.48</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	1838986	MEDICAL SUPPLIES	Edit		10/03/2014	11/05/2014	11/05/2014			589.80	
24749 - PHILIPS HEALTH CARE	928140411	REPLACED MODULE & DOOR KIT ON HEARTSTART ALS MONITOR	Edit		07/29/2014	11/05/2014	11/05/2014			4,768.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$5,357.80</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	88047	SUSPENDERS	Edit		10/10/2014	11/05/2014	11/05/2014			384.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
19772 - FIRE SERVICE MANAGEMENT INC	10787	REPAIR OF GEAR	Edit		10/10/2014	11/05/2014	11/05/2014			119.00	
22304 - MED-TECH RESOURCE LLC	27968	EXTRICATION GLOVES	Edit		05/09/2014	11/05/2014	11/05/2014			234.39	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 3	<u>\$737.39</u>
Account 770.000 - Emergency Preparedness Exp											
19062 - TELVENT DTN LLC	4428173	QUARTERLY WEATHER ALERT (ACCT # 0503166) 11/1/14 - 1/31/15	Edit		10/03/2014	11/05/2014	11/05/2014			712.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$712.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4128	October Support Services	Edit		10/16/2014	11/05/2014	11/05/2014			617.36	
6723 - HEWLETT-PACKARD COMPANY	54914802	CABLE FOR DISPATCH WEATHER COMPUTER	Edit		10/03/2014	11/05/2014	11/05/2014			31.59	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$648.95</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73003	Fire Labor September 2014	Edit		10/01/2014	11/05/2014	11/05/2014			65.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 860.200 - Auto Repair - Maint Exp											
4651 - LESLIE TIRE SERVICE INC	4068340	4 TIRES A-1 (#45)	Edit		10/10/2014	11/05/2014	11/05/2014			720.00	
4651 - LESLIE TIRE SERVICE INC	4068278	TWO TIRES A-4 (#44)	Edit		10/08/2014	11/05/2014	11/05/2014			871.22	
563 - ROMEO FORD INC	FOCS115124	REPAIRED STARTING PROBLEM / LOW FUEL LIGHT U-4 (#35)	Edit		10/10/2014	11/05/2014	11/05/2014			627.75	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$2,218.97</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A43 j4547	REPLACED REFRIGERATOR STATION 4	Edit		09/26/2014	11/05/2014	11/05/2014			497.00	
7698 - AMERICAN DOOR SYSTEMS INC	14 25512	STATION 1 DOOR REPAIR	Edit		10/04/2014	11/05/2014	11/05/2014			172.00	
15228 - HOME DEPOT CREDIT SERVICES	3032464	GUTTER GUARDS - STATION 1 GARAGE	Edit		10/13/2014	11/05/2014	11/05/2014			51.85	
21245 - JCR SUPPLY INC	78157	STATION SUPPLIES	Edit		10/09/2014	11/05/2014	11/05/2014			482.55	
21245 - JCR SUPPLY INC	78155	STATION SUPPLIES	Edit		10/09/2014	11/05/2014	11/05/2014			487.87	
21245 - JCR SUPPLY INC	77778	STATION SUPPLIES	Edit		10/09/2014	11/05/2014	11/05/2014			379.07	
21245 - JCR SUPPLY INC	78158	STATION SUPPLIES	Edit		10/09/2014	11/05/2014	11/05/2014			118.12	
12665 - LIGHTING SUPPLY COMPANY	V0032671	BULBS FOR SIDEWALK LIGHTS STATION 1	Edit		09/09/2014	11/05/2014	11/05/2014			22.95	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
3569 - ORKIN PEST CONTROL	97704273	STATION 4 PEST CONTROL - OCT 2014	Edit		10/15/2014	11/05/2014	11/05/2014			50.96	
2438 - RAYMOND DE STEIGER INC	6184221	LIGHTS FOR FLAG POLE AT STATION 3 & 4	Edit		10/08/2014	11/05/2014	11/05/2014			26.76	
3318 - STATE INDUSTRIAL PRODUCTS	96996680	STATION SUPPLIES (CUST # 3661)	Edit		10/06/2014	11/05/2014	11/05/2014			415.20	
7857 - STONE'S ACE HARDWARE	63309	STATION 1 SUPPLIES TO REPAIR BROKEN WORK LIGHT	Edit		10/13/2014	11/05/2014	11/05/2014			7.49	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 12	<u>\$2,711.82</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3746 - ADVANCED LIGHTING & SOUND INC	52669	FOG FOR TRAINING AND SMOKE TRAILER	Edit		10/20/2014	11/05/2014	11/05/2014			46.17	
5749 - ARGUS HAZCO SUPPLY COMPANY	4079476	MSA CYLINDER FOR HAZMAT	Edit		09/25/2014	11/05/2014	11/05/2014			1,335.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4079477	MSA CYLINDER FOR HAZMAT	Edit		09/25/2014	11/05/2014	11/05/2014			1,335.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4079478	MSA CYLINDER FOR HAZMAT	Edit		09/25/2014	11/05/2014	11/05/2014			1,335.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4079479	MSA CYLINDER FOR HAZMAT	Edit		09/25/2014	11/05/2014	11/05/2014			1,335.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4079480	MSA CYLINDER FOR HAZMAT	Edit		09/25/2014	11/05/2014	11/05/2014			1,335.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4079605	SCBA HYDRO TESTING & MAINTENANCE	Edit		09/29/2014	11/05/2014	11/05/2014			120.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4079475	VOICE AMPLIFIER	Edit		09/25/2014	11/05/2014	11/05/2014			397.50	
6723 - HEWLETT-PACKARD COMPANY	54928910	COMPUTER FOR DISPATCH WEATHER	Edit		10/07/2014	11/05/2014	11/05/2014			838.20	
5563 - KOORSEN FIRE & SECURITY (PROAIR)	3328753	REBUILT LINE VALVE FOR SCBA EQUIPMENT	Edit		09/23/2014	11/05/2014	11/05/2014			98.89	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 10	<u>\$8,175.76</u>
									Department 340 - Fire Department Totals	Invoice Transactions 53	<u>\$21,759.34</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 54	<u>\$22,115.34</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging,Parking											
