



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/04/15 - 03/04/15

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 123.000 - PREPAID EXP											
13217 - A & B ALARM SYSTEMS INC	86587	PRM 3/1-2/29/16	Edit		02/10/2015	03/04/2015	03/04/2015			39.90	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	\$39.90
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 163	P&Z LAKESIDE TOWNHOMES ADDRESSING	Edit		02/17/2015	03/04/2015	03/04/2015			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 167	P&Z CRYSTAL PINES SITE PLAN	Edit		02/17/2015	03/04/2015	03/04/2015			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 168	P&Z MITCH FOSTER-AUTO PALLETS	Edit		02/17/2015	03/04/2015	03/04/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 169	P&Z SHELBY POINTE VILLAGE	Edit		02/17/2015	03/04/2015	03/04/2015			445.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 170	P&Z PENNA DEV SITE PLAN	Edit		02/17/2015	03/04/2015	03/04/2015			718.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 5	\$1,595.50
Account 675.771 - Trips - SC											
8943 - SHIRLEY BRATTEN	223704 03	Refund, Sr Ctr Holland Tulip Fest Trip, Shirley & Tim	Edit		02/10/2015	03/04/2015	03/04/2015			45.00	
8265 - DONNA PHINNEY	123770 12 feb15	Refund, Sr Ctr Greektown Casino Trip	Edit		02/18/2015	03/04/2015	03/04/2015			18.00	
8942 - NANCY SCHWAN	123771 07	Refund, Sr Ctr Oregon Coast Trip	Edit		02/17/2015	03/04/2015	03/04/2015			243.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 3	\$306.00
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 175	DRAINAGE COMPLAINTS	Edit		02/17/2015	03/04/2015	03/04/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 176	GIS COORDINATION	Edit		02/17/2015	03/04/2015	03/04/2015			2,940.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 177	23 MILE ATHLETIC FIELDS	Edit		02/17/2015	03/04/2015	03/04/2015			202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 181	CISMA MEETING	Edit		02/17/2015	03/04/2015	03/04/2015			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	\$3,667.50
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	467 1507	Ordinance 270	Edit		02/11/2015	03/04/2015	03/04/2015			382.81	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	\$382.81
									Department 101 - Legislative Totals	Invoice Transactions 5	\$4,050.31
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			62.49	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$62.49
									Department 171 - Supervisor Totals	Invoice Transactions 1	\$62.49



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
14373 - ELECTION SYSTEMS & SOFTWARE	9065352	Onsite Support	Edit		11/30/2014	03/04/2015	12/31/2014			2,125.00
1979 - MC&E INC / ELECTION SOURCE	44353M	M100 Testing, test decks, AutoMark testing	Edit		02/19/2015	03/04/2015	03/04/2015			7,395.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$9,520.00</u>
							Department 191 - Elections Totals		Invoice Transactions 2	<u>\$9,520.00</u>
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			265.47
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$265.47</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,375.00</u>
							Department 201 - Finance Totals		Invoice Transactions 2	<u>\$3,640.47</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4130	Nature Ctr critter food	Edit		02/09/2015	03/04/2015	03/04/2015			15.73
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$15.73</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			102.84
26031 - CDW GOVERNMENT INC	SJ18359	Nature Ctr printer	Edit		02/04/2015	03/04/2015	03/04/2015			108.18
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$211.02</u>
Account 807.208 - Program/Speakers										
21127 - NATURALIST ENDEAVORS	3082015	Nature Ctr event entertainment	Edit		01/19/2015	03/04/2015	03/04/2015			365.00
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 1	<u>\$365.00</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
15228 - HOME DEPOT CREDIT SERVICES	3033310	Nature Ctr exhaust fan	Edit		02/10/2015	03/04/2015	03/04/2015			26.90
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 1	<u>\$26.90</u>
							Department 208 - Nature Center Totals		Invoice Transactions 5	<u>\$618.65</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			321.94
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$321.94</u>
							Department 209 - Assessing Totals		Invoice Transactions 1	<u>\$321.94</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73952	Monthly Legal Retainer	Edit		02/11/2015	03/04/2015	03/04/2015			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
8457 - OLSON BZDOK & HOWARD PC	6023 00M 6	ORDINANCE ADOPTION AND AMENDMENTS	Edit		02/13/2015	03/04/2015	03/04/2015			7,515.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73945	January Legal Fees	Edit		02/11/2015	03/04/2015	03/04/2015			82.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$7,597.75</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73934	District Court Labor January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			1,738.25	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,738.25</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73935	General Labor January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			1,350.64	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$1,350.64</u>
Account 955.000 - Other Expenses											
8457 - OLSON BZDOK & HOWARD PC	6023 00M 6	ORDINANCE ADOPTION AND AMENDMENTS	Edit		02/13/2015	03/04/2015	03/04/2015			27.60	
5553 - AVERY RICHARDSON	2172015	Mileage Reimbursement for FOIA 11FEB06	Edit		02/17/2015	03/04/2015	03/04/2015			7.59	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$35.19</u>
									Department 210 - Legal Totals	Invoice Transactions 7	<u>\$26,555.16</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			279.51	
16214 - OFFICE EXPRESS	161292 0	Clerk's Office envelopes	Edit		02/17/2015	03/04/2015	03/04/2015			125.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$404.51</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$404.51</u>
Department 226 - Human Resource											
Account 719.000 - Employment Exam											
827 - MICHIGAN MUNICIPAL LEAGUE	11493	Election Coordinator Advertisement	Edit		02/12/2015	03/04/2015	03/04/2015			109.40	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$109.40</u>



