



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/21/15 - 01/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.802 - Sidewalk Maintenance - Pass Thru											
3500 - FARNESE CONTRACTORS COMPANY INC	ST 14004	SIDEWALK MAINTENANCE PROGRAM SEPT 2014 REPAIRS	Edit		01/05/2015	01/21/2015	12/31/2014			6,512.50	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	<u>\$6,512.50</u>
Account 451.001 - Building Permits											
22763 - SIGN FABRICATORS INC	PB13 0793	55055 SHELBY - BLDG PERMIT	Edit		01/07/2014	01/21/2015	01/21/2015			45.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$45.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 17	ECONOMIC DEVELOPMENT MEETING	Edit		01/06/2015	01/21/2015	01/21/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 18	GIS UPDATES	Edit		01/06/2015	01/21/2015	01/21/2015			422.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 19	23 MILE ATHLETIC FIELDS	Edit		01/06/2015	01/21/2015	01/21/2015			202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 22	24 MILE ROAD TREE PROPOSAL	Edit		01/06/2015	01/21/2015	01/21/2015			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$992.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	486 1451	11/6/14 BOT Work Session Minutes	Edit		12/17/2014	01/21/2015	12/31/2014			39.38	
12554 - C & G PUBLISHING	487 1451	11/13/14 Work Session Minutes	Edit		12/17/2014	01/21/2015	12/31/2014			35.00	
12554 - C & G PUBLISHING	488 1451	11/18/14 BOT Regular Minutes	Edit		12/17/2014	01/21/2015	12/31/2014			297.50	
12554 - C & G PUBLISHING	261 1453	12/2/14 BOT regular meeting minutes	Edit		12/31/2014	01/21/2015	12/31/2014			350.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$721.88</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>\$1,714.38</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5033905927	HR 9/25/14 to 12/24/14 Additional Images	Edit		12/23/2014	01/21/2015	12/31/2014			18.42	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$18.42</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$18.42</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
22977 - BPI INFORMATION SYSTEMS	4235	HP LJ Fuser for 5Si Printer	Edit		12/29/2014	01/21/2015	12/31/2014			90.00	
19767 - METCOM INC	91201	1M W-2 Forms	Edit		12/29/2014	01/21/2015	12/31/2014			98.95	



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Fund 101 - General Fund										
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
19767 - METCOM INC	91202	300 1099-R Forms and 100 Envelopes	Edit		12/29/2014	01/21/2015	12/31/2014			175.29
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			88.49
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$452.73</u>
								Department 201 - Finance Totals	Invoice Transactions 4	<u>\$452.73</u>
Department 208 - Nature Center										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			17.59
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$17.59</u>
Account 920.000 - Utilities										
24351 - A T & T	810R01768501	Nature Center T-1 Line 115	Edit		01/01/2015	01/21/2015	01/21/2015			221.50
1158 - SHELBY TWP DPW	329511200	Water Use 9/4-12/2/14	Edit		12/02/2014	01/21/2015	12/31/2014			82.75
1158 - SHELBY TWP DPW	329511400	Nature Center Water Use 9/4-12/4/14	Edit		12/04/2014	01/21/2015	12/31/2014			3.48
								Account 920.000 - Utilities Totals	Invoice Transactions 3	<u>\$307.73</u>
								Department 208 - Nature Center Totals	Invoice Transactions 4	<u>\$325.32</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			52.74
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$52.74</u>
Account 728.000 - Membership Dues & Conference										
236 - MACOMB ASSESSORS ORGANIZATION	2015 JTB	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2015 JB	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2015 DK	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2015 LM	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2015 MS	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
236 - MACOMB ASSESSORS ORGANIZATION	2015 JS	Membership Renewal	Edit		01/09/2015	01/21/2015	01/21/2015			25.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 6	<u>\$150.00</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 900.000 - Printing & Publishing											
5600 - KENT COMMUNICATIONS INC	241389	Personal Property Statements	Edit		12/29/2014	01/21/2015	12/31/2014			1,724.07	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 1	<u>\$1,724.07</u>
								Department 209 - Assessing Totals		Invoice Transactions 8	<u>\$1,926.81</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			919.74	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$919.74</u>
								Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$919.74</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5033905927	HR 9/25/14 to 12/24/14 Additional Images	Edit		12/23/2014	01/21/2015	12/31/2014			82.88	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$82.88</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	192015	Express Workout 1/6/15 - 1/8/15	Edit		01/09/2015	01/21/2015	01/21/2015			40.00	
								Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	<u>\$40.00</u>
								Department 226 - Human Resource Totals		Invoice Transactions 2	<u>\$122.88</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 10D	Treasurer's maintenance, installment 9 of 12, 2/01/15	Edit		12/23/2014	01/21/2015	01/21/2015			145.15	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$145.15</u>
Account 728.000 - Membership Dues & Conference											
25261 - MACOMB COUNTY TREASURERS ASSOCIATION	2015 MFKM	2015 membership dues, MF, KM	Edit		01/08/2015	01/21/2015	01/21/2015			40.00	
9508 - MMTA - BRUCE MALINCZAK	2015 KM	2015 MMTA dues, KM	Edit		01/08/2015	01/21/2015	01/21/2015			50.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	<u>\$90.00</u>
								Department 253 - Treasurer Totals		Invoice Transactions 3	<u>\$235.15</u>
Department 371 - Protective Inspection											
Account 709.000 - Education & Training											
12418 - TIMOTHY WOOD	12222014	Fall 2014 Tuition Reimbursement	Edit		12/22/2014	01/21/2015	12/31/2014			3,263.94	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$3,263.94</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			62.88	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>62.88</u>
Account 728.000 - Membership Dues & Conference											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	10715 LC	ELECTRICAL SEMINAR 010715 LC	Edit		01/03/2015	01/21/2015	01/21/2015			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	2015 JK	2015 TRI-COUNTY PLUMBING MEMBERSHIP DUES JK	Edit		01/07/2015	01/21/2015	01/21/2015			45.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	11315 JK	PLUMBING SEMINAR 011315 JK	Edit		01/07/2015	01/21/2015	01/21/2015			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>95.00</u>
Account 760.000 - Inspection Exp & Supply											
23716 - BRENT SNYDER CODE SERVICES LLC	12181401	BUILDING INSPECTOR PACKAGE CONTINING EDUCATION	Edit		01/07/2015	01/21/2015	12/31/2014			350.00	
19767 - METCOM INC	91064	ORDINANCE VIOLATION LABELS (STICKERS)	Edit		12/18/2014	01/21/2015	12/31/2014			2,412.43	
16214 - OFFICE EXPRESS	156291	WINDOW ENVELOPES	Edit		01/06/2015	01/21/2015	01/21/2015			108.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$2,870.43</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1695	3934 FORESTER LANE - ENG REVIEW	Edit		12/16/2014	01/21/2015	12/31/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1694	WINDEMERE CONDOS BLDG 15 - ENG REVIEW	Edit		12/16/2014	01/21/2015	12/31/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1693	2807 KENTWOOD - ENG REVIEW	Edit		12/16/2014	01/21/2015	12/31/2014			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 3	<u>\$240.00</u>
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	14128	VEHICLE B1 WIPER MAINT.	Edit		01/06/2015	01/21/2015	01/21/2015			35.29	
1600 - MR MUFFLER & BRAKES	14127	VEHICLE B7 REPLACEMENT STARTER	Edit		01/05/2015	01/21/2015	12/31/2014			342.87	
1600 - MR MUFFLER & BRAKES	14100	VEHICLE B10 MAINTENANCE	Edit		12/26/2014	01/21/2015	12/31/2014			705.25	