990 - PETTY CASH - POLICE DEPT	4252014	PARKING	Edit		04/25/2014	11/05/2014	11/05/2014			5.00	
									Account 709.050 - Per Diem, Lodging,Parking Totals	Invoice Transactions 1	<u>\$5.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.300 - Education Reimbrsment											
8970 - JASON SCHMITTLER	10162014	Tuition Reimbursement Fall 2014	Edit		10/16/2014	11/05/2014	11/05/2014			1,455.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>1,455.00</u>
Account 719.000 - Employment Exam											
8434 - DIGITALFIRST MEDIA	10232014	Police Officer Advertisement	Edit		10/23/2014	11/05/2014	11/05/2014			1,160.60	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>1,160.60</u>
Account 726.000 - Operating Supplies											
22711 - ABSOLUTE SHREDS	43666	SHRED SERVICE	Edit		10/07/2014	11/05/2014	11/05/2014			50.00	
584 - K-MART	101814 025 28649	CANDY	Edit		10/18/2014	11/05/2014	11/05/2014			37.00	
990 - PETTY CASH - POLICE DEPT	5092014	CUPS	Edit		05/09/2014	11/05/2014	11/05/2014			9.75	
990 - PETTY CASH - POLICE DEPT	6122014	CUPS	Edit		06/12/2014	11/05/2014	11/05/2014			9.75	
990 - PETTY CASH - POLICE DEPT	7032014	CUPS	Edit		07/03/2014	11/05/2014	11/05/2014			9.75	
990 - PETTY CASH - POLICE DEPT	8182014	CUPS	Edit		08/18/2014	11/05/2014	11/05/2014			9.75	
990 - PETTY CASH - POLICE DEPT	8262014	CROSSING GUARD EXPENSE	Edit		08/26/2014	11/05/2014	11/05/2014			23.00	
990 - PETTY CASH - POLICE DEPT	8212014	CUPS	Edit		08/21/2014	11/05/2014	11/05/2014			9.75	
990 - PETTY CASH - POLICE DEPT	9172014	CUPS	Edit		09/17/2014	11/05/2014	11/05/2014			9.75	
990 - PETTY CASH - POLICE DEPT	10062014	CUPS	Edit		10/06/2014	11/05/2014	11/05/2014			10.69	
990 - PETTY CASH - POLICE DEPT	10182014	SHRED DAY	Edit		10/18/2014	11/05/2014	11/05/2014			17.00	
990 - PETTY CASH - POLICE DEPT	10202014	SWEARING IN	Edit		10/20/2014	11/05/2014	11/05/2014			12.67	
26159 - PURIFIED WATER TO GO	15725	WATER	Edit		10/17/2014	11/05/2014	11/05/2014			34.65	
26159 - PURIFIED WATER TO GO	15777	WATER	Edit		10/24/2014	11/05/2014	11/05/2014			24.75	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 14	<u>\$268.26</u>
Account 726.100 - Range Supplies											
8646 - KIESLER'S POLICE SUPPLY INC	7364400	TRAINING AMMUNITION	Edit		10/13/2014	11/05/2014	11/05/2014			1,704.09	
8646 - KIESLER'S POLICE SUPPLY INC	739894	TRAINING AMMUNITION	Edit		10/13/2014	11/05/2014	11/05/2014			1,932.00	
8646 - KIESLER'S POLICE SUPPLY INC	739896	TRAINING AMMUNITION	Edit		10/13/2014	11/05/2014	11/05/2014			1,932.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 3	<u>\$5,568.09</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	1484780	LETTERHEAD	Edit		10/23/2014	11/05/2014	11/05/2014			130.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 728.000 - Membership Dues & Conference											
776 - MACP	11302014SS	MEMBERSHIP DUES	Edit		10/07/2014	11/05/2014	11/05/2014			100.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 730.100 - Repairs & Maint										
1713 - CUMMINS BRIDGEWAY LLC	680234	GENERATOR MAINTENACE CONTRACT	Edit		10/21/2014	11/05/2014	11/05/2014			950.45
15916 - INTERSTATE SECURITY INC	8634918	CAMERA SERVER REPAIR	Edit		10/08/2014	11/05/2014	11/05/2014			467.50
15916 - INTERSTATE SECURITY INC	8634997	SERVICE TREASURER ALARM	Edit		10/13/2014	11/05/2014	11/05/2014			85.00
							Account 730.100 - Repairs & Maint Totals		Invoice Transactions 3	<u>\$1,502.95</u>
Account 730.800 - Shred Service										
22711 - ABSOLUTE SHREDS	43749	SHRED DAY	Edit		10/18/2014	11/05/2014	11/05/2014			200.00
							Account 730.800 - Shred Service Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 732.200 - Uniform & Cleaning Allow										
2002 - TIME EMERGENCY EQUIPMENT INC	109334IN	VEST CARRIER	Edit		07/28/2014	11/05/2014	11/05/2014			120.96
							Account 732.200 - Uniform & Cleaning Allow Totals		Invoice Transactions 1	<u>\$120.96</u>
Account 770.000 - Emergency Preparedness Exp										
12454 - 41 A DISTRICT COURT	10242014	SMALL CLAIMS FILING FEE	Edit		10/24/2014	11/05/2014	11/05/2014			185.00
							Account 770.000 - Emergency Preparedness Exp Totals		Invoice Transactions 1	<u>\$185.00</u>
Account 789.000 - k-9 expense										
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	52356	VET EXPENSE	Edit		10/14/2014	11/05/2014	11/05/2014			77.50
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	52448	VET EXPENSE	Edit		10/23/2014	11/05/2014	11/05/2014			92.00
							Account 789.000 - k-9 expense Totals		Invoice Transactions 2	<u>\$169.50</u>
Account 795.000 - Video Arraignments										
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140665	VIDEO CHARGES	Edit		09/30/2014	11/05/2014	11/05/2014			40.00
							Account 795.000 - Video Arraignments Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4128	October Support Services	Edit		10/16/2014	11/05/2014	11/05/2014			2,997.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$2,997.00</u>
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73002	Police Labor September 2014	Edit		10/01/2014	11/05/2014	11/05/2014			984.38
							Account 812.000 - Negotiations Totals		Invoice Transactions 1	<u>\$984.38</u>
Account 813.000 - Labor Matters, Grievances, etc										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73002	Police Labor September 2014	Edit		10/01/2014	11/05/2014	11/05/2014			3,229.41



