



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/04/15 - 02/04/15

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 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 85	ADDRESS ASSIGNMENT - 5108/5144 VINCENT TRAIL	Edit		01/20/2015	02/04/2015	02/04/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 53	ADDRESS ASSIGNMENT - 51020 DEVONSHIRE	Edit		01/20/2015	02/04/2015	02/04/2015			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 2	<u>\$120.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 73	TIM HORTONS SP REVIEW	Edit		01/20/2015	02/04/2015	02/04/2015			320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 61	P&Z - SHELBY PINES FINAL PLAT REVIEW	Edit		01/20/2015	02/04/2015	02/04/2015			480.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$800.00</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	4264	Laptop Power Adapter and Cord-PV	Edit		01/15/2015	02/04/2015	02/04/2015			129.00	
992 - PETTY CASH - TREASURER'S OFFICE	D 25714	Flag cleaning	Edit		12/31/2014	02/04/2015	12/31/2014			8.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$137.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 79	RIVER BENDS UTICA TRAIL	Edit		01/20/2015	02/04/2015	02/04/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 78	23 MILE ATHLETIC FIELDS	Edit		01/20/2015	02/04/2015	02/04/2015			160.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$370.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$507.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12448 - PRINTING SYSTEMS INC	88474	524 Custom Rejection Notice	Edit		01/20/2015	02/04/2015	02/04/2015			72.64	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$72.64</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	616615 IN	Election Inspector Ad - 2 of 2	Edit		09/10/2014	02/04/2015	12/31/2014			300.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$372.64</u>



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Fund 101 - General Fund											
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5034096308	Finance Copier 1/11-4/10/15	Edit		01/08/2015	02/04/2015	02/04/2015			135.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$135.00</u>
								Department 201 - Finance Totals		Invoice Transactions 1	<u>\$135.00</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4112	Nature Ctr critter food	Edit		01/09/2015	02/04/2015	02/04/2015			19.97	
1082 - KEE'S AQUARIUM & PETS	4198	Nature Ctr critter food	Edit		12/29/2014	02/04/2015	12/31/2014			11.98	
1082 - KEE'S AQUARIUM & PETS	4187	Nature Ctr critter food/membership	Edit		12/17/2014	02/04/2015	12/31/2014			19.00	
17748 - PETTY CASH - NATURE CENTER	pc0201201502	Animal Supplies, Third Coast Animal Supply, LO	Edit		01/09/2015	02/04/2015	02/04/2015			12.09	
7857 - STONE'S ACE HARDWARE	65045	Nature Ctr supplies	Edit		01/19/2015	02/04/2015	02/04/2015			33.79	
7857 - STONE'S ACE HARDWARE	65125	Nature Ctr hardware for tables	Edit		01/22/2015	02/04/2015	02/04/2015			5.04	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 6	<u>\$101.87</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7284798	Uniform Order Ee # 10197	Edit		01/06/2015	02/04/2015	12/31/2014			486.16	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$486.16</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
7069 - FIRE SYSTEMS OF MICHIGAN INC	154103	annual inspection	Edit		01/13/2015	02/04/2015	02/04/2015			261.35	
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 1	<u>\$261.35</u>
								Department 208 - Nature Center Totals		Invoice Transactions 8	<u>\$849.38</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	2062015 JB	Prep for MTT Small Claims Appeal	Edit		01/23/2015	02/04/2015	02/04/2015			15.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$15.00</u>
Account 726.000 - Operating Supplies											
16214 - OFFICE EXPRESS	157092 0	General Assessing Business Cards	Edit		01/14/2015	02/04/2015	02/04/2015			27.00	
16214 - OFFICE EXPRESS	157092 1	Window Envelopes & Letterhead	Edit		01/21/2015	02/04/2015	02/04/2015			340.00	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$367.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7290004	Uniform Order Ee # 10618	Edit		01/06/2015	02/04/2015	02/04/2015			209.57	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$209.57</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	10282014MS	SECMAA Business Meeting, 10/28/14	Edit		12/31/2014	02/04/2015	12/31/2014			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	10615MS	Macomb Assessor's Org luncheon meeting MS	Edit		01/08/2015	02/04/2015	02/04/2015			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	10615DK	Macomb Assessor's Org luncheon meeting DK	Edit		01/06/2015	02/04/2015	02/04/2015			15.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	\$50.00
									Department 209 - Assessing Totals	Invoice Transactions 7	\$641.57
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73730	Monthly Legal Retainer	Edit		01/01/2015	02/04/2015	02/04/2015			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	73728	UNIVERSITY BUILDERS	Edit		01/01/2015	02/04/2015	12/31/2014			268.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73737	TOWN CENTER FLATS LLC	Edit		01/14/2015	02/04/2015	12/31/2014			281.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73736	SUPERVISORS GENERAL FILE	Edit		01/14/2015	02/04/2015	12/31/2014			3,678.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73721	PLANNING	Edit		01/01/2015	02/04/2015	12/31/2014			440.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73720	PETERSEN	Edit		01/01/2015	02/04/2015	12/31/2014			4,180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73719	NORTHERN MACOMB	Edit		01/01/2015	02/04/2015	12/31/2014			302.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73718	COUNTY OF MACOMB V SHELBY ET AL	Edit		01/01/2015	02/04/2015	12/31/2014			275.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73716	BRIARWOOD CONDOS	Edit		01/01/2015	02/04/2015	12/31/2014			117.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73717	BUILDING DEPARTMENT	Edit		01/01/2015	02/04/2015	12/31/2014			207.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73732	BUILDING DEPT. RE:SKYLITE	Edit		01/01/2015	02/04/2015	12/31/2014			4,717.50	
8457 - OLSON BZDOK & HOWARD PC	11215	ORDINANCE ADOPTION AND AMENDMENTS	Edit		01/12/2015	02/04/2015	12/31/2014			4,697.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73715	December Legal Fees	Edit		01/01/2015	02/04/2015	12/31/2014			565.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73731	Preparation of RFP for vacant lots in Bellamine Manor Sub	Edit		01/01/2015	02/04/2015	12/31/2014			330.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 13	\$20,060.75



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Fund 101 - General Fund											
Department 210 - Legal											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73709	District Court Labor December 2014	Edit		01/01/2015	02/04/2015	12/31/2014			227.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>227.50</u>
Account 813.000 - Labor Matters, Grievances, etc											
5604 - PAUL E GLENDON	1092015	Grievance #01-14-0001-3641 Hearing Cancellation 1/12/15	Edit		01/09/2015	02/04/2015	02/04/2015			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73710	General Labor December 2014	Edit		01/01/2015	02/04/2015	12/31/2014			385.20	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>885.20</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73736	SUPERVISORS GENERAL FILE	Edit		01/14/2015	02/04/2015	12/31/2014			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73717	BUILDING DEPARTMENT	Edit		01/01/2015	02/04/2015	12/31/2014			184.20	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73732	BUILDING DEPT. RE:SKYLITE	Edit		01/01/2015	02/04/2015	12/31/2014			462.56	
8457 - OLSON BZDOK & HOWARD PC	11215	ORDINANCE ADOPTION AND AMENDMENTS	Edit		01/12/2015	02/04/2015	12/31/2014			1.40	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>1,148.16</u>
									Department 210 - Legal Totals	Invoice Transactions 21	<u>\$38,154.94</u>
Department 226 - Human Resource											
Account 719.600 - Pre Employment Physical/Med Exam											
5593 - HENRY FORD MACOMB	8312014	Employment Physicals August 2014	Edit		08/31/2014	02/04/2015	12/31/2014			353.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>353.00</u>
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	1222015	Express Workout 1/13/15 to 1/22/15	Edit		01/22/2015	02/04/2015	02/04/2015			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>80.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$433.00</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	158384	LETTERHEAD	Edit		01/20/2015	02/04/2015	02/04/2015			85.00	
16214 - OFFICE EXPRESS	158376	ENVELOPES	Edit		01/21/2015	02/04/2015	02/04/2015			125.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>210.00</u>
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	121814GB	SEMBOIA Meeting 12/17/14, GB	Edit		12/31/2014	02/04/2015	12/31/2014			20.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	12115TW	SEMBOIA Meeting 1/21/15, TW	Edit		01/22/2015	02/04/2015	02/04/2015			20.00	