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			66.13	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$66.13
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	2202015	Express Workout 2/10/15 - 2/19/2015	Edit		02/20/2015	03/04/2015	03/04/2015			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	\$80.00
									Department 226 - Human Resource Totals	Invoice Transactions 3	\$255.53
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			135.76	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$135.76
Account 803.000 - Computer Svc Fees											
5862 - MI STAR COMMUNICATION	2469	Inspect, remove cryptowall 3.0 virus, backup systems	Edit		02/24/2015	03/04/2015	03/04/2015			200.00	
									Account 803.000 - Computer Svc Fees Totals	Invoice Transactions 1	\$200.00
									Department 253 - Treasurer Totals	Invoice Transactions 2	\$335.76
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			136.69	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$136.69
Account 760.000 - Inspection Exp & Supply											
21616 - INTERNATIONAL CODE COUNCIL INC	INV0528183	2012 IBC CODE COMMENTARY SET	Edit		02/10/2015	03/04/2015	03/04/2015			200.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	\$200.00
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 172	54767 WOODCREEK - ENG REVIEW	Edit		02/17/2015	03/04/2015	03/04/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 173	55692 FRANCIS - ENG REVIEW	Edit		02/17/2015	03/04/2015	03/04/2015			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 2	\$160.00
									Department 371 - Protective Inspection Totals	Invoice Transactions 4	\$496.69
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28993	TRAFFIC SIGNAL MAINTENANCE	Edit		02/10/2015	03/04/2015	03/04/2015			63.21	