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73001	Labor Litigation Re: Riebel September 2014	Edit		10/01/2014	11/05/2014	11/05/2014			141.98	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$3,371.39</u>
Account 850.500 - Postage & Handling											
990 - PETTY CASH - POLICE DEPT	6112014	POSTAGE	Edit		06/11/2014	11/05/2014	11/05/2014			6.50	
2002 - TIME EMERGENCY EQUIPMENT INC	109334IN	VEST CARRIER	Edit		07/28/2014	11/05/2014	11/05/2014			12.36	
22327 - UPS	3894WX424	SHIPPING	Edit		10/18/2014	11/05/2014	11/05/2014			23.03	
22327 - UPS	3894WX414	SHIPPING	Edit		10/11/2014	11/05/2014	11/05/2014			15.08	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$56.97</u>
Account 860.200 - Auto Repair - Maint Exp											
7972 - CYNERGY PRODUCTS	17096	VEHS 16 & 32 - EQUIP REPAIR	Edit		10/09/2014	11/05/2014	11/05/2014			85.00	
7972 - CYNERGY PRODUCTS	17117	VEHICLE EQUIPMENT REMOVAL	Edit		10/14/2014	11/05/2014	11/05/2014			368.00	
7972 - CYNERGY PRODUCTS	17118	VEH 1 - EQUIPMENT REPAIR	Edit		10/14/2014	11/05/2014	11/05/2014			85.00	
7972 - CYNERGY PRODUCTS	17127	VEH 8 - EQUIPMENT REPAIR	Edit		10/15/2014	11/05/2014	11/05/2014			102.00	
23838 - HEIDEBREICHT CHEVROLET	102412	VEH 15 - ENGINE WORK	Edit		10/10/2014	11/05/2014	11/05/2014			71.68	
23084 - RING & PINION SHOP INC	41440	VEH 10 - VEHICLE REPAIRS	Edit		10/17/2014	11/05/2014	11/05/2014			588.81	
18462 - SHELBY TIRE & AUTO SERVICE	40512	VEH 41 REPAIRS	Edit		10/15/2014	11/05/2014	11/05/2014			539.80	
18462 - SHELBY TIRE & AUTO SERVICE	40620	VEH 3 MAINTENANCE	Edit		10/10/2014	11/05/2014	11/05/2014			49.58	
18462 - SHELBY TIRE & AUTO SERVICE	40633	VEH 6 - MAINTENANCE	Edit		10/10/2014	11/05/2014	11/05/2014			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	40676	VEH 9 REPAIRS	Edit		10/16/2014	11/05/2014	11/05/2014			288.05	
18462 - SHELBY TIRE & AUTO SERVICE	40686	VEH 60 - MAINTENANCE	Edit		10/16/2014	11/05/2014	11/05/2014			117.62	
18462 - SHELBY TIRE & AUTO SERVICE	40687	VEH 12 MAINTENANCE	Edit		10/16/2014	11/05/2014	11/05/2014			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	40688	VEH 60 - REPAIRS	Edit		10/22/2014	11/05/2014	11/05/2014			107.35	
18462 - SHELBY TIRE & AUTO SERVICE	40715	VEH 31 - REPAIRS	Edit		10/22/2014	11/05/2014	11/05/2014			139.95	
18462 - SHELBY TIRE & AUTO SERVICE	40737	VEH S2 - MAINTENANCE	Edit		10/22/2014	11/05/2014	11/05/2014			60.00	
7857 - STONE'S ACE HARDWARE	63491	MISC FLEET SUPPLIES	Edit		10/23/2014	11/05/2014	11/05/2014			71.77	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	SFCS218082	VEH 16 REPAIRS	Edit		10/16/2014	11/05/2014	11/05/2014			238.02	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 17	<u>\$3,026.82</u>
Account 863.000 - Gasoline											
990 - PETTY CASH - POLICE DEPT	10172014	GASOLINE	Edit		10/17/2014	11/05/2014	11/05/2014			10.00	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 863.000 - Gasoline										
25057 - KEVIN TREWORY	20141022	REIMBURSEMENT	Edit		10/22/2014	11/05/2014	11/05/2014			132.00
								Account 863.000 - Gasoline Totals	Invoice Transactions 2	\$142.00
Account 880.600 - Sex Offender Reg Fee to State										
6944 - STATE OF MICHIGAN	551428974	SEX OFFENDER REG	Edit		10/10/2014	11/05/2014	11/05/2014			360.00
								Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	\$360.00
Account 930.100 - Building Maintenance										
1713 - CUMMINS BRIDGEWAY LLC	680008	GENERATOR SERVICE	Edit		10/16/2014	11/05/2014	11/05/2014			1,241.36
3273 - STANDARD ELECTRIC COMPANY	232527300	SHOWER PARTS	Edit		10/01/2014	11/05/2014	11/05/2014			68.67
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$1,310.03
Account 958.000 - Police Auction Exp										
24427 - MACOMB COUNTY PROSECUTOR'S OFFICE	10142014MCP	OWI-AUCTION	Edit		10/14/2014	11/05/2014	11/05/2014			2,220.00
6065 - RUEHLES TOWING	10142014RT	AUCTION TOW FEES	Edit		10/14/2014	11/05/2014	11/05/2014			945.00
								Account 958.000 - Police Auction Exp Totals	Invoice Transactions 2	\$3,165.00
								Department 305 - Police Department Totals	Invoice Transactions 63	\$26,318.95
Department 307 - Grants - PD										
Account 727.900 - Shelby Foundation Grant Exp										
22711 - ABSOLUTE SHREDS	43749	SHRED DAY	Edit		10/18/2014	11/05/2014	11/05/2014			600.00
								Account 727.900 - Shelby Foundation Grant Exp Totals	Invoice Transactions 1	\$600.00
								Department 307 - Grants - PD Totals	Invoice Transactions 1	\$600.00
								Fund 207 - Police Fund Totals	Invoice Transactions 64	\$26,918.95
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
2608 - MACOMB COMMUNITY COLLEGE	4417775	ADVANCED POLICE TRAINING	Edit		10/10/2014	11/05/2014	11/05/2014			80.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$80.00
								Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	\$80.00
								Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	\$80.00
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6065 - RUEHLES TOWING	10142014RT	AUCTION TOW FEES	Edit		10/14/2014	11/05/2014	11/05/2014			170.00
								Account 799.207 - Operating Expense Totals	Invoice Transactions 1	\$170.00
								Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	\$170.00
								Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	\$170.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
10319 - HERMAN C CAMPBELL	10142014	JUDICIAL SERVICES 10/10/14 AND 10/14/14	Edit		10/14/2014	11/05/2014	11/05/2014			358.52	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	<u>\$358.52</u>
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	91614	PETTY CASH REIMBURSEMENT JURY SUPPLIES	Edit		10/15/2014	11/05/2014	11/05/2014			100.09	
8605 - THOMAS AULD	016	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			35.70	
8606 - DEBORAH BAMFORD	042	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			34.90	
8607 - SHANICE EWING	048	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			34.50	
8608 - STEVE HARNES	052	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			36.90	
8609 - KAREN JANKOWIAK	053	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			34.90	
8610 - JOSEPH KONIOR	037	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			32.90	
8611 - JOSHUA MYERS	055	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			35.30	
8612 - JOYA PASTORI	019	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			34.10	
8613 - PATRICIA PLOTKOWSKI	017	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			36.10	
8614 - REBECCA REKOU MIS	060	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			35.70	
8616 - LAWRENCE SCHMIDT	062	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			34.50	
8617 - BRADLEY SCHOENHERR	063	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			34.10	
8618 - JESSICA SWEENEY	065	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			36.90	
8619 - DAWN THALHEIM	066	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			35.70	
8620 - MARY VALORE	067	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			35.70	
8621 - TIMOTHY WROBEL	068	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			34.50	
8622 - ROWLA YOUSIF	069	JUROR FEES OCTOBER 2014	Edit		10/14/2014	11/05/2014	11/05/2014			37.30	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 18	<u>\$699.79</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 725.502 - Atty Fees										
7944 - SHERMAN M ABDO	100914	PUBLIC DEFENDER 10/09/2014	Edit		10/14/2014	11/05/2014	11/05/2014			150.00
7638 - LASHIER LAW PLLC	101414	PUBLIC DEFENDER 10/14/2014	Edit		10/14/2014	11/05/2014	11/05/2014			200.00
7638 - LASHIER LAW PLLC	100914	PUBLIC DEFENDER 10/09/2014	Edit		10/13/2014	11/05/2014	11/05/2014			350.00
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	100914	PUBLIC DEFENDER 08/14/2014	Edit		10/18/2014	11/05/2014	11/05/2014			900.00
								Account 725.502 - Atty Fees Totals	Invoice Transactions 4	<u>\$1,600.00</u>
Account 727.000 - Office Supply & Printing										
5335 - FORMS TRAC ENTERPRISES	62209	FORMS - CASH RECEIPTS	Edit		10/13/2014	11/05/2014	11/05/2014			582.40
5335 - FORMS TRAC ENTERPRISES	62210	FORMS - NOTICE TO APPEAR	Edit		10/13/2014	11/05/2014	11/05/2014			498.88
5335 - FORMS TRAC ENTERPRISES	62211	FORMS - 14 DAY NOTICES	Edit		10/13/2014	11/05/2014	11/05/2014			188.61
25412 - THE EBCO COMPANY LLC	14163	CRIMINAL FILE FOLDERS - WHITE	Edit		10/13/2014	11/05/2014	11/05/2014			285.48
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$1,555.37</u>
Account 730.000 - Equipment Svc & Maint										
15916 - INTERSTATE SECURITY INC	8634919	INTERSTATE SERVICE	Edit		10/08/2014	11/05/2014	11/05/2014			85.00
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	36919304	Equipment Maintenance	Edit		10/22/2014	11/05/2014	11/05/2014			150.00
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$235.00</u>
Account 801.136 - Recording Services										
2620 - MICHELE A STABILE	101414	RECORDING SERVICES 10/14/2014	Edit		10/14/2014	11/05/2014	11/05/2014			150.00
								Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 801.290 - Interpreter Fee										
26010 - EXECUTIVE LANGUAGE SERVICES INC	11288	INTERPRETER 10/14/2014	Edit		10/15/2014	11/05/2014	11/05/2014			190.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	11223	INTERPRETER SERVICES 10/07/2014	Edit		10/08/2014	11/05/2014	11/05/2014			210.00
22072 - MARIA GIALDI	4866	INTERPRETER SERVICES 10/20/2014	Edit		10/20/2014	11/05/2014	11/05/2014			120.00
								Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$520.00</u>
Account 804.000 - Computer Prog/Maint/Support										
22977 - BPI INFORMATION SYSTEMS	4124	ELECTRICAL MAINTENANCE	Edit		10/15/2014	11/05/2014	11/05/2014			1,251.26
7954 - STATE OF MICHIGAN	152007	JIS COMPUTER SUPPORT OCT,NOV,DEC 2014	Edit		10/06/2014	11/05/2014	11/05/2014			8,789.23



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4128	October Support Services	Edit		10/16/2014	11/05/2014	11/05/2014			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 3	<u>\$10,705.96</u>
Account 850.000 - Communications											
12454 - 41 A DISTRICT COURT	71714	PETTY CASH REIMBURSEMENT POSTAGE	Edit		10/15/2014	11/05/2014	11/05/2014			32.09	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$32.09</u>
Account 911.000 - Books & Publications											
6566 - THOMSON REUTERS WEST	830505590	LAW BOOKS	Edit		10/04/2014	11/05/2014	11/05/2014			260.55	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$260.55</u>