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	2015 LC	2015 MEMBERSHIP DUES	Edit		01/15/2015	02/04/2015	02/04/2015			102.00	
1452 - MACEO - LYNNE MARTIN	2015 RZ	2015 MACEO MEMBERSHIP - RZ	Edit		01/22/2015	02/04/2015	02/04/2015			60.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2015 JK	2015 MEMBERSHIP DUES MECH INSPECTORS ASSOC.	Edit		01/19/2015	02/04/2015	02/04/2015			75.00	
23214 - OCBOA	2015 GB	2015 MEMBERSHIP DUES - OC BLDG ASSOC.	Edit		01/19/2015	02/04/2015	02/04/2015			35.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 6	<u>\$312.00</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 56	7455 SOUTHFIELD - ENG REVIEW	Edit		01/20/2015	02/04/2015	02/04/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 54	8581 LINDAMAR - 2 ENG REVIEWS	Edit		01/20/2015	02/04/2015	02/04/2015			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 55	55288 KINGSWAY - ENG REVIEW	Edit		01/20/2015	02/04/2015	02/04/2015			210.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 3	<u>\$450.00</u>
Account 860.200 - Auto Repair - Maint Exp											
992 - PETTY CASH - TREASURER'S OFFICE	112414TW	Parking for Court, TW, 11/24/14	Edit		12/31/2014	02/04/2015	12/31/2014			4.00	
1600 - MR MUFFLER & BRAKES	14163	VEHICLE B1 REPAIR OF WATER PUMP/COOLANT	Edit		01/15/2015	02/04/2015	02/04/2015			380.00	
7857 - STONE'S ACE HARDWARE	64971	EXTRA VEHICLE DOOR KEY - B1	Edit		01/14/2015	02/04/2015	02/04/2015			3.49	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$387.49</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 14	<u>\$1,359.49</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28879	TRAFFIC SIGNAL MAINTENANCE	Edit		01/13/2015	02/04/2015	02/04/2015			63.21	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$63.21</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 72	DPW-SIDEWALK GAP/MAINT CONTRACT; 14151	Edit		01/20/2015	02/04/2015	02/04/2015			340.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$340.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$403.21</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
4279 - BAKER & TAYLOR INC	2030202565	Adult Non Fiction Print Books	Edit		01/09/2015	02/04/2015	02/04/2015			16.72	
165 - BRODART CO	B3765337	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			1,924.19	
165 - BRODART CO	B3765339	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			15.00	
165 - BRODART CO	B3765342	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			269.43	
165 - BRODART CO	B3765343	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			90.30	
165 - BRODART CO	B3765345	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			1,109.96	
165 - BRODART CO	B3765346	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			1,173.44	
165 - BRODART CO	B3765348	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			76.06	
165 - BRODART CO	B3765349	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			224.61	
165 - BRODART CO	B3765353	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			209.76	
398 - INFOBASE PUBLISHING	2569891	Adult Non Fiction Print Books	Edit		12/16/2014	02/04/2015	12/31/2014			27.96	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56187431	Adult Non Fiction Print Books	Edit		01/08/2015	02/04/2015	02/04/2015			19.95	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 12	\$5,157.38
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3765336	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			229.78	
165 - BRODART CO	B3765337	Adult Non Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			27.72	
165 - BRODART CO	B3765338	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			227.13	
165 - BRODART CO	B3765340	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			16.07	
165 - BRODART CO	B3765347	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			24.45	
165 - BRODART CO	B3765350	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			232.73	
165 - BRODART CO	B3765351	Adult Fiction Print Books	Edit		12/31/2014	02/04/2015	12/31/2014			374.94	
13279 - CENGAGE LEARNING	54006417	Adult Fiction Print Books	Edit		01/06/2015	02/04/2015	02/04/2015			175.43	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	54006856	Adult Fiction Print Books	Edit		01/06/2015	02/04/2015	02/04/2015			99.71	
13279 - CENGAGE LEARNING	54027812	Adult Fiction Print Books	Edit		01/07/2015	02/04/2015	02/04/2015			119.95	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 10	<u>\$1,527.91</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3765354	Juvenile-YA Fiction Print books	Edit		12/31/2014	02/04/2015	12/31/2014			81.85	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 1	<u>\$81.85</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3765341	Juvenile-YA Fiction Print books	Edit		12/31/2014	02/04/2015	12/31/2014			10.19	
165 - BRODART CO	B3765352	Juvenile-YA Fiction Print books	Edit		12/31/2014	02/04/2015	12/31/2014			3.29	
165 - BRODART CO	B3765354	Juvenile-YA Fiction Print books	Edit		12/31/2014	02/04/2015	12/31/2014			340.28	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 3	<u>\$353.76</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	92470118	Juvenile Media (CD,DVD, etc.)	Edit		01/05/2015	02/04/2015	12/31/2014			11.99	
16542 - MIDWEST TAPE	92492890	Juvenile Media (CD,DVD, etc.)	Edit		01/12/2015	02/04/2015	12/31/2014			22.99	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 2	<u>\$34.98</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	298827	Collection SVC Exp DECEMBER 2014	Edit		01/03/2015	02/04/2015	12/31/2014			187.95	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$187.95</u>
Account 809.500 - Automated Sys Svc											
5844 - SLC - PROPRIETARY FUND	201354	Automated Sys Svc - System users/RFID/Printers	Edit		12/18/2014	02/04/2015	02/04/2015			10,057.00	
									Account 809.500 - Automated Sys Svc Totals	Invoice Transactions 1	<u>\$10,057.00</u>
									Department 738 - Library Totals	Invoice Transactions 30	<u>\$17,400.83</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852120413	Senior Center Supplies	Edit		01/09/2015	02/04/2015	02/04/2015			106.41	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$106.41</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	12115	Watercolor - Jan 2015 Comm. Additional Enrollees	Edit		01/21/2015	02/04/2015	02/04/2015			102.90	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$102.90</u>
Account 790.771 - Trips - SC											
1335 - SHORELINE CHARTERS & TOURS INC	13819	Arizona Trip - February, 2015	Edit		01/09/2015	02/04/2015	02/04/2015			11,376.70	
8878 - SHRINE OF THE LITTLE FLOWER	12015	Donation by Seniors for 1-7-15 Tour	Edit		01/20/2015	02/04/2015	02/04/2015			100.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$11,476.70</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	19081	Catering for January 16, 2015 Dinner Dance	Edit		01/16/2015	02/04/2015	02/04/2015			1,088.45	
8193 - REINALD WILLIAM KAUFMANN	12215	Ent for 2-20-15 Din Dance	Edit		01/22/2015	02/04/2015	02/04/2015			350.00	
3066 - PETTY CASH - SENIOR CENTER	2415srctrpc01	Walmart - Jan Dinner Dance	Edit		01/15/2015	02/04/2015	02/04/2015			62.53	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$1,500.98</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 7	<u>\$13,186.99</u>
Department 788 - Rec Programs -											
Account 840.008 - Art Fair											
6553 - DETROIT FLYHOUSE CIRCUS	8082015	Art Fair entertainment deposit	Edit		01/01/2015	02/04/2015	02/04/2015			700.00	
									Account 840.008 - Art Fair Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1501162015	commission	Edit		01/16/2015	02/04/2015	02/04/2015			397.80	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$397.80</u>
Account 840.086 - Valentine Dance											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	2122015	DJ for Dad/Dau	Edit		01/22/2015	02/04/2015	02/04/2015			300.00	
16012 - ORIENTAL TRADING COMPANY INC	669627027 01	Dad/Dau Dance supplies	Edit		01/08/2015	02/04/2015	02/04/2015			191.88	
									Account 840.086 - Valentine Dance Totals	Invoice Transactions 2	<u>\$491.88</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13301122015	commission	Edit		01/12/2015	02/04/2015	02/04/2015			45.50	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$45.50</u>
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	19201192015	commission	Edit		01/19/2015	02/04/2015	02/04/2015			541.45	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$541.45</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.234 - Meditation										
8215 - SUSAN L WALTER	23401212015	commission	Edit		01/21/2015	02/04/2015	02/04/2015			104.00
								Account 840.234 - Meditation Totals	Invoice Transactions 1	\$104.00
Account 840.243 - Ballroom Dancing										
8183 - ARGENTINE TANGO	24301192015	commission	Edit		01/19/2015	02/04/2015	02/04/2015			55.25
								Account 840.243 - Ballroom Dancing Totals	Invoice Transactions 1	\$55.25
Account 840.247 - Graceful Dance & Fitness										
26092 - GRACEFUL MOVES DANCE INC	24701192015	commission	Edit		01/19/2015	02/04/2015	02/04/2015			725.40
								Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	\$725.40