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 860.200 - Auto Repair - Maint Exp										
18462 - SHELBY TIRE & AUTO SERVICE	41292	VEHICLE B1 REPLACEMENT TIRES (4)	Edit		12/18/2014	01/21/2015	12/31/2014			679.62
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$1,763.03</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$8,295.28</u>
Department 738 - Library										
Account 726.501 - Adult Non Fiction Print Books										
6685 - INGRAM LIBRARY SERVICES	82368893	Adult Non Fiction Print Books	Edit		12/18/2014	01/21/2015	12/31/2014			9.45
								Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 1	<u>\$9.45</u>
Account 726.502 - Adult Fiction Print Books										
13279 - CENGAGE LEARNING	53910006	Adult Fiction Print Books	Edit		12/22/2014	01/21/2015	12/31/2014			53.23
6685 - INGRAM LIBRARY SERVICES	82493381	Adult Fiction Print Books	Edit		12/26/2014	01/21/2015	12/31/2014			9.30
								Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2	<u>\$62.53</u>
Account 726.503 - Adult Books on CD,Playaway										
3063 - RECORDED BOOKS INC	75054729	Adult Books on CD,Playaway	Edit		12/17/2014	01/21/2015	12/31/2014			99.00
								Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$99.00</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books										
23021 - BEARPORT PUBLISHING CO	143741	Juvenile-YA Non-Fiction Print Books	Edit		12/18/2014	01/21/2015	12/31/2014			628.30
15348 - LERNER GROUP	1161685	Juvenile-YA Non-Fiction Print Books	Edit		12/19/2014	01/21/2015	12/31/2014			765.42
19350 - MASON CREST PUBLISHERS	1094563	Juvenile-YA Non-Fiction Print Books	Edit		12/18/2014	01/21/2015	12/31/2014			407.10
								Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$1,800.82</u>
Account 726.506 - Juvenile-YA Fiction Print books										
15348 - LERNER GROUP	1161685	Juvenile-YA Non-Fiction Print Books	Edit		12/19/2014	01/21/2015	12/31/2014			177.57
								Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 1	<u>\$177.57</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)										
16542 - MIDWEST TAPE	92462400	Juvenile Media (CD,DVD, etc.)	Edit		12/30/2014	01/21/2015	12/31/2014			130.33
								Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 1	<u>\$130.33</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			476.72
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$476.72</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	296815	November 2014 Collection SVC Exp	Edit		12/01/2014	01/21/2015	12/31/2014			152.15	
								Account 804.738 - Collection SVC Exp Totals		Invoice Transactions 1	<u>\$152.15</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1412 DEC LIBRARY	CUSTODIAL DECEMBER 2014 LIBRARY	Edit		12/31/2014	01/21/2015	12/31/2014			1,158.00	
								Account 820.000 - Custodial SVC Totals		Invoice Transactions 1	<u>\$1,158.00</u>
Account 820.789 - PRM Improvements											
1148 - SHELBY PAINT & DECORATING	82641	WALL PAINT	Edit		12/15/2014	01/21/2015	12/31/2014			65.90	
								Account 820.789 - PRM Improvements Totals		Invoice Transactions 1	<u>\$65.90</u>
								Department 738 - Library Totals		Invoice Transactions 13	<u>\$4,132.47</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			172.61	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$172.61</u>
Account 790.000 - Senior Citz Op											
3066 - PETTY CASH - SENIOR CENTER	12115srctrpc04	Gordon Food Service - Supplies	Edit		12/16/2014	01/21/2015	01/21/2015			91.98	
9656 - STATE OF MICHIGAN GAMING DIVISION	10815	Bingo License - 2015	Edit		01/08/2015	01/21/2015	01/21/2015			55.00	
								Account 790.000 - Senior Citz Op Totals		Invoice Transactions 2	<u>\$146.98</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	10815	Watercolor Class - January 2015 Commission	Edit		01/08/2015	01/21/2015	01/21/2015			396.90	
								Account 790.770 - Art Classes - SC Totals		Invoice Transactions 1	<u>\$396.90</u>
Account 790.771 - Trips - SC											
3066 - PETTY CASH - SENIOR CENTER	12115srctrpc05	Polish Century Club - Trip 1-7-15	Edit		01/07/2015	01/21/2015	01/21/2015			200.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc01211502	Sr Ctr Lunch Bunch - Polish Century Club 1/7/15	Edit		01/07/2015	01/21/2015	01/21/2015			130.99	
								Account 790.771 - Trips - SC Totals		Invoice Transactions 2	<u>\$330.99</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19003	Christmas Dinner Dance 12-19-14	Edit		12/19/2014	01/21/2015	12/31/2014			1,143.83	
8782 - CRAIG N MARSDEN	10815	Valentine's Luncheon Entertainment 2-12-15	Edit		01/04/2015	01/21/2015	01/21/2015			125.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	12115srctrpc01	Meijer - January Dinner Dance 2015	Edit		12/22/2014	01/21/2015	01/21/2015			17.64	
3066 - PETTY CASH - SENIOR CENTER	12115srctrpc02	Debby's Dollar - January Dinner Dance	Edit		12/22/2014	01/21/2015	01/21/2015			10.00	
3066 - PETTY CASH - SENIOR CENTER	12115srctrpc03	Meijer - December Dinner Dance	Edit		12/16/2014	01/21/2015	12/31/2014			17.78	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	\$1,314.25
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	14793	vehicle 29147 & 32113	Edit		12/18/2014	01/21/2015	12/31/2014			169.76	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	\$169.76
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	\$2,531.49
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
23925 - ASCAP	100004086345	music license renewal for 2015	Edit		12/20/2014	01/21/2015	01/21/2015			668.00	
5560 - ODDZIN ENDS FAMILY ENTERTAINMENT	CM15003	Princess Party face painter	Edit		11/14/2014	01/21/2015	01/21/2015			200.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc01211501	Postage -Return Costume	Edit		12/19/2014	01/21/2015	01/21/2015			10.95	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 3	\$878.95
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13312222014	commission	Edit		12/22/2014	01/21/2015	12/31/2014			22.75	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	\$22.75
Account 840.701 - PRM Basketball Expense											
1459 - BEAN BROS TROPHY & AWARD CO	10604 15	Boys Basketbl 60-5/6 grade trophies	Edit		01/07/2015	01/21/2015	01/21/2015			500.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	\$500.00
Account 840.702 - Little League expense											
9565 - MESSINA TRUCKING INC	45897	Central Prk athletic meal for ball diamonds	Edit		12/18/2014	01/21/2015	12/31/2014			8,003.76	
									Account 840.702 - Little League expense Totals	Invoice Transactions 1	\$8,003.76
									Department 788 - Rec Programs - Totals	Invoice Transactions 6	\$9,405.46
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	63856	PRM & DPW CDL Physicals Ee# 10894, 10539, 70131, 11209, 10013	Edit		01/01/2015	01/21/2015	01/21/2015			165.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$165.00
Account 726.000 - Operating Supplies											
79 - ARLINGTON MASONRY SUPPLY INC	165148	RBP gate	Edit		12/08/2014	01/21/2015	12/31/2014			27.81	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	9570292	heating rpr	Edit		12/26/2014	01/21/2015	12/31/2014			7.45
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$35.26</u>
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7288625	Uniform Order Ee # 10539	Edit		01/05/2015	01/21/2015	01/21/2015			336.66
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$336.66</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			179.71
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$179.71</u>
Account 741.000 - Mun Bldg Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1412MunBdPR MSrCt	December cleaning	Edit		12/31/2014	01/21/2015	12/31/2014			1,799.00
16667 - OTIS ELEVATOR COMPANY	CVD65238L115	Mun Bd service 1-1 to 12-31-15	Edit		12/22/2014	01/21/2015	01/21/2015			431.55
								Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>\$2,230.55</u>
Account 742.000 - Park Maintenance										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	299589	cleaning supplies	Edit		12/19/2014	01/21/2015	12/31/2014			133.13
								Account 742.000 - Park Maintenance Totals	Invoice Transactions 1	<u>\$133.13</u>
Account 747.000 - Bldg Maint - Maint Bldg										
16386 - AMERICAN CLEANING COMPANY LLC	1412MunBdPR MSrCt	December cleaning	Edit		12/31/2014	01/21/2015	12/31/2014			310.00
6009 - CLARK'S WELDING INC	37142	PRM floor drain cover	Edit		12/15/2014	01/21/2015	12/31/2014			72.00
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	299589	cleaning supplies	Edit		12/19/2014	01/21/2015	12/31/2014			133.17
								Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 3	<u>\$515.17</u>
Account 748.000 - Comm Center Maint - Disco										
16386 - AMERICAN CLEANING COMPANY LLC	1412MunBdPR MSrCt	December cleaning	Edit		12/31/2014	01/21/2015	12/31/2014			1,158.00
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	54727	Library pest control	Edit		12/22/2014	01/21/2015	12/31/2014			80.00
15916 - INTERSTATE SECURITY INC	8636213	Cmty Ctr monitoring 1/1-3/31/15	Edit		12/16/2014	01/21/2015	01/21/2015			117.00
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	299589	cleaning supplies	Edit		12/19/2014	01/21/2015	12/31/2014			133.13
3273 - STANDARD ELECTRIC COMPANY	2326773 01	electronic flush valve cartridge for restrooms	Edit		12/18/2014	01/21/2015	12/31/2014			250.52
7857 - STONE'S ACE HARDWARE	64836	spring for Sr Ctr receiving doors	Edit		01/07/2015	01/21/2015	01/21/2015			2.58
								Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 6	<u>\$1,741.23</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 750.000 - Equip Maint Cost											
5503 - CONTRACTORS CONNECTION INC	7082469	blades for lake drain	Edit		12/22/2014	01/21/2015	12/31/2014			30.75	
2037 - JOHN DEERE LANDSCAPES INC	70534787	salt spreader gearset kit rpr	Edit		01/05/2015	01/21/2015	01/21/2015			59.63	
7857 - STONE'S ACE HARDWARE	64811	6-snow shovels	Edit		01/06/2015	01/21/2015	01/21/2015			99.94	
1397 - WEINGARTZ SUPPLY CO INC	1943399 01	rack for gator	Edit		01/05/2015	01/21/2015	01/21/2015			641.58	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 4	<u>831.90</u>
Account 860.200 - Auto Repair - Maint Exp											
4612 - KELLER'S AUTOMOTIVE	23864	PRM 72 OLF	Edit		12/15/2014	01/21/2015	12/31/2014			27.95	
4612 - KELLER'S AUTOMOTIVE	23842	PRM 55 OLF and rpr	Edit		12/10/2014	01/21/2015	12/31/2014			105.95	
4612 - KELLER'S AUTOMOTIVE	23852	PRM 39 OLF and rpr	Edit		12/12/2014	01/21/2015	12/31/2014			105.65	
4612 - KELLER'S AUTOMOTIVE	23858	PRM 9 OLF	Edit		12/12/2014	01/21/2015	12/31/2014			25.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>265.50</u>
Account 928.000 - Whispering Woods Utilities											
1158 - SHELBY TWP DPW	334135400 1114	Water Use 9/23-11/26/14 WWP IRRIGATION	Edit		11/26/2014	01/21/2015	12/31/2014			6.12	
									Account 928.000 - Whispering Woods Utilities Totals	Invoice Transactions 1	<u>6.12</u>
Account 929.000 - River Bends Utilities											
1158 - SHELBY TWP DPW	329511100 1214	Water Use 9/4-12/4/14 RBP Comfort Station	Edit		12/04/2014	01/21/2015	12/31/2014			4.20	
1158 - SHELBY TWP DPW	329511300 1214	Water Use 9/4-12/2/14	Edit		12/02/2014	01/21/2015	12/31/2014			5.16	
1158 - SHELBY TWP DPW	329663700 1214	Water Use 9/4-12/2/14 RBP Shop/Storage	Edit		12/02/2014	01/21/2015	12/31/2014			13.31	
1158 - SHELBY TWP DPW	329663900 1214	Water Use 9/4-12/4/14 RBP House Office	Edit		12/04/2014	01/21/2015	12/31/2014			2.50	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 4	<u>25.17</u>
Account 929.500 - RBP Soccer Field Utilities											
1158 - SHELBY TWP DPW	329664000 1214	Water Use 9/4-12/4/14 RBP Patriot Soccer	Edit		12/04/2014	01/21/2015	12/31/2014			329.43	
									Account 929.500 - RBP Soccer Field Utilities Totals	Invoice Transactions 1	<u>329.43</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 31	<u>6,794.83</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			1,045.19	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>1,045.19</u>
Account 900.000 - Printing & Publishing											
13966 - RICOH USA INC	5033905927	HR 9/25/14 to 12/24/14 Additional Images	Edit		12/23/2014	01/21/2015	12/31/2014			82.87	