Account 950.500 - Equip Rental											
3518 - KONICA MINOLTA PREMIER FINANCE	264403213	Copier Rental	Edit		10/21/2014	11/05/2014	11/05/2014			406.24	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$406.24</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 39	<u>\$16,523.52</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 39	<u>\$16,523.52</u>
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1468	ROAD COMPLAINTS	Edit		10/22/2014	11/05/2014	11/05/2014			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1472	24 MILE ROAD	Edit		10/22/2014	11/05/2014	11/05/2014			2,910.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 2	<u>\$3,435.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1469	SIDEWALK COMMITTEE	Edit		10/22/2014	11/05/2014	11/05/2014			157.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$157.50</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1473	SIDEWALK MAINTENANCE PROGRAM	Edit		10/22/2014	11/05/2014	11/05/2014			5,412.50	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$5,412.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$9,005.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 4	<u>\$9,005.00</u>



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Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
25456 - ASTI ENVIRONMENTAL	25369	GENE SHEPHERD PARK	Edit		10/17/2014	11/05/2014	11/05/2014			1,389.75
25456 - ASTI ENVIRONMENTAL	25371	Shepherd Park Wetland Restoration	Edit		10/15/2014	11/05/2014	11/05/2014			2,921.56
								Account 972.200 - Capital Improvements Totals	Invoice Transactions 2	<u>\$4,311.31</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2	<u>\$4,311.31</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2	<u>\$4,311.31</u>
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1454	DPW-VILLAS OF GRANDEUR; 11104K	Edit		10/21/2014	11/05/2014	11/05/2014			380.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1455	DPW-TELLY'S GREENHOUSE; 12101K	Edit		10/21/2014	11/05/2014	11/05/2014			162.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1456	DPW-SHELBY PK MANOR N; 13015B	Edit		10/21/2014	11/05/2014	11/05/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1457	DPW-MIDTOWN PARK; 13034B	Edit		10/21/2014	11/05/2014	11/05/2014			13,177.70
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1458	DPW-ST KIERANS; 13111K	Edit		10/21/2014	11/05/2014	11/05/2014			1,786.25
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1459	Emerald Creek Phase II Engineering	Edit		10/21/2014	11/05/2014	11/05/2014			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1460	DPW-BLACK EST CONDOS; 14007B	Edit		10/21/2014	11/05/2014	11/05/2014			4,038.36
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1461	DPW-LANCASTER AT CENT PK II; 14053K	Edit		10/21/2014	11/05/2014	11/05/2014			11,408.75
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1462	DPW-GIANT INVESTMENT; 14023B	Edit		10/22/2014	11/05/2014	11/05/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1463	DPW-DAN'S EXCAVATING	Edit		10/22/2014	11/05/2014	11/05/2014			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1464	DPW-CREEKSIDE FLOODING ANALY; 14104	Edit		10/22/2014	11/05/2014	11/05/2014			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1474	DPW-GRAVEL RIDGE DRAIN; 14127	Edit		10/22/2014	11/05/2014	11/05/2014			1,622.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1477	DPW-DAN'S EXC WAREHS ADDITTION; 14056C	Edit		10/22/2014	11/05/2014	11/05/2014			90.00
								Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 13	<u>\$34,116.06</u>
Account 256.001 - Performance Bond Deposits										
5403 - LASALLE HOMES OF MACOMB INC	14 4770	BOND REFUND - 55517 WHISPERING HILLS	Edit		01/17/2014	11/05/2014	11/05/2014			1,500.00
								Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$1,500.00</u>



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Fund 592 - Water and Sewer Fund											
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	14 74763	DPW- HYD REFUND; DAN'S EXC-HAYES WIDENING	Edit		08/13/2014	11/05/2014	11/05/2014			550.00	
2543 - PEAKE CONTRACTING INC	14 53043	DPW- REFUND HYDR USE; HERITAGE PLACE REPAVING	Edit		06/10/2014	11/05/2014	11/05/2014			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7283401	Uniform Order Ee # 11041	Edit		10/10/2014	11/05/2014	11/05/2014			125.48	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$125.48</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	D083862	DPW-SAN PARTS FOR REPAIR ON HARROW WAY	Edit		10/09/2014	11/05/2014	11/05/2014			368.47	
25049 - HD SUPPLY WATERWORKS LTD	D085198	DPW-REPAIRS FOR SAN REPAIR ON HANOVER	Edit		10/09/2014	11/05/2014	11/05/2014			38.54	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$407.01</u>
Account 730.200 - Repair & Maint - Water											
5503 - CONTRACTORS CONNECTION INC	7080691	DPW- DD SLINGS - LAKESIDE BLVD REPAIRS - QTY - 4	Edit		10/20/2014	11/05/2014	11/05/2014			130.80	
5503 - CONTRACTORS CONNECTION INC	7080722	DPW- REFUND FOR DD SLINGS - QTY 2	Edit		10/20/2014	11/05/2014	11/05/2014			(50.00)	
11832 - HOME DEPOT	360949	DPW-SAND - LAKESIDE BLVD	Edit		10/16/2014	11/05/2014	11/05/2014			21.49	
11832 - HOME DEPOT	360936	DPW- SAND	Edit		10/16/2014	11/05/2014	11/05/2014			22.62	