Account 840.701 - PRM Basketball Expense										
6470 - SIB INVESTMENTS LLC	2006	Basketball referee fees	Edit		01/21/2015	02/04/2015	02/04/2015			1,508.00
								Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	\$1,508.00
Account 840.702 - Little League expense										
15228 - HOME DEPOT CREDIT SERVICES	1030613	tool box; LL helmet supplies	Edit		01/13/2015	02/04/2015	02/04/2015			20.52
7857 - STONE'S ACE HARDWARE	64875	LL helmet supplies	Edit		01/09/2015	02/04/2015	02/04/2015			31.44
								Account 840.702 - Little League expense Totals	Invoice Transactions 2	\$51.96
								Department 788 - Rec Programs - Totals	Invoice Transactions 12	\$4,621.24
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
5593 - HENRY FORD MACOMB	8312014	Employment Physicals August 2014	Edit		08/31/2014	02/04/2015	12/31/2014			58.00
8821 - STEVE KESTERSON	CDLreimb15	Renew CDL license	Edit		01/13/2015	02/04/2015	02/04/2015			65.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0204201501	Pesticide Seminar Fees (2) employees - MNLA	Edit		01/06/2015	02/04/2015	02/04/2015	01/12/2015		70.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 3	\$193.00
Account 741.000 - Mun Bldg Maintenance										
7069 - FIRE SYSTEMS OF MICHIGAN INC	154103	annual inspection	Edit		01/13/2015	02/04/2015	02/04/2015			261.35
15228 - HOME DEPOT CREDIT SERVICES	3043718	Mun Bd rpr supplies	Edit		01/11/2015	02/04/2015	02/04/2015			15.80
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00919358001	Mun Bd gasket for heating pumps	Edit		01/12/2015	02/04/2015	02/04/2015			10.92
								Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 3	\$288.07
Account 742.000 - Park Maintenance										
7069 - FIRE SYSTEMS OF MICHIGAN INC	154103	annual inspection	Edit		01/13/2015	02/04/2015	02/04/2015			261.35
								Account 742.000 - Park Maintenance Totals	Invoice Transactions 1	\$261.35
Account 747.000 - Bldg Maint - Maint Bldg										
326 - DECKER AUTO PARTS INC	28594	shop light	Edit		01/22/2015	02/04/2015	02/04/2015			68.49
7069 - FIRE SYSTEMS OF MICHIGAN INC	154103	annual inspection	Edit		01/13/2015	02/04/2015	02/04/2015			261.35
489 - HARTSIG SUPPLY COMPANY INC	452138	PRM men's restrm rpr	Edit		12/09/2014	02/04/2015	12/31/2014			104.00
15228 - HOME DEPOT CREDIT SERVICES	5044639	PRM door screws	Edit		01/19/2015	02/04/2015	02/04/2015			1.18



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	5203230	credit	Edit		01/19/2015	02/04/2015	02/04/2015			(1.18)	
15228 - HOME DEPOT CREDIT SERVICES	5044619	hardware	Edit		01/19/2015	02/04/2015	02/04/2015			2.36	
10193 - OVERHEAD DOOR WEST COMMERICAL INC	6317	PRM overhead door cable rpr	Edit		01/12/2015	02/04/2015	02/04/2015			302.60	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 7	\$738.80
Account 748.000 - Comm Center Maint - Disco											
21513 - CGL CORPORATION	2258511	Library North addition rooftop unit	Edit		01/12/2015	02/04/2015	02/04/2015			275.90	
7069 - FIRE SYSTEMS OF MICHIGAN INC	154103	annual inspection	Edit		01/13/2015	02/04/2015	02/04/2015			261.35	
15228 - HOME DEPOT CREDIT SERVICES	8202309	credit	Edit		01/06/2015	02/04/2015	02/04/2015			(3.98)	
15228 - HOME DEPOT CREDIT SERVICES	9037454	Library handle for cupboard	Edit		01/05/2015	02/04/2015	02/04/2015			3.98	
63 - ROCHESTER INDUSTRIAL PRODUCTS	22172	Cmty Ctr rooftop belts	Edit		01/19/2015	02/04/2015	02/04/2015			37.91	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 5	\$575.16
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	27576	PRM 90 lights	Edit		01/13/2015	02/04/2015	02/04/2015			259.95	
326 - DECKER AUTO PARTS INC	27764	PRM 106 parts, cable ties	Edit		01/14/2015	02/04/2015	02/04/2015			223.57	
326 - DECKER AUTO PARTS INC	28538	PRM 21 filters	Edit		01/21/2015	02/04/2015	02/04/2015			48.02	
326 - DECKER AUTO PARTS INC	28326	credit	Edit		01/19/2015	02/04/2015	02/04/2015			(17.00)	
326 - DECKER AUTO PARTS INC	28327	truck parts	Edit		01/19/2015	02/04/2015	02/04/2015			57.78	
326 - DECKER AUTO PARTS INC	28256	trailer plug	Edit		01/19/2015	02/04/2015	02/04/2015			9.99	
326 - DECKER AUTO PARTS INC	28374	trailer plug & oil	Edit		01/20/2015	02/04/2015	02/04/2015			48.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	350415	equipment parts	Edit		01/13/2015	02/04/2015	02/04/2015			86.74	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	349613	snow blower bulb- primer	Edit		01/09/2015	02/04/2015	02/04/2015			6.62	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	351523	chainsaw 2-chains	Edit		01/20/2015	02/04/2015	02/04/2015			54.18	
4352 - HERITAGE-CRYSTAL CLEAN LLC	13268033	antifreeze/oil filter recycling	Edit		01/05/2015	02/04/2015	02/04/2015			128.32	
3987 - NBC TRUCK EQUIPMENT INC	220738	PRM 106 plow cutting edge and bolts	Edit		01/12/2015	02/04/2015	02/04/2015			120.54	
7857 - STONE'S ACE HARDWARE	64946	JD tractor hitch pins	Edit		01/13/2015	02/04/2015	02/04/2015			52.74	
12096 - TIRE WHOLESALERS COMPANY INC	2586958	tires	Edit		01/14/2015	02/04/2015	02/04/2015			153.50	
1397 - WEINGARTZ SUPPLY CO INC	10001848	JD gator gear	Edit		01/13/2015	02/04/2015	02/04/2015			(207.50)	
1397 - WEINGARTZ SUPPLY CO INC	10001846	PRM 90 wire harness	Edit		01/13/2015	02/04/2015	02/04/2015			110.61	
1397 - WEINGARTZ SUPPLY CO INC	10002172	portable generator filter, plugs, air cleaner	Edit		01/15/2015	02/04/2015	02/04/2015			24.96	
1397 - WEINGARTZ SUPPLY CO INC	10002732	weed whip supplies	Edit		01/20/2015	02/04/2015	02/04/2015			65.51	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	10001846 01	gator fender	Edit		01/20/2015	02/04/2015	02/04/2015			169.64	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 19	\$1,397.16
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	1030613	tool box; LL helmet supplies	Edit		01/13/2015	02/04/2015	02/04/2015			5.88	
2438 - RAYMOND DE STEIGER INC	6200489	electrical supplies	Edit		01/20/2015	02/04/2015	02/04/2015			97.28	
7857 - STONE'S ACE HARDWARE	65018	key tag	Edit		01/17/2015	02/04/2015	02/04/2015			4.14	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 3	\$107.30
Account 751.000 - Grounds Maint											
7857 - STONE'S ACE HARDWARE	64935	rope for ice hockey goal	Edit		01/13/2015	02/04/2015	02/04/2015			5.99	
1383 - WASHINGTON ELEVATOR CO INC	1081568	salt	Edit		01/10/2015	02/04/2015	02/04/2015			231.00	
1383 - WASHINGTON ELEVATOR CO INC	1081829	salt	Edit		01/14/2015	02/04/2015	02/04/2015			208.50	
1383 - WASHINGTON ELEVATOR CO INC	1081751	salt	Edit		01/13/2015	02/04/2015	02/04/2015			293.25	
1383 - WASHINGTON ELEVATOR CO INC	1082356	salt	Edit		01/21/2015	02/04/2015	02/04/2015			288.00	
1383 - WASHINGTON ELEVATOR CO INC	1082369	salt	Edit		01/21/2015	02/04/2015	02/04/2015			646.25	
1383 - WASHINGTON ELEVATOR CO INC	1082173	salt	Edit		01/19/2015	02/04/2015	02/04/2015			192.75	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 7	\$1,865.74
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	27674	PRM 106 bed mat	Edit		01/13/2015	02/04/2015	02/04/2015			107.95	
326 - DECKER AUTO PARTS INC	27294	non-chlorine clean	Edit		01/09/2015	02/04/2015	02/04/2015			37.08	
326 - DECKER AUTO PARTS INC	27579	wash solvent	Edit		01/13/2015	02/04/2015	02/04/2015			16.14	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	\$161.17
Account 928.000 - Whispering Woods Utilities											
1158 - SHELBY TWP DPW	334135200 1214	WWP Cft Sta	Edit		12/04/2014	02/04/2015	12/31/2014			61.25	
									Account 928.000 - Whispering Woods Utilities Totals	Invoice Transactions 1	\$61.25
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 52	\$5,649.00
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
1816 - MCKENNA ASSOCIATES INC	21453 1	PROJECT NO 21453	Edit		01/06/2015	02/04/2015	02/04/2015			375.00	
1816 - MCKENNA ASSOCIATES INC	21454	ONLINE SURVEY PROJECT NO 21454	Edit		01/06/2015	02/04/2015	02/04/2015			725.00	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 2	\$1,100.00
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	424 1503	CDBG PUBLIC HEARING	Edit		01/14/2015	02/04/2015	02/04/2015			52.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	\$52.50
									Department 800 - Planning Totals	Invoice Transactions 3	\$1,152.50



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5034270562	Additional Copy Room Copier Images	Edit		01/20/2015	02/04/2015	02/04/2015			84.33	
14580 - OSCAR W LARSON CO	73253	12/25/14-1/24/15 gas pump nozzles	Edit		01/08/2015	02/04/2015	02/04/2015			153.77	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$238.10</u>
Account 830.002 - Beautification Committee											
4324 - TELLY'S GREENHOUSE	146918	20 Holiday Decor Hanging Baskets	Edit		01/16/2015	02/04/2015	12/31/2014			500.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 830.003 - Historical Committee											
12983 - PETTY CASH - HISTORICAL COMMITTEE	1082015	Petty Cash Reimbursement - 2014	Edit		01/08/2015	02/04/2015	12/31/2014			48.97	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$48.97</u>
Account 850.215 - Postage											