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	312 1452	ZBA 1/8/15 PUBLICATION	Edit		12/24/2014	01/21/2015	12/31/2014			96.25
12554 - C & G PUBLISHING	314 1452	MOUND REZONING PUBLICATION	Edit		12/24/2014	01/21/2015	12/31/2014			109.38
12554 - C & G PUBLISHING	309 1452	ORD NO 212.96 FIRST PUBLICATION	Edit		12/24/2014	01/21/2015	12/31/2014			96.25
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$384.75</u>
								Department 800 - Planning Totals	Invoice Transactions 5	<u>\$1,429.94</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			189.94
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$189.94</u>
Account 730.000 - Equipment Svc & Maint										
13966 - RICOH USA INC	5033843149	Add'l images - work room copier	Edit		01/18/2014	01/21/2015	12/31/2014			75.98
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$75.98</u>
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	LAN2039	Records storage January 2015	Edit		12/31/2014	01/21/2015	01/21/2015			1,737.04
16541 - IRON MOUNTAIN	LAN2039 Dec14	Records service & supplies - 2014	Edit		12/31/2014	01/21/2015	12/31/2014			915.64
								Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 2	<u>\$2,652.68</u>
Account 802.500 - Auditor/Consulting Fees										
4770 - OWEN TREE SERVICE INC	397484	CONSULTING ARBORIST	Edit		12/02/2014	01/21/2015	12/31/2014			878.75
								Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$878.75</u>
Account 805.100 - Commission - Cell Tower										
26275 - JONATHAN R CRANE PC	14187	CELL TOWER REVENUE COLLECTION	Edit		12/18/2014	01/21/2015	12/31/2014			3,144.42
								Account 805.100 - Commission - Cell Tower Totals	Invoice Transactions 1	<u>\$3,144.42</u>
Account 850.000 - Communications										
20497 - BSB COMMUNICATIONS INC	114204	Township Phone Call Flow	Edit		12/18/2014	01/21/2015	12/31/2014			55.00
16852 - VERIZON WIRELESS	9737519173	Cable, DPW, Gen, Cell Phones 11/21/14 - 12/20/14	Edit		12/20/2014	01/21/2015	12/31/2014			1,402.09
16852 - VERIZON WIRELESS	9737603761	PRM, DPW, Building Cell Phones 11/22/14 - 12/21/14	Edit		12/21/2014	01/21/2015	12/31/2014			707.38
								Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$2,164.47</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	465581	GASOLINE	Edit		12/16/2014	01/21/2015	12/31/2014			4,237.51	
1204 - SPENCER OIL COMPANY	465918	GASOLINE	Edit		12/23/2014	01/21/2015	12/31/2014			4,467.44	
1204 - SPENCER OIL COMPANY	465937	diesel	Edit		12/23/2014	01/21/2015	12/31/2014			1,497.32	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$10,202.27</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	70881	11368 PACTON - WEED	Edit		12/22/2014	01/21/2015	12/31/2014			54.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 1	<u>\$54.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 13	<u>\$19,362.51</u>
Department 902 - Capital Outlay											
Account 984.215 - Equip Purchase - Clerk											
26031 - CDW GOVERNMENT INC	RF52855	New Speakers	Edit		12/08/2014	01/21/2015	12/31/2014			21.55	
6723 - HEWLETT-PACKARD COMPANY	55232134	New Computer	Edit		12/17/2014	01/21/2015	12/31/2014			838.20	
6723 - HEWLETT-PACKARD COMPANY	55227427	New Monitor	Edit		12/16/2014	01/21/2015	12/31/2014			265.00	
									Account 984.215 - Equip Purchase - Clerk Totals	Invoice Transactions 3	<u>\$1,124.75</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 3	<u>\$1,124.75</u>
									Fund 101 - General Fund Totals	Invoice Transactions 131	<u>\$65,349.66</u>
Fund 206 - Fire Fund											
Account 123.000 - PREPAID EXP											
3538 - TRADEMASTER INC	1994	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/15 - 1/31/16	Edit		01/01/2015	01/21/2015	01/21/2015			519.50	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$519.50</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
19216 - ALL PRO EXERCISE INC	77421	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 1	Edit		12/11/2014	01/21/2015	12/31/2014			85.00	
19216 - ALL PRO EXERCISE INC	77420	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 4	Edit		12/11/2014	01/21/2015	12/31/2014			117.50	
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11715EV	REG FEE MAPC TRAINING SEMINAR 1/17/15 (EV)	Edit		01/08/2015	01/21/2015	01/21/2015			10.00	
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11715SH	REG FEE MAPC TRAINING SEMINAR 1/17/15 (SH)	Edit		01/08/2015	01/21/2015	01/21/2015			10.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11715FP	REG FEE MAPC TRAINING SEMINAR 1/17/15 (FP)	Edit		01/08/2015	01/21/2015	01/21/2015			10.00	
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11715DS	REG FEE MAPC TRAINING SEMINAR 1/17/15 (DS)	Edit		01/08/2015	01/21/2015	01/21/2015			10.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 6	<u>\$242.50</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	12115	CBA PENSION ADJUSTMENT FEB 2015	Edit		01/02/2015	01/21/2015	01/21/2015			358.67	
6027 - LEE ANN SHEPHERD	12115	CBA PENSION ADJUSTMENT FEB 2015	Edit		01/02/2015	01/21/2015	01/21/2015			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			91.15	
21847 - PATRICIA BITTERLE	122314PB	MILEAGE REIMBURSEMENT	Edit		12/23/2014	01/21/2015	12/31/2014			13.33	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	575877	OXYGEN (ACCT #07039)	Edit		12/18/2014	01/21/2015	12/31/2014			133.50	
727 - BUSINESS MICRO RESOURCE CORP	7000	2015 ANNUAL UPDATE & SUPPORT FEE FOR FIRETOOLS SOFTWARE	Edit		01/02/2015	01/21/2015	01/21/2015			400.00	
23849 - FABRITEC CLEANERS INC	2980	DRY CLEANING	Edit		12/22/2014	01/21/2015	12/31/2014			5.95	
23849 - FABRITEC CLEANERS INC	2981	DRY CLEANING	Edit		12/22/2014	01/21/2015	12/31/2014			9.00	
7985 - BRADFORD J FOLLIS	1615BF	REIMBURSEMENT - MUTUAL AID DEPTS FILLING STA 1, 4 -2ND ALM FIRE	Edit		01/06/2015	01/21/2015	01/21/2015			91.15	
699 - MACOMB RESTAURANT SUPPLY INC	12685	STATION 2 COFFEE POT	Edit		12/22/2014	01/21/2015	12/31/2014			19.95	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 10B	MAINTENANCE SERVICE AGREEMENT (9 OF 12)	Edit		12/23/2014	01/21/2015	01/21/2015			598.83	
7857 - STONE'S ACE HARDWARE	64746	STATION 1 MAP LIGHTS	Edit		01/02/2015	01/21/2015	01/21/2015			13.98	
7857 - STONE'S ACE HARDWARE	64715	STATION SUPPLIES	Edit		12/30/2014	01/21/2015	12/31/2014			99.94	
7857 - STONE'S ACE HARDWARE	64764	TARP FOR E-1 (#43)	Edit		01/03/2015	01/21/2015	01/21/2015			9.99	
22612 - VALLEY CITY LINEN	27860310	STATION 4 LINENS	Edit		12/22/2014	01/21/2015	12/31/2014			52.53	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
22612 - VALLEY CITY LINEN	27860305	40 HOUR LINENS	Edit		12/22/2014	01/21/2015	12/31/2014			13.99
22612 - VALLEY CITY LINEN	27860304	STATION 1 LINENS	Edit		12/22/2014	01/21/2015	12/31/2014			45.53
22612 - VALLEY CITY LINEN	27860303	STATION 3 LINENS	Edit		12/22/2014	01/21/2015	12/31/2014			24.28
22612 - VALLEY CITY LINEN	27860302	STATION 2 LINENS	Edit		12/22/2014	01/21/2015	12/31/2014			45.63
22612 - VALLEY CITY LINEN	27865057	STATION 4 LINENS	Edit		12/29/2014	01/21/2015	12/31/2014			44.43
22612 - VALLEY CITY LINEN	27865052	40 HOUR LINENS	Edit		12/29/2014	01/21/2015	12/31/2014			13.99
22612 - VALLEY CITY LINEN	27865051	STATION 1 LINENS	Edit		12/29/2014	01/21/2015	12/31/2014			57.15
22612 - VALLEY CITY LINEN	27865050	STATION 3 LINENS	Edit		12/29/2014	01/21/2015	12/31/2014			34.56
22612 - VALLEY CITY LINEN	27865049	STATION 2 LINENS	Edit		12/29/2014	01/21/2015	12/31/2014			29.33
22612 - VALLEY CITY LINEN	27872213	STATION 4 LINENS	Edit		01/05/2015	01/21/2015	01/21/2015			24.28
22612 - VALLEY CITY LINEN	27872208	40 HOUR LINENS	Edit		01/05/2015	01/21/2015	01/21/2015			10.89
22612 - VALLEY CITY LINEN	27872207	STATION 1 LINENS	Edit		01/05/2015	01/21/2015	01/21/2015			54.21
22612 - VALLEY CITY LINEN	27872206	STATION 3 LINENS	Edit		01/05/2015	01/21/2015	01/21/2015			32.83
22612 - VALLEY CITY LINEN	27872205	STATION 2 LINENS	Edit		01/05/2015	01/21/2015	01/21/2015			21.86
Account 726.000 - Operating Supplies Totals										\$1,992.26
Invoice Transactions 27										
Account 726.550 - Medical Supplies										
1446 - J & B MEDICAL SUPPLY INC	1988066	MEDICAL SUPPLIES	Edit		12/30/2014	01/21/2015	12/31/2014			877.46
24749 - PHILIPS HEALTH CARE	928896843	MEDICAL SUPPLIES	Edit		12/17/2014	01/21/2015	12/31/2014			800.00
Account 726.550 - Medical Supplies Totals										\$1,677.46
Invoice Transactions 2										
Account 804.206 - Accumed Fees										
15970 - ACCUMED BILLING INC	10052	EMS Billing Fees, December	Edit		01/01/2015	01/21/2015	12/31/2014			7,996.87
Account 804.206 - Accumed Fees Totals										\$7,996.87
Invoice Transactions 1										
Account 804.227 - Ann Arbor Svc & Crt exp										
16633 - ANN ARBOR CREDIT BUREAU INC	488865	Delinquent EMS Collection Fees, December	Edit		01/01/2015	01/21/2015	12/31/2014			240.25
Account 804.227 - Ann Arbor Svc & Crt exp Totals										\$240.25
Invoice Transactions 1										
Account 860.200 - Auto Repair - Maint Exp										
10950 - APOLLO FIRE APPARATUS REPAIR INC	42369	PREVENTIVE MAINTENANCE; REPAIR BRAKES: A-3 (#39)	Edit		12/29/2014	01/21/2015	12/31/2014			1,190.29
10950 - APOLLO FIRE APPARATUS REPAIR INC	42353	CHECK TRANS FLASHING IN ODOMETER A-4 (#44)	Edit		12/22/2014	01/21/2015	12/31/2014			192.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	42285	OIL CHANGE/FILTER A- 3 (#39)	Edit		12/12/2014	01/21/2015	12/31/2014			180.40
10950 - APOLLO FIRE APPARATUS REPAIR INC	42294	REPAIR WORK E-6 (#30)	Edit		12/12/2014	01/21/2015	12/31/2014			219.00