11832 - HOME DEPOT	1360922	DPW- SAND - LAKESIDE BLVD	Edit		10/15/2014	11/05/2014	11/05/2014			18.85	
11832 - HOME DEPOT	6361031	DPW-SAND FOR LAKESIDE BLVD	Edit		10/20/2014	11/05/2014	11/05/2014			22.62	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46988	DPW-20 SQ FT SOD; 2463 HARROW WAY	Edit		10/20/2014	11/05/2014	11/05/2014			3.30	
9662 - SHELBY UNDERGROUND INC	2014 179	DPW-REPAIR SERVICE LEAK ON BENTLY	Edit		10/16/2014	11/05/2014	11/05/2014			880.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 8	<u>\$1,049.68</u>
Account 736.000 - Maint Material & Supplies											
20071 - AIRGAS USA LLC	9922220528	DPW-CYLINDER RENTAL; SHOP USE	Edit		09/30/2014	11/05/2014	11/05/2014			75.80	
11832 - HOME DEPOT	2115506	DPW-SUPPLIES; 8" VALVE ON BELLMAN	Edit		10/14/2014	11/05/2014	11/05/2014			29.83	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
7857 - STONE'S ACE HARDWARE	63233	DPW-NUTS AND BOLTS FOR REZONING SIGN	Edit		10/09/2014	11/05/2014	11/05/2014			1.05	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 3	<u>\$106.68</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6186 2014	IWC - SEPT 2014	Edit		10/14/2014	11/05/2014	11/05/2014			27,938.12	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$27,938.12</u>
Account 935.500 - Water Main Repair											
3500 - FARNESE CONTRACTORS COMPANY INC	7202014	DPW-CONCRETE REPLM FOR LAKESIE BLVD	Edit		07/20/2014	11/05/2014	11/05/2014			3,895.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$3,895.00</u>
Account 981.000 - Equip / Veh											
26111 - NORTH RIVER TRUCK & TRAILER INC	2020	DPW-MAINTENANCE - VACTOR 2110 SERIES	Edit		11/06/2013	11/05/2014	11/05/2014			4,940.34	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 1	<u>\$4,940.34</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 17	<u>\$38,462.31</u>
Department 596 - Administrative and General											
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	148073 0	DPW- 500 ENVELOPES W/ WINDOW (.16EA)	Edit		10/22/2014	11/05/2014	11/05/2014			80.00	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	97702647	DPW-OCT TREATMENT	Edit		10/15/2014	11/05/2014	11/05/2014			54.01	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$54.01</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1476	DPW-GEN SVC; 2015 STORM BUDGET LETTER	Edit		10/22/2014	11/05/2014	11/05/2014			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4128	October Support Services	Edit		10/16/2014	11/05/2014	11/05/2014			3,826.20	
25162 - NEW WORLD SYSTEMS	38534	DPW-CREDIT CARD / E-PMTS PROF SVCS	Edit		10/16/2014	11/05/2014	11/05/2014			3,600.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$7,426.20</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z14177180J	DPW-SERVICE FROM 10/15/14-11/14/14	Edit		10/15/2014	11/05/2014	11/05/2014			66.28	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$66.28</u>



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 955.000 - Other Expenses										
8101 - AMERICAN WATER	4000045846	DPW-BELLEVILLE LAB TESTS	Edit		10/08/2014	11/05/2014	11/05/2014			250.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 980.200 - Equipment - Office										
21046 - MONROE SYSTEMS FOR BUSINESS	7AT48A	DPW- CALCULATOR	Edit		10/20/2014	11/05/2014	11/05/2014			177.99
								Account 980.200 - Equipment - Office Totals	Invoice Transactions 1	<u>\$177.99</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 8	<u>\$8,264.48</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	18151	DPW-LIGHTING; W-6	Edit		10/13/2014	11/05/2014	11/05/2014			19.98
326 - DECKER AUTO PARTS INC	18165	DPW- RELAYS; W-6	Edit		10/13/2014	11/05/2014	11/05/2014			22.07
326 - DECKER AUTO PARTS INC	18249	DPW-OIL FILTERS; W-2; STOCK	Edit		10/13/2014	11/05/2014	11/05/2014			10.36
7857 - STONE'S ACE HARDWARE	63341	DPW-BATTERIES	Edit		10/14/2014	11/05/2014	11/05/2014			14.99
24099 - SUBURBAN FORD OF STERLING HEIGHTS	116335 SFWG	DPW-KIT JET; W-14	Edit		10/15/2014	11/05/2014	11/05/2014			5.12
								Account 781.000 - Parts Totals	Invoice Transactions 5	<u>\$72.52</u>
								Department 661 - Motor Pool Totals	Invoice Transactions 5	<u>\$72.52</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 46	<u>\$83,515.37</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	785752	DVDs and Sleeves	Edit		10/10/2014	11/05/2014	11/05/2014			147.50
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$147.50</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	4128	October Support Services	Edit		10/16/2014	11/05/2014	11/05/2014			499.07
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$499.07</u>
Account 850.000 - Communications										
24351 - A T & T	1994625201	T1 Line for AT&T	Edit		10/10/2014	11/05/2014	11/05/2014			429.78
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$429.78</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	749683015	Internet	Edit		10/14/2014	11/05/2014	11/05/2014			112.40
25801 - COMCAST	346175019	Cable TV Service	Edit		10/07/2014	11/05/2014	11/05/2014			346.11
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$458.51</u>



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 980.600 - Govt Acc Equip & Const.										