5600 - KENT COMMUNICATIONS INC	170980	Assessment Notice Processing	Edit		10/23/2014	02/04/2015	02/04/2015			10,615.00	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$10,615.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	466346	GASOLINE	Edit		01/05/2015	02/04/2015	02/04/2015			3,264.73	
1204 - SPENCER OIL COMPANY	466357	diesel	Edit		01/05/2015	02/04/2015	02/04/2015			1,006.60	
1204 - SPENCER OIL COMPANY	460147	diesel	Edit		01/13/2015	02/04/2015	02/04/2015			713.12	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$4,984.45</u>
Account 955.000 - Other Expenses											
15346 - CHERRY CREEK	82814	MUNICIPAL MEETING	Edit		08/28/2014	02/04/2015	12/31/2014			708.48	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$708.48</u>
									Department 900 - Other Functions Totals	Invoice Transactions 9	<u>\$17,095.00</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay-Bldg											
15916 - INTERSTATE SECURITY INC	8636359	Alarm panel keypad installed in dispatch	Edit		01/07/2015	02/04/2015	12/31/2014			450.00	
									Account 975.000 - Capital Outlay-Bldg Totals	Invoice Transactions 1	<u>\$450.00</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$450.00</u>
									Fund 101 - General Fund Totals	Invoice Transactions 179	<u>\$103,331.79</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
19216 - ALL PRO EXERCISE INC	77478	PREVENTIVE MAINTENANCE ON CARDIO EQUIPMENT STATION 2	Edit		12/11/2014	02/04/2015	12/31/2014			75.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
19216 - ALL PRO EXERCISE INC	77479	REPLACE BATTERY ON ELLIPTICAL MACHINE STATION 2	Edit		12/15/2014	02/04/2015	12/31/2014			94.00	
19216 - ALL PRO EXERCISE INC	77428	PREVENTIVE MAINTENANCE - EXERCISE EQUIPMENT: STATION 3	Edit		12/11/2014	02/04/2015	12/31/2014			75.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	187811	FIRE PATTERN CERTIFICATION SEMINAR (DS)	Edit		01/15/2015	02/04/2015	02/04/2015			295.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	\$539.00
Account 719.600 - Pre Employment Physical/Med Exam											
5593 - HENRY FORD MACOMB	8312014	Employment Physicals August 2014	Edit		08/31/2014	02/04/2015	12/31/2014			616.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	\$616.00
Account 726.000 - Operating Supplies											
23849 - FABRITEC CLEANERS INC	3015	DRY CLEANING	Edit		12/29/2014	02/04/2015	12/31/2014			9.00	
23849 - FABRITEC CLEANERS INC	3065	DRY CLEANING	Edit		01/09/2015	02/04/2015	02/04/2015			9.00	
23849 - FABRITEC CLEANERS INC	3047	DRY CLEANING	Edit		01/05/2015	02/04/2015	02/04/2015			5.95	
23849 - FABRITEC CLEANERS INC	3093	DRY CLEANING	Edit		01/14/2015	02/04/2015	02/04/2015			5.95	
23849 - FABRITEC CLEANERS INC	3089	DRY CLEANING	Edit		01/13/2015	02/04/2015	02/04/2015			9.00	
8365 - GREAT LAKES ACE	63	SUPPLIES FOR INCIDENT COMMAND BOARD	Edit		01/16/2015	02/04/2015	02/04/2015			21.21	
11476 - J&J ACE HARDWARE	1 23988	SUPPLIES	Edit		01/14/2015	02/04/2015	02/04/2015			3.32	
584 - K-MART	010215 002 76611	STATION SUPPLIES	Edit		01/02/2015	02/04/2015	02/04/2015			42.93	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28885	TRAFFIC SIGNAL MAINTENANCE - DECEMBER 2014	Edit		01/13/2015	02/04/2015	12/31/2014			40.36	
5928 - NYE UNIFORM	490011	UNIFORM - COAT/PANT/HAT/TIE (MR)	Edit		01/12/2015	02/04/2015	02/04/2015			441.50	
7368 - PRIME OFFICE INNOVATIONS	37068A	COPY MACHINE SUPPLIES	Edit		01/06/2015	02/04/2015	02/04/2015			53.00	
7368 - PRIME OFFICE INNOVATIONS	25896	COPIER MAINTENANCE - 12/10/14 - 1/12/15	Edit		01/14/2015	02/04/2015	02/04/2015			33.07	
8852 - JOSEPH D RAUCHFLEISH	10615JR	REIMBURSE FOOD FOR OUTSIDE AGENCIES INC #109 ON 1/6/15	Edit		01/06/2015	02/04/2015	02/04/2015			43.36	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	64869	STATION SUPPLIES	Edit		01/09/2015	02/04/2015	02/04/2015			14.56	
		STATION 1									
22612 - VALLEY CITY LINEN	27877930	STATION 4 LINENS	Edit		01/12/2015	02/04/2015	02/04/2015			46.05	
22612 - VALLEY CITY LINEN	27877925	40 HOUR LINENS	Edit		01/12/2015	02/04/2015	02/04/2015			13.99	
22612 - VALLEY CITY LINEN	27877924	STATION 1 LINENS	Edit		01/12/2015	02/04/2015	02/04/2015			52.01	
22612 - VALLEY CITY LINEN	27877923	STATION 3 LINENS	Edit		01/12/2015	02/04/2015	02/04/2015			22.26	
22612 - VALLEY CITY LINEN	27877922	STATION 2 LINENS	Edit		01/12/2015	02/04/2015	02/04/2015			35.13	
22612 - VALLEY CITY LINEN	27882704	STATION 3 LINENS	Edit		01/19/2015	02/04/2015	02/04/2015			36.45	
22612 - VALLEY CITY LINEN	27882711	STATION 4 LINENS	Edit		01/19/2015	02/04/2015	02/04/2015			48.91	
22612 - VALLEY CITY LINEN	27882706	40 HOUR LINENS	Edit		01/19/2015	02/04/2015	02/04/2015			20.49	
22612 - VALLEY CITY LINEN	27882705	STATION 1 LINENS	Edit		01/19/2015	02/04/2015	02/04/2015			54.21	
22612 - VALLEY CITY LINEN	27882703	STATION 2 LINENS	Edit		01/19/2015	02/04/2015	02/04/2015			24.58	
1397 - WEINGARTZ SUPPLY CO INC	10000945	SPARK PLUG FOR RESCUE SAW STATION 2	Edit		01/09/2015	02/04/2015	02/04/2015			2.91	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	\$1,089.20
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2005081	MEDICAL SUPPLIES	Edit		01/09/2015	02/04/2015	02/04/2015			108.80	
24749 - PHILIPS HEALTH CARE	928972536	MEDICAL SUPPLIES	Edit		01/06/2015	02/04/2015	02/04/2015			290.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	124255	MEDICAL SUPPLIES	Edit		11/19/2014	02/04/2015	12/31/2014			696.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	\$1,095.75
Account 770.000 - Emergency Preparedness Exp											
19062 - TELVENT DTN LLC	4499223	QUARTERLY WEATHER ALERT (ACCT 0503166) 2/1/15 - 4/30/15	Edit		01/09/2015	02/04/2015	02/04/2015			1,068.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	\$1,068.00
Account 802.500 - Auditor/Consulting Fees											
22437 - HUNTINGTON NATIONAL BANK	A09711358411 0908	P & F Pension Bond Agent Fee - 2015	Edit		12/18/2014	02/04/2015	02/04/2015			240.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	\$240.00
Account 804.600 - Network Support											
24351 - A T & T	MI0R387LSB12 14	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) DEC 2014	Edit		01/18/2015	02/04/2015	12/31/2014			3.57	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3.57
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73408	FIRE DEPARTMENT MATTERS	Edit		12/01/2014	02/04/2015	12/31/2014			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$27.50



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73711	Labor Litigation Re: Nightengale December 2014	Edit		01/01/2015	02/04/2015	12/31/2014			3,107.52	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$3,107.52</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42396	REPLACED 3 IDLER PULLEYS A-6 (#37)	Edit		12/31/2014	02/04/2015	12/31/2014			554.55	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42393	REPAIR PRIMING VALVE LEAK: T-1 (#46)	Edit		12/31/2014	02/04/2015	12/31/2014			292.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42482	REPLACED TRANSDUCER E-6 (#30)	Edit		01/15/2015	02/04/2015	02/04/2015			367.50	
17757 - BELLE TIRE DISTRIBUTORS, INC	25569569	BATTERY: F-39	Edit		01/13/2015	02/04/2015	02/04/2015			160.00	
326 - DECKER AUTO PARTS INC	27758	WIPER BLADES (F-38)	Edit		01/14/2015	02/04/2015	02/04/2015			19.98	
1025 - DON'S TIRE SERVICE INC	70976	SERVICE CALL FOR TIRE A-2 (#41)	Edit		01/13/2015	02/04/2015	02/04/2015			145.00	
1025 - DON'S TIRE SERVICE INC	70985	CHANGE TIRE A-2 (#41)	Edit		01/15/2015	02/04/2015	02/04/2015			35.00	
3046 - O'REILLY AUTO PARTS	3321 493711	SPARK PLUGS FOR VEHICLES	Edit		01/09/2015	02/04/2015	02/04/2015			12.85	
3046 - O'REILLY AUTO PARTS	3321 493712	CREDIT RETURN (SEE INV #3321-493711)	Edit		01/09/2015	02/04/2015	02/04/2015			(1.99)	
3046 - O'REILLY AUTO PARTS	3365 431237	WIPER BLADES E-4 (#47)	Edit		01/08/2015	02/04/2015	02/04/2015			13.86	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$1,598.75</u>
Account 930.100 - Building Maintenance											
6 - ABC WAREHOUSE	A43 j8635	REPLACE DISHWASHER STATION 2	Edit		12/31/2014	02/04/2015	12/31/2014			297.00	
21513 - CGL CORPORATION	2258512	MOTOR SIMULATOR TESTER FOR FURNACES AT STATION 1	Edit		01/12/2015	02/04/2015	02/04/2015			113.00	
15228 - HOME DEPOT CREDIT SERVICES	5122992	SINK REPAIR - STATION 3	Edit		01/19/2015	02/04/2015	02/04/2015			21.61	
6349 - RADIANT ENERGY SYSTEMS INC	58303	IGNITION MODULE KIT FOR HEATER AT STA 2 APPARATUS ROOM	Edit		01/12/2015	02/04/2015	02/04/2015			169.23	
4544 - SAFETY KING INC	47219	DUCT CLEANING - STATION 3	Edit		01/12/2015	02/04/2015	02/04/2015			1,250.00	
7857 - STONE'S ACE HARDWARE	64814	TIMER FOR WOMEN'S RESTROOM STATION 4	Edit		01/06/2015	02/04/2015	02/04/2015			17.99	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00919358002	IGNITOR / GASKET ASSY FOR FURNACES AT STATION 4	Edit		01/12/2015	02/04/2015	02/04/2015			54.50	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$1,923.33</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4082529	ALCOHOL FOR PORACOUNT MACHINE (FIT TESTING)	Edit		12/11/2014	02/04/2015	12/31/2014			100.00	
2002 - TIME EMERGENCY EQUIPMENT INC	110331 IN	BATTERIES FOR THERMAL IMAGING CAMERA	Edit		10/28/2014	02/04/2015	12/31/2014			791.46	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$891.46</u>