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 860.200 - Auto Repair - Maint Exp										
10950 - APOLLO FIRE APPARATUS REPAIR INC	42293	REPACK HALE PUMP; REPLACE LED MODULE E-6 (#30)	Edit		12/12/2014	01/21/2015	12/31/2014			1,343.62
10950 - APOLLO FIRE APPARATUS REPAIR INC	42345	PREVENTIVE MAINTENANCE; REPLACE EXHAUST BELLOWS; LOF: T-1 (#46)	Edit		12/18/2014	01/21/2015	12/31/2014			1,061.17
10950 - APOLLO FIRE APPARATUS REPAIR INC	42286	REPLACE DRIVER SEAT AIR BAG & LINE; REPAIR MODEM POWER: A-2 #41	Edit		12/12/2014	01/21/2015	12/31/2014			1,515.00
17757 - BELLE TIRE DISTRIBUTORS	25525717	BATTERY F-40	Edit		01/05/2015	01/21/2015	01/21/2015			115.99
6866 - DETROIT DIAMOND DRILLING	69591	BLADE FOR SAW ON E- 2 (#34)	Edit		12/29/2014	01/21/2015	12/31/2014			205.00
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	49591	SYSTEM PERFORMANCE TEST; REPLACED FILTER A-4 (#44)	Edit		12/19/2014	01/21/2015	12/31/2014			297.67
11476 - J&J ACE HARDWARE	1 23927	ANTIFREEZE - F-37	Edit		01/05/2015	01/21/2015	01/21/2015			12.34
3046 - O'REILLY AUTO PARTS	3321 492584	ANTIFREEZE	Edit		01/01/2015	01/21/2015	01/21/2015			4.99
3046 - O'REILLY AUTO PARTS	3321 492214	WET BATTERY / BATTERY TENDER U-1 (#48)	Edit		12/29/2014	01/21/2015	12/31/2014			147.83
1397 - WEINGARTZ SUPPLY CO INC	1943715	CUT-OFF SAW FOR E-2 (#34)	Edit		12/22/2014	01/21/2015	12/31/2014			979.93
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 14	<u>\$7,465.23</u>
Account 920.200 - Water Service										
1158 - SHELBY TWP DPW	329146000 1214	Water Use 9/4-12/2/14 Station 2	Edit		12/02/2014	01/21/2015	12/31/2014			187.23
							Account 920.200 - Water Service Totals		Invoice Transactions 1	<u>\$187.23</u>
Account 930.100 - Building Maintenance										
21245 - JCR SUPPLY INC	79840	STATION SUPPLIES	Edit		12/18/2014	01/21/2015	12/31/2014			485.17
21245 - JCR SUPPLY INC	79836	STATION SUPPLIES	Edit		12/18/2014	01/21/2015	12/31/2014			499.99
21245 - JCR SUPPLY INC	79838	STATION SUPPLIES	Edit		12/18/2014	01/21/2015	12/31/2014			142.88
21245 - JCR SUPPLY INC	80050	STATION SUPPLIES	Edit		01/05/2015	01/21/2015	01/21/2015			495.86
8678 - MCKERNAN INC	1014116	PREVENTIVE MAINTENANCE - STATION 1 DOORS	Edit		12/29/2014	01/21/2015	12/31/2014			889.75
8678 - MCKERNAN INC	1214135	REPAIR DOORS - STATION 3	Edit		12/16/2014	01/21/2015	12/31/2014			328.75