3746 - ADVANCED LIGHTING & SOUND INC	52589	Digital recorder for production truck	Edit		10/08/2014	11/05/2014	11/05/2014			2,308.00
6551 - SHELBY CABINET SHOP/COMMERCIAL	23709	Kitchette Cabinets/counters	Edit		08/06/2014	11/05/2014	11/05/2014			1,529.12
							Account 980.600 - Govt Acc Equip & Const. Totals		Invoice Transactions 2	<u>\$3,837.12</u>
							Department 598 - Cable TV Totals		Invoice Transactions 7	<u>\$5,371.98</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 7	<u>\$5,371.98</u>
Fund 692 - Equipment Replacement Fund										
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
14580 - OSCAR W LARSON CO	470387	Annual "A" operator contract	Edit		10/16/2014	11/05/2014	11/05/2014			500.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 265 - TWP Buildings Totals		Invoice Transactions 1	<u>\$500.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
12665 - LIGHTING SUPPLY COMPANY	V0038701	LED EXTERIOR LIGHTING PROJECT STATION 3	Edit		10/07/2014	11/05/2014	11/05/2014			1,243.75
12665 - LIGHTING SUPPLY COMPANY	V0038045	LED EXTERIOR LIGHTING PROJECT STATION 2	Edit		10/03/2014	11/05/2014	11/05/2014			746.25
12665 - LIGHTING SUPPLY COMPANY	R0004403	CREDIT INVOICE V0031073	Edit		10/20/2014	11/05/2014	11/05/2014			(497.50)
12665 - LIGHTING SUPPLY COMPANY	R0004404	CREDIT INVOICE V0030907	Edit		10/20/2014	11/05/2014	11/05/2014			(248.75)
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$1,243.75</u>
							Department 340 - Fire Department Totals		Invoice Transactions 4	<u>\$1,243.75</u>
Department 758 - Parks - Other										
Account 750.000 - Equip Maint Cost										
3021 - ABLE TREE EXPERTS LLC	1129	Gerhardt house 3-trees removed & 1-trimmed	Edit		09/10/2014	11/05/2014	11/05/2014			1,250.00
15228 - HOME DEPOT CREDIT SERVICES	9231680	Lombardo #4 dugout wood/hardware Eagle Scout Prjct	Edit		10/17/2014	11/05/2014	11/05/2014			628.79
1148 - SHELBY PAINT & DECORATING	7757	Lombado #4 dugout paint Eagle Scout project	Edit		10/21/2014	11/05/2014	11/05/2014			158.31
							Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 3	<u>\$2,037.10</u>
							Department 758 - Parks - Other Totals		Invoice Transactions 3	<u>\$2,037.10</u>



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Fund 692 - Equipment Replacement Fund										
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
22371 - GRAPHIC COMMUNICATIONS INC	35871	Welcome to Shelby signs	Edit		10/14/2014	11/05/2014	11/05/2014			506.60
6723 - HEWLETT-PACKARD COMPANY	54938088	Windows 97 replacement monitor	Edit		10/09/2014	11/05/2014	11/05/2014			148.00
13966 - RICOH USA INC	5032921179	PRM 10/15-1/14/15	Edit		10/15/2014	11/05/2014	11/05/2014			1,962.51
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$2,617.11</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 3	<u>\$2,617.11</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 11	<u>\$6,397.96</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6124 - ADMIRAL HOMES SHELBY LLC	12 98602	14716 NORTH PARK - BLDG BOND	Edit		10/29/2012	11/05/2014	11/05/2014			2,397.50
16285 - ALLIED SIGNS INC	11 72546	13955 HALL - BLDG BOND	Edit		08/19/2011	11/05/2014	11/05/2014			100.00
23431 - ANGELINA DEVELOPMENT LLC	06 36718	55696 BELLMAN - BLDG BOND	Edit		06/13/2006	11/05/2014	11/05/2014			200.00
2834 - AUTUMNWOOD CONSTRUCTION INC	14 79123	53978 SUTHERLAND - BLDG BOND	Edit		08/26/2014	11/05/2014	11/05/2014			200.00
8645 - BEGENY & ASSOCIATES LLC	08 8273	14922 TECHNOLOGY - BLDG BOND	Edit		05/23/2008	11/05/2014	11/05/2014			100.00
18499 - BENINATI INGROUND POOLS	10 50036	54411 CARRINGTON - BLDG BOND	Edit		06/01/2010	11/05/2014	11/05/2014			200.00
18499 - BENINATI INGROUND POOLS	14 55057	53920 DOMINIQUE - BLDG BOND	Edit		06/17/2014	11/05/2014	11/05/2014			200.00
18499 - BENINATI INGROUND POOLS	11 90852	47743 MILONAS - BLDG BOND	Edit		10/18/2011	11/05/2014	11/05/2014			205.00
19169 - BRIGHT STAR SIGNS INC	12 61894	13851 HALL - BLDG BOND	Edit		07/19/2012	11/05/2014	11/05/2014			50.00
20024 - CAPITAL BUILDING SYSTEMS	14 58909	55738 GLENBROOKE - BLDG BOND	Edit		06/27/2014	11/05/2014	11/05/2014			200.00
18398 - CAPITAL FENCE LLC	14 92165	46194 HAMPTON - BLDG BOND	Edit		09/30/2014	11/05/2014	11/05/2014			50.00
8568 - ALBERT CASTRANOVA	14 87329	7223 NORTH CENTRAL PARK - BLDG BOND	Edit		09/16/2014	11/05/2014	11/05/2014			50.00
4802 - CLARK BUILDING CO INC	14 27442	56150 HEATHROW - BLDG BOND	Edit		03/19/2014	11/05/2014	11/05/2014			1,050.00