									Department 340 - Fire Department Totals	Invoice Transactions 57	<u>\$12,200.08</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 57	<u>\$12,200.08</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
23057 - PUBLIC AGENCY TRAINING COUNCIL	187359	ADVANCED POLICE TRAINING	Edit		01/08/2015	02/04/2015	02/04/2015			1,390.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,390.00</u>
Account 719.600 - Pre Employment Physical/Med Exam											
5593 - HENRY FORD MACOMB	8312014	Employment Physicals August 2014	Edit		08/31/2014	02/04/2015	12/31/2014			108.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$108.00</u>
Account 726.000 - Operating Supplies											
12799 - MARIAN CARMIGNANI	1182015	SWEARING IN	Edit		01/18/2015	02/04/2015	02/04/2015			32.37	
5158 - HENDERSON GLASS	545553	GLASS	Edit		01/20/2015	02/04/2015	02/04/2015			40.00	
22713 - LIFELOC TECHNOLOGIES INC	191244IN	BREATHALYZERS MOUTH PIECES	Edit		01/07/2015	02/04/2015	02/04/2015			132.00	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	5341005	EMERGENCY BLANKETS	Edit		12/05/2014	02/04/2015	12/31/2014			538.09	
26159 - PURIFIED WATER TO GO	16323	WATER	Edit		01/16/2015	02/04/2015	02/04/2015			34.65	
26159 - PURIFIED WATER TO GO	16378	WATER	Edit		01/23/2015	02/04/2015	02/04/2015			34.65	
10860 - SHELBY TWP POLICE	102914	SWEARING IN CEREMONY	Edit		10/29/2014	02/04/2015	12/31/2014			9.50	
10860 - SHELBY TWP POLICE	11262014	LIGHTS	Edit		11/26/2014	02/04/2015	12/31/2014			13.45	
10860 - SHELBY TWP POLICE	12122014	CUPS	Edit		12/12/2014	02/04/2015	12/31/2014			10.45	
10860 - SHELBY TWP POLICE	1082015	CUPS	Edit		01/08/2015	02/04/2015	02/04/2015			10.45	
10860 - SHELBY TWP POLICE	1192015	SWEARING IN	Edit		01/19/2015	02/04/2015	02/04/2015			14.97	
10860 - SHELBY TWP POLICE	1222015	CARDS	Edit		01/22/2015	02/04/2015	02/04/2015			17.50	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	64877	BUILDING SUPPLIES	Edit		01/09/2015	02/04/2015	02/04/2015			5.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 13	\$894.05
Account 727.000 - Office Supply & Printing											
5780 - PEG-MASTER BUSINESS FORMS INC	1510015	ABAN STICKERS	Edit		01/10/2015	02/04/2015	02/04/2015			306.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$306.00
Account 728.000 - Membership Dues & Conference											
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	2015 RS	2015 Membership/Dues-RS	Edit		01/28/2015	02/04/2015	02/04/2015			40.00	
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	1152015	MEMBERSHIP DUES	Edit		01/15/2015	02/04/2015	02/04/2015			15.00	
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	1232015	MEMBERSHIP DUES	Edit		01/23/2015	02/04/2015	02/04/2015			30.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	\$85.00
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	300083	JANITORIAL SUPPLIES	Edit		01/13/2015	02/04/2015	02/04/2015			258.35	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$258.35
Account 730.100 - Repairs & Maint											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	232213492	COPIER MAINTENANCE 10/31-12/31/14	Edit		12/31/2014	02/04/2015	12/31/2014			233.71	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	\$233.71
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	44390	SHREDDING	Edit		12/30/2014	02/04/2015	12/31/2014			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$50.00
Account 732.200 - Uniform & Cleaning Allow											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	STPD12814	EMBROIDERY -RM	Edit		12/03/2014	02/04/2015	12/31/2014			35.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	\$35.00
Account 732.500 - Replacement Vests											
10811 - C M P DISTRIBUTORS INC	42822	VESTS JA,AJ, CK	Edit		12/17/2014	02/04/2015	12/31/2014			2,433.75	
10811 - C M P DISTRIBUTORS INC	42387	REPLACEMENT VEST-PB,JO	Edit		10/17/2014	02/04/2015	12/31/2014			1,659.75	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 2	\$4,093.50
Account 799.000 - Special Investigation											
7494 - CLINTON TOWNSHIP POLICE DEPT	1222015	SPECIAL INVESTIGATIONS	Edit		01/22/2015	02/04/2015	12/31/2014			406.25	
									Account 799.000 - Special Investigation Totals	Invoice Transactions 1	\$406.25



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 802.500 - Auditor/Consulting Fees											
22437 - HUNTINGTON NATIONAL BANK	A097113584110908	P & F Pension Bond Agent Fee - 2015	Edit		12/18/2014	02/04/2015	02/04/2015			260.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$260.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73713	Police Labor December 2014	Edit		01/01/2015	02/04/2015	12/31/2014			12,149.34	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73712	Labor Litigation Re: Riebel December 2014	Edit		01/01/2015	02/04/2015	12/31/2014			1,101.27	
5554 - LISA M SUIDA	1142015	Mileage/ Parking Reimbursement for Riebel Settlement	Edit		01/14/2015	02/04/2015	02/04/2015			19.18	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 3	<u>\$13,269.79</u>
Account 850.500 - Postage & Handling											
5780 - PEG-MASTER BUSINESS FORMS INC	1510015	ABAN STICKERS	Edit		01/10/2015	02/04/2015	02/04/2015			14.70	
22327 - UPS	3894WX025	SHIPPING	Edit		01/10/2015	02/04/2015	02/04/2015			22.15	
22327 - UPS	3894WX035	SHIPPING	Edit		01/17/2015	02/04/2015	02/04/2015			50.49	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	<u>\$87.34</u>
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	3087613	PHONE 12/11/14-1/10/15	Edit		01/10/2015	02/04/2015	12/31/2014			1,142.58	
25346 - SPRINT	700128176042	DISPATCH CELL	Edit		01/15/2015	02/04/2015	12/31/2014			38.32	
16852 - VERIZON WIRELESS	9738305491	PD CELL PHONES12/5-1/4/15	Edit		01/04/2015	02/04/2015	12/31/2014			741.87	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 3	<u>\$1,922.77</u>
Account 860.200 - Auto Repair - Maint Exp											
21242 - CLASSIC TOUCH AUTO WASH	86	VEHICLE WASHES JULY - DECEMBER 2014	Edit		01/20/2015	02/04/2015	12/31/2014			66.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	17463	VEH 2 EQUIPMENT	Edit		01/09/2015	02/04/2015	02/04/2015			135.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	17470	VEHICLE EQUIPMENT	Edit		01/09/2015	02/04/2015	02/04/2015			30.00	
449 - GENTILE'S COLLISION INC	23600	VEH 16 REPAIRS	Edit		01/13/2015	02/04/2015	02/04/2015			919.20	
23838 - HEIDEBREICHT CHEVROLET	108946	VEHICLE EXPENSE	Edit		01/16/2015	02/04/2015	02/04/2015			190.36	
5467 - MGN WASHES LLC	139 2014	VEHICLE WASHES - 10/25/14 - 12/31/14	Edit		01/21/2015	02/04/2015	12/31/2014			261.00	
5467 - MGN WASHES LLC	139 2015	Car Washes 1/1-1/14/15	Edit		01/21/2015	02/04/2015	02/04/2015			111.00	
18462 - SHELBY TIRE & AUTO SERVICE	40914	VEH 43 MAINTENANCE	Edit		01/13/2015	02/04/2015	02/04/2015			647.96	
18462 - SHELBY TIRE & AUTO SERVICE	41490	VEH 32 MAINTENANCE	Edit		01/09/2015	02/04/2015	02/04/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	41503	VEH S2 MAINTENANCE	Edit		01/09/2015	02/04/2015	02/04/2015			514.83	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	41526	VEH 31 - MAINTENANCE	Edit		01/12/2015	02/04/2015	02/04/2015			158.19	
18462 - SHELBY TIRE & AUTO SERVICE	41532	VEH 5 MAINTENANCE	Edit		01/14/2015	02/04/2015	02/04/2015			301.59	
18462 - SHELBY TIRE & AUTO SERVICE	41554	VEH 46 MAINTENANCE	Edit		01/14/2015	02/04/2015	02/04/2015			186.55	
18462 - SHELBY TIRE & AUTO SERVICE	41556	VEH 26 MAINTENANCE	Edit		01/14/2015	02/04/2015	02/04/2015			168.29	
18462 - SHELBY TIRE & AUTO SERVICE	41559	VEH 7 MAINTENANCE	Edit		01/15/2015	02/04/2015	02/04/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	41570	VEH 10 MAINTENANCE	Edit		01/16/2015	02/04/2015	02/04/2015			54.70	
18462 - SHELBY TIRE & AUTO SERVICE	41580	VEH 12 - MAINTENANCE	Edit		01/21/2015	02/04/2015	02/04/2015			208.65	
18462 - SHELBY TIRE & AUTO SERVICE	41585	VEH 5 MAINTENANCE	Edit		01/21/2015	02/04/2015	02/04/2015			216.64	
4138 - SIMBOL AUTO GLASS	WO 32824	CAR 10 REPAIR	Edit		01/15/2015	02/04/2015	02/04/2015			30.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	25543	VEH 16 GRAPHICS REPAIR	Edit		01/20/2015	02/04/2015	02/04/2015			80.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 20	\$4,312.81
Account 860.207 - auto repair exp - ins reimbur											
449 - GENTILE'S COLLISION INC	23591	VEH 41 REPAIRS	Edit		01/21/2015	02/04/2015	02/04/2015			7,058.39	
									Account 860.207 - auto repair exp - ins reimbur Totals	Invoice Transactions 1	\$7,058.39
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551434246	SEX OFFENDER REGISTRATION	Edit		01/14/2015	02/04/2015	02/04/2015			60.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	\$60.00
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	55282460	COMPUTER-RS	Edit		12/31/2014	02/04/2015	02/04/2015			1,008.20	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	\$1,008.20
Account 981.000 - Equip / Veh											
7101 - SLIM'S ALIGNMENT SERVICES INC	25245	VEH 9 GRAPHICS	Edit		12/10/2014	02/04/2015	12/31/2014			350.00	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 1	\$350.00
									Department 305 - Police Department Totals	Invoice Transactions 60	\$36,189.16
									Fund 207 - Police Fund Totals	Invoice Transactions 60	\$36,189.16