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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 930.100 - Building Maintenance											
8678 - MCKERNAN INC	1214206	REPAIR DOOR - STATION 4	Edit		12/29/2014	01/21/2015	12/31/2014			246.25	
7857 - STONE'S ACE HARDWARE	64826	DISHWASHER ELBOW - STATION 2	Edit		01/07/2015	01/21/2015	01/21/2015			4.49	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$3,093.14</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	10052	EMS Billing Fees, December	Edit		01/01/2015	01/21/2015	12/31/2014			420.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4082618	SCBA FLOW TESTING	Edit		12/15/2014	01/21/2015	12/31/2014			1,485.00	
19217 - DELL MARKETING LP	XJM6T3CT3	REPLACEMENT LAPTOP FOR U-3 (#49)	Edit		12/23/2014	01/21/2015	12/31/2014			1,992.18	
5563 - KOORSEN FIRE & SECURITY (PROAIR)	3400256	ANNUAL MAINTENANCE FEE 2015 (MAKO AIR COMPRESSOR)	Edit		12/15/2014	01/21/2015	01/21/2015			1,140.00	
18496 - LIFEGUARD SYSTEMS INC	11779	COMMUNICATION ROPE & CONNECTORS FOR DIVE TEAM	Edit		12/12/2014	01/21/2015	12/31/2014			1,649.64	
26331 - NATIONAL SATELLITE CORP	10713	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - FEBRUARY 2015	Edit		01/01/2015	01/21/2015	01/21/2015			555.00	
3538 - TRADEMASTER INC	1994	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/15 - 1/31/16	Edit		01/01/2015	01/21/2015	01/21/2015			5,714.50	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 7	<u>\$12,956.32</u>
									Department 340 - Fire Department Totals	Invoice Transactions 69	<u>\$36,241.85</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 70	<u>\$36,761.35</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.300 - Education Reimbrsment											
12076 - ANDREW GAMMICCHIA	12222014	Winter 2014 Tuition Reimbursement	Edit		12/22/2014	01/21/2015	12/31/2014			2,322.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>\$2,322.00</u>
Account 719.000 - Employment Exam											
12118 - CONCENTRA MEDICAL CENTERS INC	709971727	Police Chief Pre-employment Physical	Edit		12/19/2014	01/21/2015	12/31/2014			117.00	
16019 - PSYBUS PC	15232	Police Chief Psychological Evaluation	Edit		12/19/2014	01/21/2015	12/31/2014			1,200.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 2	<u>\$1,317.00</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 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
1415 - FASTENAL COMPANY	MICLN64326	WIPES	Edit		12/17/2014	01/21/2015	01/21/2015			245.51	
584 - K-MART	10615 003	SWEARING IN	Edit		01/06/2015	01/21/2015	01/21/2015			15.36	
	84585	SUPPLIES									
20296 - MCDONALD'S	20141231	PRISONER MEALS -	Edit		01/02/2015	01/21/2015	12/31/2014			135.78	
		DECEMBER									
26159 - PURIFIED WATER TO GO	16183	WATER	Edit		12/22/2014	01/21/2015	12/31/2014			34.65	
26159 - PURIFIED WATER TO GO	16216	WATER	Edit		12/30/2014	01/21/2015	12/31/2014			29.70	
26159 - PURIFIED WATER TO GO	16272	WATER	Edit		01/09/2015	01/21/2015	01/21/2015			44.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$505.55</u>
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S	2014 83	RANGE TIME 12/16/14	Edit		01/05/2015	01/21/2015	12/31/2014			80.00	
CONGRESS INC											
23145 - JOSEPH C MCROBERTS	20141220	FIREARMS CLEANING	Edit		12/20/2014	01/21/2015	12/31/2014			551.00	
		SUPPLIES									
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$631.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5152480	December's Office	Edit		12/31/2014	01/21/2015	12/31/2014			704.03	
		Supplies									
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$704.03</u>
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK & ALTERNATIVE	774391 1214	MEMBERSHIP DUES-	Edit		01/01/2015	01/21/2015	12/31/2014			111.25	
DATA SOLUTIONS INC		DEC									
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$111.25</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY	299594	JANITORIAL SUPPLIES	Edit		12/19/2014	01/21/2015	12/31/2014			186.46	
COMPANY											
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$186.46</u>
Account 730.100 - Repairs & Maint											
20497 - BSB COMMUNICATIONS INC	114366	PHONE SUPPORT	Edit		12/30/2014	01/21/2015	12/31/2014			205.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$205.00</u>
Account 732.200 - Uniform & Cleaning Allow											
10811 - C M P DISTRIBUTORS INC	42689	3 Point Blank Tailored	Edit		12/04/2014	01/21/2015	12/31/2014			543.95	
		Armor Carriers									
10811 - C M P DISTRIBUTORS INC	CR 42876	Return Point Blank	Edit		01/09/2015	01/21/2015	12/31/2014			(330.00)	
		Alpha Elite Conceleable									
		Carrier									
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	<u>\$213.95</u>
Account 732.500 - Replacement Vests											
10811 - C M P DISTRIBUTORS INC	42386	VESTS - MC/SS	Edit		10/15/2014	01/21/2015	12/31/2014			1,591.50	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 1	<u>\$1,591.50</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 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
1415 - FASTENAL COMPANY	MICLN64326	WIPES	Edit		12/17/2014	01/21/2015	01/21/2015			25.66	
22327 - UPS	3894WX514	SHIPPING	Edit		12/20/2014	01/21/2015	12/31/2014			15.20	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$40.86</u>
Account 860.200 - Auto Repair - Maint Exp											
7972 - CYNERGY PRODUCTS	17466	VEH 11 EQUIPMENT	Edit		01/09/2015	01/21/2015	01/21/2015			61.95	
7972 - CYNERGY PRODUCTS	17467	VEH 5 EQUIPMENT	Edit		01/09/2015	01/21/2015	01/21/2015			57.95	
449 - GENTILE'S COLLISION INC	23547	VEH 5 - REPAIRS	Edit		01/05/2015	01/21/2015	01/21/2015			110.00	
18462 - SHELBY TIRE & AUTO SERVICE	41437	VEH 9 - MAINTENANCE WORK	Edit		01/05/2015	01/21/2015	01/21/2015			159.29	
18462 - SHELBY TIRE & AUTO SERVICE	41453	VEH 7 - MAINTENANCE	Edit		01/07/2015	01/21/2015	01/21/2015			355.61	
18462 - SHELBY TIRE & AUTO SERVICE	41458	VEH S2 - MAINTENANCE WORK	Edit		01/07/2015	01/21/2015	01/21/2015			169.77	
18462 - SHELBY TIRE & AUTO SERVICE	41475	VEH 3 - REPAIRS	Edit		01/07/2015	01/21/2015	01/21/2015			171.62	
4138 - SIMBOL AUTO GLASS	WO 032715	VEH 27 - REPAIRS	Edit		01/06/2015	01/21/2015	01/21/2015			170.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 8	<u>\$1,256.19</u>
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	64783	BUILDING EXPENSES	Edit		01/05/2015	01/21/2015	01/21/2015			48.19	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$48.19</u>
Account 980.000 - Equipment											
22393 - MICHIGAN TASER DISTRIBUTING	11630	TASER TRAINING CARTRIDGES	Edit		10/31/2014	01/21/2015	12/31/2014			1,890.28	
2809 - SETON IDENTIFICATION PRODUCTS	9326410305	BARRICADES	Edit		12/23/2014	01/21/2015	12/31/2014			755.20	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$2,645.48</u>
Account 981.000 - Equip / Veh											
7101 - SLIM'S ALIGNMENT SERVICES INC	25221	VEH 2 GRAPHICS	Edit		12/05/2014	01/21/2015	12/31/2014			350.00	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 1	<u>\$350.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 32	<u>\$12,128.46</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 32	<u>\$12,128.46</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
6737 - COVERTTRACK GROUP INC	10030	TRACKER RENEWAL	Edit		01/02/2015	01/21/2015	01/21/2015			600.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$600.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$600.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$600.00</u>
Fund 290 - 41 A District Court											