22751 - CLASSIC FENCE INC	14 39432	13618 GRANDEUR - BLDG BOND	Edit		04/24/2014	11/05/2014	11/05/2014			200.00
7146 - CLEARMONT LLC	14 14985	13919 GRANDEUR - BLDG BOND	Edit		02/13/2014	11/05/2014	11/05/2014			482.50
7561 - TERRY CONDON	13 101063	5600 24 MILE - BLDG BOND	Edit		10/29/2013	11/05/2014	11/05/2014			25.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
17944 - COOK'S SIGNS PLUS	14 71106	14741 23 MILE - BLDG BOND	Edit		08/04/2014	11/05/2014	11/05/2014			200.00
1565 - ZAKLINA & LARRY CVETKOVSKI	10 54260	55772 WOODRIDGE - BLDG BOND	Edit		06/17/2010	11/05/2014	11/05/2014			100.00
8571 - EMPIRE BUILDING	14 86206	55298 LORDONA - BLDG BOND	Edit		09/12/2014	11/05/2014	11/05/2014			200.00
7129 - GARRETT ASSOCIATES LTD 1	14 6080	4217 FORSTER - BLDG BOND	Edit		01/20/2014	11/05/2014	11/05/2014			997.50
11361 - GOLF FACILITIES INC	14 6855	52000 CHERRY CREEK - BLDG BOND	Edit		01/22/2014	11/05/2014	11/05/2014			262.50
2769 - GRECO TITLE AGENCY LLC	13 104242	50390 UTICA - BLDG BOND	Edit		11/12/2013	11/05/2014	11/05/2014			13,255.00
5756 - HARMON SIGN INC / PLANET NEON	14 69412	51876 FILOMENA - BLDG BOND	Edit		07/28/2014	11/05/2014	11/05/2014			200.00
8484 - DAVID HARRISON	14 79091	45871 HAYES - BLDG BOND	Edit		08/26/2014	11/05/2014	11/05/2014			25.00
25715 - KIMBERLY FENCE CO	14 85156	53655 BRUCE HILL - BLDG BOND	Edit		09/11/2014	11/05/2014	11/05/2014			100.00
8639 - BRENDAN KOWALSKI	14 93441	3941 PIERCE - BLDG BOND	Edit		10/06/2014	11/05/2014	11/05/2014			25.00
5115 - MIDWEST POOLS INC	14 41025	54216 MAPLE CREEK - BLDG BOND	Edit		04/29/2014	11/05/2014	11/05/2014			200.00
7071 - THERESA / GARY MORROCCO / KERR	13 43760	13146 AVALON - BLDG BOND	Edit		05/13/2013	11/05/2014	11/05/2014			50.00
7413 - OTIV RECORDS LLC	13 82575	13919 GRANDEUR - BLDG BOND	Edit		09/09/2013	11/05/2014	11/05/2014			717.50
7043 - KAJAL PATEL	13 49857	4830 GREEN - BLDG BOND	Edit		06/03/2013	11/05/2014	11/05/2014			50.00
24761 - PERFECTION BUILDING LLC	14 43188	49230 VILLAGE POINTE - BLDG BOND	Edit		05/06/2014	11/05/2014	11/05/2014			50.00
24761 - PERFECTION BUILDING LLC	12 70569	49309 VILLAGE POINTE - BLDG BOND	Edit		08/17/2012	11/05/2014	11/05/2014			50.00
2272 - PLUM CRAZY INC	14 75072	49689 BERKSHIRE - BLDG BOND	Edit		08/14/2014	11/05/2014	11/05/2014			50.00
4475 - POOL CORP USA INC	13 43790	13146 AVALON - BLDG BOND	Edit		05/13/2013	11/05/2014	11/05/2014			200.00
8483 - SANDRA / WILLIAM RICHARDS	14 78914	49625 ELK TRAIL - BLDG BOND	Edit		08/25/2014	11/05/2014	11/05/2014			200.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	14 85125	47488 DEQUINDRE - BLDG BOND	Edit		09/11/2014	11/05/2014	11/05/2014			25.00
4250 - SAN JUAN POOLS OF MICHIGAN LLC	13 68113	13168 LOOKOUT - BLDG BOND	Edit		07/29/2013	11/05/2014	11/05/2014			200.00
5451 - SEAVER TITLE AGENCY, LLC	14 57159	15029 23 MILE - BLDG BOND	Edit		06/23/2014	11/05/2014	11/05/2014			1,387.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/05/14 - 11/05/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
20890 - SHELDEN COURT ESTATES LLC	13 88510	2582 RIDGECREST - BLDG BOND	Edit		09/23/2013	11/05/2014	11/05/2014			2,465.00	
7269 - DENNIS / JANIS SMITH	13 65350	47174 GREENVIEW - BLDG BOND	Edit		07/19/2013	11/05/2014	11/05/2014			200.00	
8576 - KUM UEBEL	14 91998	4138 HAWKS NEST - BLDG BOND	Edit		09/30/2014	11/05/2014	11/05/2014			25.00	
3983 - V & G BUILDING CO LLC	13 99610	55686 LOCHMOOR - BLDG BOND	Edit		10/28/2013	11/05/2014	11/05/2014			805.00	
6889 - WOODLAKE DEVELOPMENT & INVESTMENT	13 28750	49198 EAST WOODS - BLDG BOND (BLDG J)	Edit		03/26/2013	11/05/2014	11/05/2014			5,477.50	
6889 - WOODLAKE DEVELOPMENT & INVESTMENT	13 63889	49392 EAST WOODS - BLDG BOND (BLDG M)	Edit		07/15/2013	11/05/2014	11/05/2014			5,620.00	
6889 - WOODLAKE DEVELOPMENT & INVESTMENT	13 47020	49294 EAST WOODS - BLDG BOND (BLDG L)	Edit		05/22/2013	11/05/2014	11/05/2014			5,620.00	
								Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 45	<u>\$44,467.50</u>
Account 270.738 - Library Donations - Material											
6685 - INGRAM LIBRARY SERVICES	81015031	CHILDREN'S BOOK	Edit		10/09/2014	11/05/2014	11/05/2014			10.34	
16542 - MIDWEST TAPE	92233556	BLU-RAY	Edit		10/07/2014	11/05/2014	11/05/2014			22.99	
								Account 270.738 - Library Donations - Material Totals		Invoice Transactions 2	<u>\$33.33</u>
								Fund 701 - Trust & Agency Totals		Invoice Transactions 47	<u>\$44,500.83</u>
								Grand Totals		Invoice Transactions 411	<u>\$313,107.39</u>

* = Prior Fiscal Year Activity