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4557640	ADVANCED POLICE TRAINING	Edit		01/16/2015	02/04/2015	02/04/2015			325.00	
6896 - OAKLAND COMMUNITY COLLEGE	97558	ADVANCED POLICE TRAINING	Edit		01/12/2015	02/04/2015	02/04/2015			720.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	\$1,045.00
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	\$1,045.00
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	\$1,045.00



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Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
25883 - A T & T GLOBAL SERVICES INC	MI681938	DISPATCH MAINTENANCE 1/16-4/15/15	Edit		01/02/2015	02/04/2015	02/04/2015			2,298.75	
20740 - OAKLAND COUNTY	CLM0006261	CLEMIS FEES 1/1-3/2015	Edit		12/31/2014	02/04/2015	02/04/2015			13,969.00	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2	<u>\$16,267.75</u>
Account 857.207 - 911 Comm-Training											
5202 - 911 TRAINING INSTITUTE	767	ADVANCED COMM-TECH TRAINING	Edit		01/22/2015	02/04/2015	02/04/2015			458.00	
15993 - POWERPHONE INC	5853	ADVANCED COMM-TECH TRAINING	Edit		01/19/2015	02/04/2015	02/04/2015			1,045.00	
									Account 857.207 - 911 Comm-Training Totals	Invoice Transactions 2	<u>\$1,503.00</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 4	<u>\$17,770.75</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 4	<u>\$17,770.75</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
10319 - HERMAN C CAMPBELL	1122015	JUDICIAL SERVICES 01/12/15 AND 01/14/15	Edit		01/14/2015	02/04/2015	02/04/2015			359.14	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	<u>\$359.14</u>
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	1162015A	JURY SUPPLIES	Edit		01/15/2015	02/04/2015	02/04/2015			50.05	
12454 - 41 A DISTRICT COURT	1162015B	JURY SUPPLIES	Edit		01/15/2015	02/04/2015	12/31/2014			68.08	
8825 - JOSEPH AZAR	040	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.50	
8826 - DANIEL BARRY	042	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.90	
8827 - SHERONDE BATTLE	044	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			37.30	
8828 - CHERYL BAZZETTA	045	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			33.70	
8829 - DAWN BOBOLA	046	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.90	
8830 - MARC DERIEMAKER	008	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.10	
8831 - SHANE ESKEW	048	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.90	
8832 - AGA GOJCAJ	049	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			36.10	
8833 - RANDALL HOLZBACH	051	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.50	
8834 - MARLISSA HOPMAN	052	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.50	
8835 - JAMES HORAK	053	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			35.30	
8836 - LAURA KEESLER	002	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			36.10	
8837 - JORDAN KOCILLARI	055	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			35.70	
8838 - TERRY KOSMAS	056	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.50	
8839 - MICHAEL MALONE	058	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			37.30	
8841 - JAMIE ROSE	063	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			35.70	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
8842 - LYNN SCANLIN	064	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			33.70	
8844 - DARYL SMITH	067	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			33.30	
8845 - RAYMOND VILLALUZ	069	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			34.90	
8851 - AMY WILKEWICZ	070	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			33.30	
8846 - EMILY ZUZGA	071	JURY JAN 2015	Edit		01/13/2015	02/04/2015	02/04/2015			36.50	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 23	<u>\$853.83</u>
Account 725.502 - Atty Fees											
7944 - SHERMAN MARK ABDO	10515	PUBLIC DEFENDER 01/05/15	Edit		01/07/2015	02/04/2015	02/04/2015			350.00	
4483 - JOEL ALEXANDER BERNIER	10815	PUBLIC DEFENDER 01/08/15 14-1735-OT 14-1635-OM	Edit		01/08/2015	02/04/2015	02/04/2015			150.00	
4483 - JOEL ALEXANDER BERNIER	10515	PUBLIC DEFENDER 01/05/15 12-658-SD	Edit		01/08/2015	02/04/2015	02/04/2015			50.00	
8437 - JENNA BOMMARITO	11215	PUBLIC DEFENDER 01/13/2015 14-1763- SM	Edit		01/13/2015	02/04/2015	02/04/2015			100.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	112414	PUBLIC DEFENDER 11/24/14 14-1740-SD	Edit		01/09/2015	02/04/2015	12/31/2014			100.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	112414A	PUBLIC DEFENDER 01/08/15 14-1740-SD	Edit		01/09/2015	02/04/2015	02/04/2015			75.00	
3929 - BRIAN MICHAEL LONGMAN	11415	PUBLIC DEFENDER 1/14/15	Edit		01/14/2015	02/04/2015	02/04/2015			100.00	
4658 - MALKIEWICZ & ASSOCIATES PC	121114	PUBLIC DEFENDER 12/11/14 14-1960-OT	Edit		01/05/2015	02/04/2015	12/31/2014			100.00	
4658 - MALKIEWICZ & ASSOCIATES PC	11415	PUBLIC DEFENDER 1/14/15	Edit		01/16/2015	02/04/2015	02/04/2015			100.00	
6191 - MITROVSKI & ASSOCIATES, PLLC	80714	PUBLIC DEFENDER AUG-DEC 2014	Edit		01/08/2015	02/04/2015	12/31/2014			825.00	
4663 - MOORE PENNA PLLC	11415	PUBLIC DEFENDER 1/14/15	Edit		01/16/2015	02/04/2015	02/04/2015			75.00	
4663 - MOORE PENNA PLLC	10815	PUBLIC DEFENDER 1/8/15	Edit		01/16/2015	02/04/2015	02/04/2015			350.00	
18243 - JENNIFER L SCHMIDT	11415A	PUBLIC DEFENDER 1/14/15	Edit		01/14/2015	02/04/2015	02/04/2015			100.00	
18243 - JENNIFER L SCHMIDT	11415B	PUBLIC DEFENDER 1/14/15	Edit		01/14/2015	02/04/2015	02/04/2015			100.00	
4484 - WALTON & SCALLY	11215	PUBLIC DEFENDER 1/12/15	Edit		01/13/2015	02/04/2015	02/04/2015			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 15	<u>\$2,925.00</u>
Account 727.000 - Office Supply & Printing											
1274 - TARGET	277549	FORMS	Edit		01/14/2015	02/04/2015	02/04/2015			102.11	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supply & Printing											
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	478103 IN	CERTIFIED MAILERS	Edit		01/08/2015	02/04/2015	02/04/2015			226.46	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$328.57</u>
Account 728.000 - Membership Dues & Conference											
25315 - MACOMB COUNTY DISTRICT JUDGES' ASSOCIATION	2015	MCDJA DPS 2015 DUES	Edit		01/16/2015	02/04/2015	02/04/2015			150.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354137397	FLOOR MAT RENTAL	Edit		01/21/2015	02/04/2015	02/04/2015			76.24	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$76.24</u>
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8636360	SECURITY MAINTENANCE	Edit		01/07/2015	02/04/2015	12/31/2014			97.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$97.00</u>
Account 732.200 - Uniform & Cleaning Allow											
12454 - 41 A DISTRICT COURT	1162015	MRO ROBE CLEANING	Edit		12/30/2014	02/04/2015	12/31/2014			12.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	122914	RECORDING SERVICES	Edit		01/05/2015	02/04/2015	12/31/2014			100.00	
2620 - MICHELE A STABILE	122914A	RECORDING SERVICES	Edit		01/05/2015	02/04/2015	02/04/2015			100.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 2	<u>\$200.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	11999	INTERPRETER	Edit		01/08/2015	02/04/2015	02/04/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11990	INTERPRETER	Edit		01/08/2015	02/04/2015	02/04/2015			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11978	INTERPRETER 1/5/15	Edit		01/08/2015	02/04/2015	02/04/2015			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	12034	INTERPRETER 1/12/15	Edit		01/14/2015	02/04/2015	02/04/2015			285.00	
22072 - MARIA GIALDI	4941	INTERPRETER	Edit		01/10/2015	02/04/2015	02/04/2015			120.00	
22072 - MARIA GIALDI	4943	INTERPRETER 1/13/15	Edit		01/13/2015	02/04/2015	02/04/2015			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 6	<u>\$1,135.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1412483346	12/01/14 - 12/31/14	Edit		12/31/2014	02/04/2015	12/31/2014			150.00	
6566 - THOMSON REUTERS WEST	831078988	BOOKS MI CT RULES	Edit		01/04/2015	02/04/2015	12/31/2014			169.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$319.00</u>



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Fund 290 - 41 A District Court										
							Department 136 - 41 A District Court Totals	Invoice Transactions 55		<u>\$6,455.78</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions 55		<u>\$6,455.78</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 80	24 MILE ROAD	Edit		01/20/2015	02/04/2015	02/04/2015			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 77	ROAD COMPLAINTS	Edit		01/20/2015	02/04/2015	02/04/2015			210.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913861	Van Dyke from 24 to 25 Mile ROW Costs	Edit		10/17/2014	02/04/2015	12/31/2014			45.73
							Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3		<u>\$570.73</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 76	SIDEWALK COMMITTEE	Edit		01/20/2015	02/04/2015	02/04/2015			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	2015 82	SIDEWALK MAINTENANCE PROGRAM	Edit		01/20/2015	02/04/2015	02/04/2015			9,420.00
							Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1		<u>\$9,420.00</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5		<u>\$10,148.23</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5		<u>\$10,148.23</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