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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 725.000 - Judicial Services											
8775 - JAMES M BIERNAT	12292014	JUDICIAL SERVICES 12/29/2014	Edit		12/29/2014	01/21/2015	12/31/2014			189.00	
								Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$189.00</u>
Account 725.500 - JURY FEES											
8742 - MARTIN BERISIC	004	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			33.80	
8743 - MARIA CHRYCZYK	012	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.00	
8745 - KELLY CURCURU	013	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			76.20	
8747 - LINDA DEANGELIS	014	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.00	
8748 - TAMIYA ELLIS	016	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.00	
8749 - CATHERINE GREGORY	007	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			58.20	
8750 - DAWN HOPPE	017	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			73.80	
8751 - JEFFREY HUISKENS	018	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.40	
8768 - CHRISTIAN KRUG	019	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			75.60	
8752 - KENDRA MILITELLO	024	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			79.80	
8753 - ANDREA OBRIEN	003	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			53.80	
8754 - SUSAN OWCZARZAK	027	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.00	
8755 - DENNIS POISSON	028	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			56.20	
8756 - WILLIAM ROGERS	030	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.00	
8757 - GASPER ROSSI	031	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.40	
8758 - CHRISTOPHER SOLTMAN	032	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			76.20	
8759 - DEBORAH STEFANI	033	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			55.40	
8760 - AMY STOLINSKI	034	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			75.60	
8761 - ZLATA SUKANOVIC	035	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			56.20	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
8763 - ERIC VERMANDERE	036	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			75.00	
8764 - BOZENA WALCZAK	037	JURY DUTY DECEMBER 2014	Edit		12/17/2014	01/21/2015	12/31/2014			57.00	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 21	\$1,288.60
Account 725.502 - Atty Fees											
25161 - SUSAN R CHRZANOWSKI PLLC	121614	PUBLIC DEFENDER 12/16/14	Edit		12/16/2014	01/21/2015	12/31/2014			100.00	
7638 - LASHIER LAW PLLC	16	PUBLIC DEFENDER 12/17-12/18 2014	Edit		12/18/2014	01/21/2015	12/31/2014			400.00	
3929 - BRIAN MICHAEL LONGMAN	121514	PUBLIC DEFENDER 12/15/14	Edit		12/17/2014	01/21/2015	12/31/2014			350.00	
8647 - LAURA I MARJI PLLC	102314 A	PUBLIC DEFENDER 12/17/14	Edit		12/18/2014	01/21/2015	12/31/2014			200.00	
8541 - GREGORY J MLYNAREK	122214	PUBLIC DEFENDER 12/22/14	Edit		12/23/2014	01/21/2015	12/31/2014			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 5	\$1,400.00
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	18208	OFFICE FORMS	Edit		12/12/2014	01/21/2015	12/31/2014			178.98	
22871 - STAPLES ADVANTAGE	8032593486	OFFICE SUPPLIES	Edit		12/20/2014	01/21/2015	12/31/2014			79.85	
1274 - TARGET	277400	FORMS AFFIDAVIT AND CLAIM	Edit		12/22/2014	01/21/2015	12/31/2014			49.96	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	\$308.79
Account 728.000 - Membership Dues & Conference											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	2015A	MCAA 2015 LGP	Edit		01/07/2015	01/21/2015	01/21/2015			75.00	
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	2015B	MCAA LT 2015	Edit		01/07/2015	01/21/2015	01/21/2015			75.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	\$150.00
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1412 COURT	JANITORIAL SERVICE DEC 2014	Edit		01/06/2015	01/21/2015	12/31/2014			1,175.00	
16383 - CINTAS CORPORATION #354	354127330	FLOOR MAT RENTAL DEC 2014	Edit		12/24/2014	01/21/2015	12/31/2014			76.24	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	\$1,251.24
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	LBD3254	SERVICE 11/25/14 - 12/22/14	Edit		12/31/2014	01/21/2015	12/31/2014			51.13	
16541 - IRON MOUNTAIN	LBD3254 A	OFFSITE FILE STORAGE	Edit		12/31/2014	01/21/2015	01/21/2015			447.77	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 10A	FEB 2015 EQUIP SERV AGREEMENT	Edit		12/23/2014	01/21/2015	01/21/2015			166.40	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW 0406 B	PURIFIER JAN-MAR 2015	Edit		01/01/2015	01/21/2015	01/21/2015			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 4	<u>\$725.15</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	11871	INTERPRETER SERVICES 12/15/14	Edit		12/17/2014	01/21/2015	12/31/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11913	INTERPRETER SERVICES 12/19/14	Edit		12/22/2014	01/21/2015	12/31/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11934	INTERPRETER SERVICES 12/23/14	Edit		12/29/2014	01/21/2015	12/31/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11933	INTERPRETER SERVICES 12/23/14	Edit		12/29/2014	01/21/2015	12/31/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11946	INTERPRETER SERVICES 12/29/14	Edit		12/30/2014	01/21/2015	12/31/2014			262.50	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 5	<u>\$1,102.50</u>
Account 804.000 - Computer Prog/Maint/Support											
7787 - BUSINESS INFORMATION SYSTEMS INC	68428	RECORDING SYSTEM MAINT AGREEMENT 2015	Edit		12/12/2014	01/21/2015	01/21/2015			1,600.00	
26031 - CDW GOVERNMENT INC	RH15000	COMPUTER MOUSE	Edit		12/11/2014	01/21/2015	12/31/2014			34.87	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$1,634.87</u>
Account 911.000 - Books & Publications											
8886 - INSTITUTE OF CONT LEGAL EDUCATION	706379	CRIMINAL JURY INSTRUCTIONS	Edit		12/26/2014	01/21/2015	12/31/2014			133.50	
7533 - MATTHEW BENDER & CO INC	67728650	MI COURT RULES 14 SUPP 2VOLS	Edit		12/24/2014	01/21/2015	12/31/2014			101.08	
6835 - MICHIGAN LAWYERS WEEKLY	434921 2015	PUBLICATIONS	Edit		12/02/2014	01/21/2015	01/21/2015			339.00	
6566 - THOMSON REUTERS WEST	830888103	BOOKS GILLESPIE CRIMINAL LAW	Edit		12/04/2014	01/21/2015	12/31/2014			393.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 4	<u>\$967.08</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 49	<u>\$9,017.23</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	123114	DECEMBER 2014 DISTRIBUTION	Edit		12/31/2014	01/21/2015	12/31/2014			152,395.95	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$152,395.95</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$152,395.95</u>



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Fund 290 - 41 A District Court										
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	123114	DECEMBER 2014 DISTRIBUTION	Edit		12/31/2014	01/21/2015	12/31/2014			496.00
								Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$496.00</u>
								Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$496.00</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	123114	DECEMBER 2014 DISTRIBUTION	Edit		12/31/2014	01/21/2015	12/31/2014			56,830.23
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$56,830.23</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$56,830.23</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	123114	DECEMBER 2014 DISTRIBUTION	Edit		12/31/2014	01/21/2015	12/31/2014			7,243.50
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$7,243.50</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$7,243.50</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	123114	DECEMBER 2014 DISTRIBUTION	Edit		12/31/2014	01/21/2015	12/31/2014			10,579.14
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$10,579.14</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$10,579.14</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 54	<u>\$236,562.05</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 16	ROAD COMPLAINTS	Edit		01/06/2015	01/21/2015	01/21/2015			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 21	MDOT TAP GRANT	Edit		01/06/2015	01/21/2015	01/21/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 26	2015 PPP	Edit		01/06/2015	01/21/2015	01/21/2015			262.50
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$945.00</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 23	SIDEWALK MAINTENANCE PROGRAM	Edit		01/06/2015	01/21/2015	01/21/2015			4,600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1692	SIDEWALK CPT SENT TO ENG FOR THE SMP	Edit		12/16/2014	01/21/2015	12/31/2014			595.00
								Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$5,195.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5	<u>\$6,140.00</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5	<u>\$6,140.00</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 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 20	GENE SHEPHERD PARK	Edit		01/06/2015	01/21/2015	01/21/2015			215.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$215.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 1	<u>\$215.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 1	<u>\$215.00</u>
Fund 592 - Water and Sewer Fund										
Account 158.245 - Legacy Village San Sewer										
20895 - SEIBERT & DLOSKI PLLC	29126	LONGHORN ESTATES	Edit		12/30/2014	01/21/2015	12/31/2014			300.00
							Account 158.245 - Legacy Village San Sewer Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 1	DPW-STONEBRIDGE; 10057B	Edit		01/06/2015	01/21/2015	12/31/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 3	DPW-NRNJ A-PLUS AUTO; 12138K	Edit		01/06/2015	01/21/2015	12/31/2014			575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2015 4	DPW-CHERRY CRK UNIT 32-33; 13064H	Edit		01/06/2015	01/21/2015	12/31/2014			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 5	DPW-ST KIERAN CHURCH; 13111K	Edit		01/06/2015	01/21/2015	12/31/2014			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 7	DPW-SHELBY PLAZA; 14022K	Edit		01/06/2015	01/21/2015	12/31/2014			260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 8	DPW-PASLIN MANUF; 14050H	Edit		01/06/2015	01/21/2015	12/31/2014			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 9	DPW-PARAGON REDI- MIX; 14051B	Edit		01/06/2015	01/21/2015	12/31/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 10	DPW-SUNRISE CONDOS; 14081B	Edit		01/06/2015	01/21/2015	12/31/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 11	DPW-TRANSFORM AUTO; 14090B	Edit		01/06/2015	01/21/2015	12/31/2014			3,589.14
3245 - FAZAL KHAN & ASSOCIATES INC	2015 12	DPW-COMCAST; 14144	Edit		01/06/2015	01/21/2015	12/31/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 13	DPW-COMCAST-45199 MKT ST; 14157	Edit		01/06/2015	01/21/2015	12/31/2014			104.80
3245 - FAZAL KHAN & ASSOCIATES INC	2015 14	DPW-COMCAST-52048 PKWY; 14158	Edit		01/06/2015	01/21/2015	12/31/2014			89.30
							Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 12	<u>\$5,736.37</u>
Account 277.000 - Payable for Customer Overpmts										
8773 - D'ARCI D'ONOFRIO	1086747 1214	REFUND FOR OVERPMT ON 53001 BRIAR ACCT	Edit		12/19/2014	01/21/2015	12/31/2014			51.61
8769 - JAMIE ROE	2213835 1214	DPW-REFUND FOR OVERPMT ON 49507 W CENTRAL PK	Edit		12/17/2014	01/21/2015	12/31/2014			252.00