25456 - ASTI ENVIRONMENTAL	25740	DPW-SERVICES FOR MTG W/DEQ RE FLOOD IN WHISP HILLS	Edit		12/12/2014	02/04/2015	12/31/2014			398.12
							Account 985.805 - Other Lake Improvements Totals	Invoice Transactions 1		<u>\$398.12</u>
							Department 888 - Lake Improvements Totals	Invoice Transactions 1		<u>\$398.12</u>
							Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions 1		<u>\$398.12</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructurg Comm										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 24	DDA 24 MILE ROAD	Edit		01/06/2015	02/04/2015	02/04/2015			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 25	DDA MASTER PLAN	Edit		01/06/2015	02/04/2015	02/04/2015			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1735	DDA MASTER PLAN	Edit		12/16/2014	02/04/2015	12/31/2014			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1737	DDA 24 MILE ROAD	Edit		12/16/2014	02/04/2015	12/31/2014			105.00
8732 - LSL PLANNING INC	591 2014F 12	Shelby Town Center 10/20-12/21/14	Edit		12/31/2014	02/04/2015	12/31/2014			7,429.42



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Fund 494 - Downtown Development Fund											
Department 904 - Downtown Dev Authority											
Account 801.002 - Economic Restructurg Comm											
8732 - LSL PLANNING INC	591 2014F10	Shelby Town Center 9/22-10/19/14	Edit		10/31/2014	02/04/2015	12/31/2014			7,151.75	
									Account 801.002 - Economic Restructurg Comm Totals	Invoice Transactions 6	<u>\$15,946.17</u>
Account 801.003 - Design Committee											
1158 - SHELBY TWP DPW	215148100 1214	DDA IRRIGATION	Edit		01/06/2015	02/04/2015	12/31/2014			3.48	
									Account 801.003 - Design Committee Totals	Invoice Transactions 1	<u>\$3.48</u>
									Department 904 - Downtown Dev Authority Totals	Invoice Transactions 7	<u>\$15,949.65</u>
									Fund 494 - Downtown Development Fund Totals	Invoice Transactions 7	<u>\$15,949.65</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 972.200 - Capital Improvements											
3766 - MACOMB COUNTY SOIL EROSION	12615	SOIL EROSION AND SEDIMENT CONTROL PERMIT	Edit		01/26/2015	02/04/2015	02/04/2015			710.00	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 1	<u>\$710.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$710.00</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$710.00</u>
Fund 592 - Water and Sewer Fund											
Account 158.704 - CIP - WM – 25 Mile E of Briarwood											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 69	DPW-25 MILE WM REPLACENT; 14061	Edit		01/20/2015	02/04/2015	02/04/2015			1,050.00	
									Account 158.704 - CIP - WM – 25 Mile E of Briarwood Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1717C	REFUND - INCORRECT DESCR BY FK - SUNRISE DET CONDOS; 14081B	Edit		12/16/2014	02/04/2015	12/31/2014			(600.00)	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1717A	DPW-SUNRISE DET CONDOS - REVISED; 14081B	Edit		12/16/2014	02/04/2015	12/31/2014			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 62	DPW-RIVER BIRCH BEND; 12134B	Edit		01/20/2015	02/04/2015	02/04/2015			507.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 63	DPW-RIVER BIRCH BEND; 12134C	Edit		01/20/2015	02/04/2015	02/04/2015			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 64	DPW-MULBERRY MEADOWS; 13011K	Edit		01/20/2015	02/04/2015	02/04/2015			1,576.25	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 65	DPW-MIDTOWN PARK; 13034B	Edit		01/20/2015	02/04/2015	02/04/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 66	DPW-EMERALD CREEK II; 14002B	Edit		01/20/2015	02/04/2015	02/04/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 67	DPW-EMERALD CR II; 14002K	Edit		01/20/2015	02/04/2015	02/04/2015			282.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 68	DPW-LAKESIDE TOWNHOMES; 14055B	Edit		01/20/2015	02/04/2015	02/04/2015			1,198.61	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 70	DPW-PREMIERE TRAINING CTR; 14082B	Edit		01/20/2015	02/04/2015	02/04/2015			1,100.03	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 74	DPW-STONEBRIDGE; 10057B	Edit		01/20/2015	02/04/2015	02/04/2015			525.00	
22952 - REALISTIC BUILDERS INC	05 15206	DPW-PRESCOTT WOODS ENG REFUND (132-499)	Edit		04/06/2005	02/04/2015	02/04/2015			15,415.96	
6709 - TRILOGY FSC INVESTORS LLC	11 10737	REFUND OF REMAINING ENG FEES; 11076	Edit		12/06/2011	02/04/2015	02/04/2015			13,809.59	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 13	<u>\$35,030.44</u>
Account 277.000 - Payable for Customer Overpmts											
8822 - VERNON ADAMS	1088331 0115	REFUND DUE TO OVERPMT FOR 5135 LORIN	Edit		01/12/2015	02/04/2015	02/04/2015			68.56	
8824 - BECKY & RONALD ROEBER	1060524 0115	REFUND FROM OVERPMT FOR 3238 WESTMINISTER	Edit		01/12/2015	02/04/2015	02/04/2015			287.38	
8823 - CAROLYN SILVER	3345778 0115	REFUND FOR OVERPMT AT 8833 NANCY	Edit		01/09/2015	02/04/2015	02/04/2015			693.10	
8879 - ANTOINETTE WOJICHOWSKI	2237726 0115	DPW-REFUND FOR OVERPMT FOR 12404 VINEWOOD CT	Edit		01/20/2015	02/04/2015	02/04/2015			58.20	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	<u>\$1,107.24</u>
Account 653.100 - Customer Install-Taps											
8874 - LUANNE CRAWFORD	15 25	DPW-REFUND FOR COPPER SIZE AT 4600 FELLA	Edit		01/02/2015	02/04/2015	02/04/2015			100.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	<u>\$100.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
5593 - HENRY FORD MACOMB	8312014	Employment Physicals August 2014	Edit		08/31/2014	02/04/2015	12/31/2014			29.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$29.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
19449 - CONTRACTORS CLOTHING CO	7290774	Uniform Order Ee # 10588	Edit		01/06/2015	02/04/2015	02/04/2015			11.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$11.25</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7289033	Uniform Order Ee # 11046	Edit		01/06/2015	02/04/2015	12/31/2014			250.45	
19449 - CONTRACTORS CLOTHING CO	7289150	Uniform Order Ee # 10757	Edit		01/15/2015	02/04/2015	12/31/2014			89.99	
19449 - CONTRACTORS CLOTHING CO	7291041	Uniform Order Ee # 11046	Edit		01/09/2015	02/04/2015	12/31/2014			85.24	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$425.68</u>
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	582656	DPW-SLEEVES; BRASS CONNECTOR; METER PIT	Edit		01/14/2015	02/04/2015	02/04/2015			7.23	
8534 - MID-STATES BOLT & SCREW CO	30474148	DPW-GATEWELL BOLTS	Edit		01/09/2015	02/04/2015	02/04/2015			63.21	
6957 - POLAR ICE COMPANY	69027	DPW-16# DRY ICE	Edit		01/15/2015	02/04/2015	02/04/2015			20.00	
6957 - POLAR ICE COMPANY	69034	DPW-16# DRY ICE	Edit		01/19/2015	02/04/2015	02/04/2015			20.00	
9662 - SHELBY UNDERGROUND INC	101	REPAIR LEAK-55875 NICHOLAS	Edit		01/16/2015	02/04/2015	02/04/2015			1,040.00	
9662 - SHELBY UNDERGROUND INC	102	WATERMAIN REPAIR - DURHAM	Edit		01/16/2015	02/04/2015	02/04/2015			915.00	
1179 - SLC METER LLC	241389	DPW-CURB STOPS; CORP STOPS, WIRE, HYDRANT PARTS	Edit		12/23/2014	02/04/2015	12/31/2014			5,946.12	
1179 - SLC METER LLC	241462	DPW-BRASS SADDLES	Edit		01/06/2015	02/04/2015	02/04/2015			244.12	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 8	<u>\$8,255.68</u>
Account 730.300 - Equip Maint & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	350817	DPW-REBUILD KIT FOR BLOWER 103	Edit		01/15/2015	02/04/2015	02/04/2015			9.89	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$9.89</u>
Account 730.900 - Equip Veh O&M											
6234 - THE NEW CHUCKS TRANSMISSION OF SHELBY TWP	14341	DPW-TRANSMISSION REPAIR; W-17	Edit		01/05/2015	02/04/2015	02/04/2015			1,880.00	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	<u>\$1,880.00</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2014 214	VARIOUS TAPS (23)	Edit		12/23/2014	02/04/2015	12/31/2014			11,170.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$11,170.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 734.000 - Repairs & Maint Hydrants											
8534 - MID-STATES BOLT & SCREW CO	30474139	DPW-HYDRANT BOLT	Edit		01/09/2015	02/04/2015	02/04/2015			66.81	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	\$66.81
Account 736.000 - Maint Material & Supplies											
20071 - AIRGAS USA LLC	9923640758	DPW-CYLINDER RENTALS	Edit		11/30/2014	02/04/2015	12/31/2014			75.80	
20071 - AIRGAS USA LLC	9924345939	DPW-CYLINDER RENTALS	Edit		12/31/2014	02/04/2015	12/31/2014			77.96	
11832 - HOME DEPOT	3145740	DPW-PROPANE 2PK	Edit		01/21/2015	02/04/2015	02/04/2015			6.25	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 3	\$160.01
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6310 2015	IWC-DECEMBER 2014	Edit		01/13/2015	02/04/2015	12/31/2014			28,272.60	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	\$28,272.60
									Department 591 - Supply and Transmission Totals	Invoice Transactions 21	\$50,280.92
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	99777399	DPW-JAN TREATMENT	Edit		01/20/2015	02/04/2015	02/04/2015			54.01	