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
22898 - SHELBY FOREST MHP	2244606 1214	DPW-REFUND FOR OVERPMT FOR 50080 WENSLEYDALE CT	Edit		12/19/2014	01/21/2015	12/31/2014			35.60	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	<u>\$339.21</u>
Account 669.300 - Hydrant Rentals											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	14 54330	DPW-REFUND FOR HYDRANT USE AT SUNOCO OIL PIPELINE	Edit		06/16/2014	01/21/2015	12/31/2014			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
8815 - NATIONAL SEMINARS TRAINING	760090046	Seminar on 2-12-15 KB & PM	Edit		01/09/2015	01/21/2015	01/21/2015			358.00	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	63856	PRM & DPW CDL Physicals Ee# 10894, 10539, 70131, 11209, 10013	Edit		01/01/2015	01/21/2015	01/21/2015			110.00	
1434 - FRANK NASTASY	121514	S-1 TEST REIMBURSEMENT	Edit		12/15/2014	01/21/2015	12/31/2014			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$538.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	7035748	DPW-DUCT TAPE, COUPLING, 3 HOOKS - W-14	Edit		12/18/2014	01/21/2015	12/31/2014			37.62	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$37.62</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7287895	Initial Uniform Order # 10489	Ee Edit		12/16/2014	01/21/2015	12/31/2014			168.76	
19449 - CONTRACTORS CLOTHING CO	7289149	Initial Uniform Order # 10489	Ee Edit		12/30/2014	01/21/2015	12/31/2014			80.48	
19449 - CONTRACTORS CLOTHING CO	7287897	Initial Uniform Order # 10489	Ee Edit		12/16/2014	01/21/2015	12/31/2014			439.50	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$688.74</u>
Account 730.200 - Repair & Maint - Water											
25049 - HD SUPPLY WATERWORKS LTD	D342161	DPW-COPPER TUBING, CURB STOP, STRT BALL CURB	Edit		12/18/2014	01/21/2015	12/31/2014			6,158.68	
11832 - HOME DEPOT	7093366	DPW-BLACKTOP PATCH; BATTERIES	Edit		01/07/2015	01/21/2015	01/21/2015			46.39	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
9565 - MESSINA TRUCKING INC	45898	DPW-AA LIMESTONE-SYLVANIA TO 23 & MOUND	Edit		12/18/2014	01/21/2015	12/31/2014			722.45	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 3	\$6,927.52
Account 730.300 - Equip Maint & Supplies											
26043 - INTERSTATE BILLING SERVICES INC	Z10117	DPW-REPAIRS TO BACKHOE	Edit		12/01/2014	01/21/2015	12/31/2014			930.00	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	\$930.00
Account 730.600 - Traffic Control Safety Supplies											
4396 - MR O'TOOLS	10615	DPW-ROAD SIGNS, PADS, 40# PROPANE	Edit		01/06/2015	01/21/2015	01/21/2015			650.80	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	\$650.80
Account 730.900 - Equip Veh O&M											
80 - MICHIGAN CAT	SD4804381	Service and Parts	Edit		12/23/2014	01/21/2015	12/31/2014			1,435.51	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	\$1,435.51
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	93362	DPW-REPAIR 4" METER; VARIOUS PARTS	Edit		01/05/2015	01/21/2015	12/31/2014			1,135.61	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	\$1,135.61
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7082684	DPW-SHOVEL	Edit		01/07/2015	01/21/2015	01/21/2015			21.80	
11832 - HOME DEPOT	6041103	DPW-HAMMERSET & TAPCON BIT	Edit		12/19/2014	01/21/2015	12/31/2014			15.36	
19767 - METCOM INC	91229	DPW-CLEAR DOOR BAGS	Edit		12/29/2014	01/21/2015	12/31/2014			59.35	
3273 - STANDARD ELECTRIC COMPANY	2329853 00	DPW-PRESSURE GAUGES	Edit		12/19/2014	01/21/2015	12/31/2014			6.16	
2093 - ULINE	64054729	DPW-DOORKNOB CLEAR BAGS	Edit		12/19/2014	01/21/2015	12/31/2014			32.35	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 5	\$135.02
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6294 2015	DPW-LOOKBACK CHRGS - DEC 2014	Edit		01/06/2015	01/21/2015	12/31/2014			18,698.00	
1517 - MACOMB COUNTY TREASURER-SEWER	6284 2015	DPW-DISPOSAL SVCS - DEC 2014	Edit		01/06/2015	01/21/2015	12/31/2014			390,270.89	
1517 - MACOMB COUNTY TREASURER-SEWER	6242 2014	DPW-DISPOSAL SVCS - NOV 2014	Edit		12/02/2014	01/21/2015	12/31/2014			390,270.89	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 3	\$799,239.78



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 920.500 - Water Charges										
149 - BOARD OF WATER COMMISSIONERS	21251300 1214	OLD ACCT 183 WATER 10/31/14-11/30/14	Edit		12/23/2014	01/21/2015	12/31/2014			790,225.89
								Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>790,225.89</u>
Account 936.000 - MS DIG Expense										
197 - MISS DIG SYSTEM INC	201504029	DPW-MISS DIG ANNUAL MEMBERSHIP 2015	Edit		12/11/2014	01/21/2015	01/21/2015			2,365.08
								Account 936.000 - MS DIG Expense Totals	Invoice Transactions 1	<u>\$2,365.08</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 24	<u>\$1,604,309.57</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 980.250 - GIS Sys W&S/FD										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 6	DPW-CITYWORKS - PREP OF SAN SEWER; 14013	Edit		01/06/2015	01/21/2015	12/31/2014			4,897.50
								Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 1	<u>\$4,897.50</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$4,897.50</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5152480	December's Office Supplies	Edit		12/31/2014	01/21/2015	12/31/2014			931.91
13966 - RICOH USA INC	5033795355	DPW-QTRLY B&W COPIES; CONTRACT- 2852185	Edit		12/16/2014	01/21/2015	12/31/2014			75.50
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$1,007.41</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1412	DPW-JANITORIAL SVCS-DEC 2014	Edit		01/10/2015	01/21/2015	12/31/2014			700.00
2824 - G & K SERVICES	1244302117	DPW-FLOOR MATS	Edit		12/31/2014	01/21/2015	01/21/2015			169.88
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$869.88</u>
Account 730.300 - Equip Maint & Supplies										
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 10C	DPW-INSTALLMENT 9 OF 12	Edit		12/23/2014	01/21/2015	12/31/2014			725.11
								Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$725.11</u>
Account 730.592 - Property Maint										
11832 - HOME DEPOT	9571454	DPW-KITCHEN FAUCET FOR DPW	Edit		01/05/2015	01/21/2015	01/21/2015			36.72
11832 - HOME DEPOT	9093311	DPW-PARTS FOR KIT FAUCET	Edit		01/05/2015	01/21/2015	01/21/2015			4.91
11832 - HOME DEPOT	9113582	DPW-SUPPLY LINE FOR KIT FAUCET	Edit		01/05/2015	01/21/2015	01/21/2015			4.47



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 730.592 - Property Maint										
15916 - INTERSTATE SECURITY INC	8636214	DPW-MONITORING BLDG	Edit		12/16/2014	01/21/2015	01/21/2015			105.00
3273 - STANDARD ELECTRIC COMPANY	2329504 01	DPW-CABLESPHERE FOR HEATING SYSTEM	Edit		12/26/2014	01/21/2015	12/31/2014			267.22
								Account 730.592 - Property Maint Totals	Invoice Transactions 5	<u>\$418.32</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 2	DPW-WATER RELIABILITY STUDY; 12087	Edit		01/06/2015	01/21/2015	12/31/2014			3,782.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$3,782.50</u>
Account 851.000 - Communications Radio										
16852 - VERIZON WIRELESS	9737519173	Cable, DPW, Gen, Cell Phones 11/21/14 - 12/20/14	Edit		12/20/2014	01/21/2015	12/31/2014			369.53
16852 - VERIZON WIRELESS	9737603761	PRM, DPW, Building Cell Phones 11/22/14 - 12/21/14	Edit		12/21/2014	01/21/2015	12/31/2014			472.57
								Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$842.10</u>
Account 955.000 - Other Expenses										
6658 - BRADLEY SCHOENHERR	10615	CDL REIMBURSEMENT	Edit		01/06/2015	01/21/2015	01/21/2015			70.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$70.00</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 14	<u>\$7,715.32</u>
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	39224	DPW-DIESEL FLUID	Edit		01/23/2014	01/21/2015	12/31/2014			15.95
326 - DECKER AUTO PARTS INC	25294	DPW-DIESEL FLUID	Edit		12/18/2014	01/21/2015	12/31/2014			47.85
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$63.80</u>
Account 781.000 - Parts										
170 - BUFF WHELAN CHEVROLET INC	329127 CVW	DPW-SWITCH FOR W-17	Edit		01/02/2015	01/21/2015	01/21/2015			62.43
326 - DECKER AUTO PARTS INC	25435	DPW-WPR BLADES; W-2 & MP-99	Edit		12/19/2014	01/21/2015	12/31/2014			15.96
								Account 781.000 - Parts Totals	Invoice Transactions 2	<u>\$78.39</u>
								Department 661 - Motor Pool Totals	Invoice Transactions 4	<u>\$142.19</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 60	<u>\$1,623,990.16</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 801.000 - Contract Labor										
3072 - LISA D FIORITTO	1061501	Contract Labor	Edit		01/06/2015	01/21/2015	12/31/2014			50.00



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
19696 - DAVID MCDONALD	100119	Control Room Audio Repair	Edit		12/05/2014	01/21/2015	12/31/2014			210.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 2	<u>\$260.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9737519173	Cable, DPW, Gen, Cell Phones 11/21/14 - 12/20/14	Edit		12/20/2014	01/21/2015	12/31/2014			192.75	
24351 - A T & T	2264336205	T1 line for ATT	Edit		12/10/2014	01/21/2015	12/31/2014			429.78	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$622.53</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1412 cable	Cleaning Crew	Edit		12/31/2014	01/21/2015	12/31/2014			248.00	
25801 - COMCAST	749683015 115	Internet	Edit		12/14/2014	01/21/2015	01/21/2015			112.40	
25801 - COMCAST	234829025 115	Cable TV for Municipal Building	Edit		12/28/2014	01/21/2015	01/21/2015			133.93	
25658 - WOW! BUSINESS	12648529 115	Music Channel 5	Edit		12/27/2014	01/21/2015	01/21/2015			50.36	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$544.69</u>
									Department 598 - Cable TV Totals	Invoice Transactions 8	<u>\$1,427.22</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 8	<u>\$1,427.22</u>
Fund 692 - Equipment Replacement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	7487	monthly subscription	Edit		08/15/2014	01/21/2015	12/31/2014			750.00	
8340 - ACCELA INC 774375	7703	Monthly Subscription	Edit		09/01/2014	01/21/2015	12/31/2014			750.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,500.00</u>
									Department 212 - Network Totals	Invoice Transactions 2	<u>\$1,500.00</u>
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
23396 - CIRCUIT ELECTRIC MOTORS INC	8936	Cmty Ctr boiler pump motor	Edit		12/19/2014	01/21/2015	12/31/2014			613.21	
14580 - OSCAR W LARSON CO	477068	repair gas pumps	Edit		12/23/2014	01/21/2015	12/31/2014			250.00	
3273 - STANDARD ELECTRIC COMPANY	2329851	Mun Bd HVAC multi-metal anti-freeze	Edit		12/19/2014	01/21/2015	12/31/2014			2,950.00	
3273 - STANDARD ELECTRIC COMPANY	2329606 01	Mun bd pump for boiler	Edit		12/19/2014	01/21/2015	12/31/2014			101.90	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 4	<u>\$3,915.11</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 4	<u>\$3,915.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 692 - Equipment Replacement Fund											
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
868 - MOTOROLA SOLUTIONS INC	13042379	APX 6500 MOBILE RADIO	Edit		12/15/2014	01/21/2015	12/31/2014			3,632.75	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$3,632.75</u>
								Department 340 - Fire Department Totals		Invoice Transactions 1	<u>\$3,632.75</u>
Department 758 - Parks - Other											
Account 750.000 - Equip Maint Cost											
80 - MICHIGAN CAT	SD4804381	Service and Parts	Edit		12/23/2014	01/21/2015	12/31/2014			1,435.52	
								Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 1	<u>\$1,435.52</u>
								Department 758 - Parks - Other Totals		Invoice Transactions 1	<u>\$1,435.52</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
15228 - HOME DEPOT CREDIT SERVICES	2041673	tool holders, drill bit	Edit		12/23/2014	01/21/2015	12/31/2014			102.86	
15228 - HOME DEPOT CREDIT SERVICES	6111417	tool holders	Edit		12/19/2014	01/21/2015	12/31/2014			105.36	
14932 - SUPERIOR SCAPE INC	19844	Municipal grounds 6" cal. King Maple tree	Edit		12/19/2014	01/21/2015	12/31/2014			950.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$1,158.22</u>
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 3	<u>\$1,158.22</u>
								Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 11	<u>\$11,641.60</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
4960 - 800 NEW LOOK	11 47269	14320 STRATHMORE - BLDG BOND	Edit		06/01/2011	01/21/2015	01/21/2015			50.00	
23019 - AMERICAN ROLL SHUTTER & AWNING	14 113534	48377 VAN DYKE - BLDG BOND	Edit		12/12/2014	01/21/2015	01/21/2015			25.00	
8003 - ARNOLDS HOME OF SWEETS LLC	14 21593	14227 RICK - BLDG BOND	Edit		03/06/2014	01/21/2015	01/21/2015			25.00	
7100 - BRANDON BINNO	13 54972	56105 VAN DYKE - BLDG BOND	Edit		06/18/2013	01/21/2015	01/21/2015			200.00	
6589 - BUDMAN'S INC	13 1158	8303 DEVON - BLDG BOND	Edit		01/07/2013	01/21/2015	01/21/2015			200.00	
15062 - CLASSIC FLOOR COVERING INC	05 23299	50170 VAN DYKE - BLDG BOND	Edit		11/10/2005	01/21/2015	01/21/2015			50.00	
5386 - CLEARVIEW HOMES LLC	14 9496	51258 MERRY - BLDG BOND	Edit		01/28/2014	01/21/2015	01/21/2015			125.00	
5386 - CLEARVIEW HOMES LLC	13 64555	51258 MERRY - BLDG BOND	Edit		07/18/2013	01/21/2015	01/21/2015			1,075.00	
3393 - CONSOLIDATED CONSTRUCTION	09 18919	53960 VAN DYKE - BLDG BOND	Edit		10/14/2009	01/21/2015	01/21/2015			200.00	
17944 - COOK'S SIGNS PLUS	14 97444	48491 VAN DYKE - BLDG BOND	Edit		10/17/2014	01/21/2015	01/21/2015			25.00	
5543 - CRESTLINE HOMES LLC	13 77725	55668 GLENBROOKE - BLDG BOND	Edit		08/28/2013	01/21/2015	01/21/2015			1,182.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/21/15 - 01/21/15

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										
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	12 31867	13487 LAKEVIEW - BLDG BOND	Edit		03/30/2012	01/21/2015	01/21/2015			100.00
6601 - EVOLUTION POOLS LLC	12 107162	47709 MILONAS - BLDG BOND	Edit		12/03/2012	01/21/2015	01/21/2015			200.00
5393 - FUNSPACE DIRECT LLC	14 88751	48656 JEROME - BLDG BOND	Edit		09/22/2014	01/21/2015	01/21/2015			200.00
7129 - GARRETT ASSOCIATES LTD 1	13 114911	4251 FORSTER - BLDG BOND	Edit		12/16/2013	01/21/2015	01/21/2015			1,092.50
25169 - GLOBAL SIGNS & AWNING INC	14 49861	45547 MOUND - BLDG BOND	Edit		05/29/2014	01/21/2015	01/21/2015			50.00
7194 - GREAT LAKES POWER & EQUIPMENT	13 76042	52750 VAN DYKE - BLDG BOND	Edit		08/21/2013	01/21/2015	01/21/2015			200.00
7939 - AARON R HINZMAN HINZMAN AARON RUSSELL MICHIGANS BEST DECK BUILDERS	14 112144	55590 IRVIN - BLDG BOND	Edit		12/08/2014	01/21/2015	01/21/2015			100.00
5382 - JAMES A NEY/J A N ENTERPRISE	11 87101	48235 JAMES - BLDG BOND	Edit		09/30/2011	01/21/2015	01/21/2015			25.00
4093 - JOHN'S LUMBER & HARDWARE	14 88506	7501 RAUSCHELBACH - BLDG BOND	Edit		09/19/2014	01/21/2015	01/21/2015			50.00
8780 - ERIC MEIR	14 50822	54886 PELICAN - BLDG BOND	Edit		06/03/2014	01/21/2015	01/21/2015			200.00
7750 - MRJ SIGN CO LLC	14 105478	50652 SABRINA - BLDG BOND	Edit		11/17/2014	01/21/2015	01/21/2015			200.00
2069 - NORTHERN SIGN COMPANY	14 65460	45545 MOUND - BLDG BOND	Edit		07/16/2014	01/21/2015	01/21/2015			50.00
3996 - PAUL ANTHONY HOMES INC	13 105631	56750 HARTLEY - BLDG BOND	Edit		11/14/2013	01/21/2015	01/21/2015			1,365.00
21875 - PINE BUILDING CO INC	14 76466	55953 SEQUOIA - BLDG BOND	Edit		08/19/2014	01/21/2015	01/21/2015			200.00
8779 - KATHLEEN & KENNETH REID	06 33318	4472 MORNINGVIEW - BLDG BOND	Edit		03/31/2006	01/21/2015	01/21/2015			25.00
22763 - SIGN FABRICATORS INC	12 12858	47647 VAN DYKE - BLDG BOND	Edit		02/08/2012	01/21/2015	01/21/2015			25.00
20815 - STERLING FENCE	12 95666	52884 SEVEN OAKS - BLDG BOND	Edit		10/24/2012	01/21/2015	01/21/2015			50.00
7174 - THE LEARNING EXPERIENCE OF SHELBY	13 59323	51779 VAN DYKE - BLDG BOND	Edit		07/01/2013	01/21/2015	01/21/2015			50.00
8789 - TOOLES CONTRACTING	14 55454	45660 SCHOENHERR - BLDG BOND	Edit		06/17/2014	01/21/2015	01/21/2015			275.00
24473 - TOWN CENTER SHOPPES LLC	05 11698	45617 HAYES - BLDG BOND	Edit		06/23/2005	01/21/2015	01/21/2015			2,912.00
4473 - RAYMOND VANPAMEL	10 103920	12200 22 MILE - BLDG BOND	Edit		11/22/2010	01/21/2015	01/21/2015			200.00
Account 255.371 - Bldg Performance Bonds Totals							Invoice Transactions 32		\$10,727.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/21/15 - 01/21/15

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 280.480 - Veterans Memorial										
7651 - ETHNIC ARTWORKS (DBA E A GRAPHICS)	S27298	VETERANS MEMORIAL SUPPLIES	Edit		11/14/2014	01/21/2015	12/31/2014			600.00
							Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1		<u>\$600.00</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions 33		<u>\$11,327.00</u>
Fund 750 - Payroll Imprest										
Account 079.000 - DUE FROM FED GOVT										
6584 - SCOTT DYKES	2014WC Refund	2014 Workers' Compensation Employee Payroll Tax Refund	Edit		01/10/2015	01/21/2015	12/31/2014			115.21
8107 - BRADLEY FERGUSON	2014WC Refund	2014 Workers' Compensation Employee Payroll Tax Refund	Edit		01/10/2015	01/21/2015	12/31/2014			17.60
8816 - MICHAEL LEROY	2014WC Refund	2014 Workers' Compensation Employee Payroll Tax Refund	Edit		01/10/2015	01/21/2015	12/31/2014			82.14
							Account 079.000 - DUE FROM FED GOVT Totals	Invoice Transactions 3		<u>\$214.95</u>
							Fund 750 - Payroll Imprest Totals	Invoice Transactions 3		<u>\$214.95</u>
							Grand Totals	Invoice Transactions 409		<u>\$2,006,357.45</u>

* = Prior Fiscal Year Activity