1383 - WASHINGTON ELEVATOR CO INC	1 1078915	DPW- 50# ICE MELT/PELADOW	Edit		12/02/2014	02/04/2015	12/31/2014			646.25	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	\$700.26
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 75	DPW-WATER RELIABILITY STUDY; 12087	Edit		01/20/2015	02/04/2015	02/04/2015			3,740.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$3,740.00
Account 850.000 - Communications											
10241 - STERLING HEIGHTS POST OFFICE	P1 90 2015	DPW-FIRST CLASS PRESORT-PERMIT P1 #90	Edit		12/20/2014	02/04/2015	02/04/2015			220.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$220.00
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PA	PAGERS - 1/15/15 TO 2/14/15	Edit		01/15/2015	02/04/2015	02/04/2015			54.19	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$54.19
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0115	WATER CHARGES-11/30/14-12/31/14-DUNCAN	Edit		01/13/2015	02/04/2015	12/31/2014			569.00	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	\$569.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 955.000 - Other Expenses										
8101 - AMERICAN WATER	4000052174	BELLEVIEW LAB TESTS	Edit		01/07/2015	02/04/2015	12/31/2014			750.00
							Account 955.000 - Other Expenses Totals	Invoice Transactions 1		<u>750.00</u>
							Department 596 - Administrative and General Totals	Invoice Transactions 7		<u>\$6,033.45</u>
Department 597 - Non-Operating										
Account 997.108 - Paying Agent - DPW Bldg										
8681 - THE BANK OF NEW YORK MELLON TRUST CO	252 1838128	DPW- 2015 PAYING AGENT FEE	Edit		01/08/2015	02/04/2015	02/04/2015			750.00
							Account 997.108 - Paying Agent - DPW Bldg Totals	Invoice Transactions 1		<u>750.00</u>
							Department 597 - Non-Operating Totals	Invoice Transactions 1		<u>750.00</u>
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	28472	DPW-(2) HITCHES; W-10 & W-22	Edit		01/21/2015	02/04/2015	02/04/2015			9.98
326 - DECKER AUTO PARTS INC	28471	DPW-(2) PINTLE MOUNT/COMBO	Edit		01/21/2015	02/04/2015	02/04/2015			377.56
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 2		<u>\$387.54</u>
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	27906	DPW-LIGHTING; W-14; STOCK	Edit		01/15/2015	02/04/2015	02/04/2015			4.95
326 - DECKER AUTO PARTS INC	27453	DPW-TEAR DROP BEACON; W-22	Edit		01/12/2015	02/04/2015	02/04/2015			33.95
8873 - MID-WEST TRUCK ACCESSORIES INC	D 05 27799	DPW-(2) BEDLINERS; W22 & W10	Edit		01/14/2015	02/04/2015	02/04/2015			318.00
3987 - NBC TRUCK EQUIPMENT INC	220737	DPW-PARTS FOR NEW FORD PLOW TRUCKS	Edit		01/12/2015	02/04/2015	02/04/2015			241.08
7857 - STONE'S ACE HARDWARE	64924	DPW-LETTERING/NUMBERED; W10 & W22	Edit		01/13/2015	02/04/2015	02/04/2015			10.47
							Account 781.000 - Parts Totals	Invoice Transactions 5		<u>\$608.45</u>
							Department 661 - Motor Pool Totals	Invoice Transactions 7		<u>\$995.99</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 55		<u>\$95,348.04</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 730.000 - Equipment Svc & Maint										
14810 - NEW AGE ENTERTAINMENT INC	11249	Service and Main	Edit		01/02/2015	02/04/2015	02/04/2015			150.00
							Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1		<u>\$150.00</u>
Account 801.000 - Contract Labor										
8723 - DANIEL M NIEWOLAK	1211501	Contract Labor	Edit		01/21/2015	02/04/2015	02/04/2015			250.00
							Account 801.000 - Contract Labor Totals	Invoice Transactions 1		<u>\$250.00</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 850.000 - Communications											
24351 - A T & T	586 9970148	Phone Bill	Edit		01/01/2015	02/04/2015	02/04/2015			78.10	
	0115										
24351 - A T & T	3716956202	T1 Line	Edit		01/10/2015	02/04/2015	02/04/2015			432.57	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$510.67</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015	Internet	Edit		01/14/2015	02/04/2015	02/04/2015			112.40	
	0115										
25801 - COMCAST	346175019 115	Cable TV	Edit		01/07/2015	02/04/2015	02/04/2015			355.26	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$467.66</u>
Account 980.600 - Govt Acc Equip & Const.											
15228 - HOME DEPOT CREDIT SERVICES	7030184	Construction material	Edit		01/07/2015	02/04/2015	02/04/2015			31.12	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$31.12</u>
									Department 598 - Cable TV Totals	Invoice Transactions 7	<u>\$1,409.45</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 7	<u>\$1,409.45</u>
Fund 692 - Equipment Replacement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	8576	MinuteTraq Monthly Subscription	Edit		01/01/2015	02/04/2015	02/04/2015			750.00	
8340 - ACCELA INC 774375	8324	MinuteTraq Monthly Subscription	Edit		12/01/2014	02/04/2015	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>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2	<u>\$1,500.00</u>
Fund 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
11717 - CYNTHIA & JOHN CAMPO	14 95550	Return Christmas Tree Sales Bond	Edit		10/14/2014	02/04/2015	02/04/2015			300.00	
7760 - PARKER PLANTATIONS	14 110996	Return Christmas Tree Sales Bond	Edit		12/04/2014	02/04/2015	02/04/2015			300.00	
									Account 255.000 - Deposit from Customers Totals	Invoice Transactions 2	<u>\$600.00</u>
Account 255.371 - Bldg Performance Bonds											
8443 - 50935 VAN DYKE LLC	14 72983	50935 VAN DYKE - BLDG BOND	Edit		08/11/2014	02/04/2015	02/04/2015			462.50	
8443 - 50935 VAN DYKE LLC	14 91057	50935 VAN DYKE - BLDG BOND	Edit		09/26/2014	02/04/2015	02/04/2015			5,000.00	
19882 - AVER SIGN COMPANY	14 105312	46555 VAN DYKE - BLDG BOND	Edit		11/17/2014	02/04/2015	02/04/2015			50.00	
7039 - RUSHIT BHIMANI	13 50584	4907 GREEN - BLDG BOND	Edit		06/05/2013	02/04/2015	02/04/2015			50.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6592 - KIRK BIGELOW	12 111981	52711 FAYETTE - BLDG BOND	Edit		12/18/2012	02/04/2015	02/04/2015			100.00
6245 - TIM BORDAS	12 71491	56151 KEN CHARLES - BLDG BOND	Edit		08/22/2012	02/04/2015	02/04/2015			1,127.50
8174 - CONTRACTING SOLUTIONS LLC	14 37144	46747 HAYES - BLDG BOND	Edit		04/17/2014	02/04/2015	02/04/2015			50.00
5541 - CURB APPEAL CONCEPTS INC	14 1353	55055 SHELBY - BLDG BOND	Edit		01/07/2014	02/04/2015	02/04/2015			200.00
3991 - ENCORE BUILDING INC	12 110070	55248 TIMBERS EDGE - BLDG BOND	Edit		12/12/2012	02/04/2015	02/04/2015			1,460.00
3991 - ENCORE BUILDING INC	12 59001	55248 TIMBERS EDGE - BLDG BOND	Edit		07/10/2012	02/04/2015	02/04/2015			1,040.00
2011 - KATHLEEN & MICHAEL FAZZALARE	14 95751	4775 25 MILE - BLDG BOND	Edit		10/15/2014	02/04/2015	02/04/2015			85.00
21021 - GUY CON BUILDING CORP	13 90482	53632 APPLEWOOD - BLDG BOND	Edit		10/01/2013	02/04/2015	02/04/2015			100.00
8064 - HANDELSMAN INC	14 30802	14105 HALL- BLDG BOND	Edit		03/26/2014	02/04/2015	02/04/2015			825.00
8040 - KERBY'S KONEY ISLAND	14 90254	56728 VAN DYKE - BLDG BOND	Edit		09/24/2014	02/04/2015	02/04/2015			342.50
17260 - KYLE BUILDERS INC	14 79110	55545 WHITNEY - BLDG BOND	Edit		08/26/2014	02/04/2015	02/04/2015			200.00
5260 - NINO HOMES BUILDING COMPANY LLC	13 85549	6324 GLENBROOKE - BLDG BOND	Edit		09/13/2013	02/04/2015	02/04/2015			1,252.50
16219 - OLYMPIA HOMES INC	13 102972	6175 WINDEMERE - BLDG BOND	Edit		11/05/2013	02/04/2015	02/04/2015			3,535.00
8876 - JOHN SCHUESSLER	14 45028	8503 HEDGEWAY - BLDG BOND	Edit		05/16/2014	02/04/2015	02/04/2015			50.00
4503 - SHELBY WOODS CONSTRUCTION	14 108107	6559 SCOTLAND - BLDG BOND	Edit		11/25/2014	02/04/2015	02/04/2015			50.00
7517 - SIGN & ENGRAVING II INC	13 96401	15164 COMMERCIAL - BLDG BOND	Edit		10/16/2013	02/04/2015	02/04/2015			50.00
5897 - SIGN TREK LLC	14 116695	48330 VAN DYKE - BLDG BOND	Edit		12/22/2014	02/04/2015	02/04/2015			50.00
5897 - SIGN TREK LLC	14 35806	46575 HAYES - BLDG BOND	Edit		04/15/2014	02/04/2015	02/04/2015			50.00
2168 - SIGNS & ENGRAVING II INC	14 78867	45629 HAYES - BLDG BOND	Edit		08/25/2014	02/04/2015	02/04/2015			50.00
8855 - JOSE / MARIA SORIANO	14 109961	52041 VAN DYKE - BLDG BOND	Edit		12/02/2014	02/04/2015	02/04/2015			25.00
7406 - LINDA TUCKER-ANTON	13 82291	8581 LINDAMAR - BLDG BOND	Edit		09/09/2013	02/04/2015	02/04/2015			200.00
3983 - V & G BUILDING CO LLC	13 77701	11428 LANGSLEY - BLDG BOND	Edit		08/28/2013	02/04/2015	02/04/2015			1,287.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
2236 - MIKE WALLI	08 17582	45845 HAYES - BLDG BOND	Edit		09/16/2008	02/04/2015	02/04/2015			50.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 27	<u>\$17,742.50</u>
Account 270.738 - Library Donations - Material										
16542 - MIDWEST TAPE	92472240	BLU RAY	Edit		01/05/2015	02/04/2015	12/31/2014			29.99
							Account 270.738 - Library Donations - Material Totals		Invoice Transactions 1	<u>\$29.99</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 30	<u>\$18,372.49</u>
Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	S51748	STREET LIGHT REPAIRS	Edit		12/12/2014	02/04/2015	12/31/2014			1,750.00
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$1,750.00</u>
							Fund 899809 - BuckinghamForest Street Lighting Totals		Invoice Transactions 1	<u>\$1,750.00</u>
							Grand Totals		Invoice Transactions 466	<u>\$322,578.54</u>

* = Prior Fiscal Year Activity