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29016	SALT	Edit		02/10/2015	03/04/2015	03/04/2015			3,835.92	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 2	<u>\$3,899.13</u>
Account 967.525 - Sidewalk Snow Removal											
8258 - EXCEL LANDSCAPING LLC	70934	51921 VAN DYKE - SNOW REMOVAL	Edit		02/09/2015	03/04/2015	03/04/2015			119.00	
8258 - EXCEL LANDSCAPING LLC	70935	53960 VAN DYKE - SNOW REMOVAL	Edit		02/09/2015	03/04/2015	03/04/2015			108.00	
8258 - EXCEL LANDSCAPING LLC	70945	14688 SPARROW - SNOW REMOVAL	Edit		02/12/2015	03/04/2015	03/04/2015			69.00	
8258 - EXCEL LANDSCAPING LLC	70946	13555 23 MILE - SNOW REMOVAL	Edit		02/12/2015	03/04/2015	03/04/2015			304.50	
									Account 967.525 - Sidewalk Snow Removal Totals	Invoice Transactions 4	<u>\$600.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$4,499.63</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
8724 - CREATIVE LIBRARY SALES	141576	Adult Non Fiction Print Books	Edit		01/15/2015	03/04/2015	03/04/2015			57.90	
6566 - THOMSON REUTERS WEST	831280862	Adult Non Fiction Print Books	Edit		02/04/2015	03/04/2015	03/04/2015			200.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 2	<u>\$258.40</u>
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	54474229	Adult Fiction Print Books	Edit		02/04/2015	03/04/2015	03/04/2015			95.21	
13279 - CENGAGE LEARNING	54474768	Adult Fiction Print Books	Edit		02/04/2015	03/04/2015	03/04/2015			154.44	
13279 - CENGAGE LEARNING	54475364	Adult Fiction Print Books	Edit		02/04/2015	03/04/2015	03/04/2015			144.69	
6685 - INGRAM LIBRARY SERVICES	83593100	Adult Fiction Print Books	Edit		01/30/2015	03/04/2015	03/04/2015			123.87	
6685 - INGRAM LIBRARY SERVICES	83728234	Adult Fiction Print Books	Edit		02/05/2015	03/04/2015	03/04/2015			4.95	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$523.16</u>
Account 726.506 - Juvenile-YA Fiction Print books											
7825 - MIKES COMICS AND GAMES	615	Juvenile-YA Fiction Print books	Edit		02/11/2015	03/04/2015	03/04/2015			28.75	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 1	<u>\$28.75</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.507 - Juvenile books on CD, Playaway											
3063 - RECORDED BOOKS INC	75076415	Juvenile books on CD, Playaway	Edit		02/04/2015	03/04/2015	03/04/2015			264.60	
									Account 726.507 - Juvenile books on CD, Playaway Totals	Invoice Transactions 1	<u>\$264.60</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			589.79	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$589.79</u>
Account 750.000 - Equip Maint Cost											
7368 - PRIME OFFICE INNOVATIONS	26104	COPIER MAINTENANCE	Edit		02/06/2015	03/04/2015	03/04/2015			99.80	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$99.80</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	300681	Collection SVC Exp	Edit		02/01/2015	03/04/2015	03/04/2015			71.60	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$71.60</u>
									Department 738 - Library Totals	Invoice Transactions 12	<u>\$1,836.10</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citiz Op											
15293 - GORDON FOOD SERVICE INC	852121342	Senior Center Supplies	Edit		02/09/2015	03/04/2015	03/04/2015			281.93	
15228 - HOME DEPOT CREDIT SERVICES	2033446	Senior Ctr epoxy for music stand	Edit		02/11/2015	03/04/2015	03/04/2015			5.97	
7857 - STONE'S ACE HARDWARE	65569	LL helmet cleaning supplies; Sr Ctr piano hardware	Edit		02/17/2015	03/04/2015	03/04/2015			1.80	
									Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 3	<u>\$289.70</u>
Account 790.771 - Trips - SC											
14108 - MACOMB COUNTY HISTORICAL SOCIETY	21915	Crocker House Trip 3-11-15	Edit		02/19/2015	03/04/2015	03/04/2015			375.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 790.775 - Parties / Dance-Seniors											
15346 - CHERRY CREEK	E05912	Christmas Party 12-11-14	Edit		02/10/2015	03/04/2015	12/31/2014			2,951.60	
3066 - PETTY CASH - SENIOR CENTER	3415srctrpc01	Dealer Discount Crafts - Raffle Tickets	Edit		02/11/2015	03/04/2015	03/04/2015			16.47	
3066 - PETTY CASH - SENIOR CENTER	3415srctrpc02	Debby's Dollar - February events	Edit		02/10/2015	03/04/2015	03/04/2015			25.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$2,993.07</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	30273	SMART & vehicle supplies	Edit		02/09/2015	03/04/2015	03/04/2015			64.02	



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 860.200 - Auto Repair - Maint Exp										
15228 - HOME DEPOT CREDIT SERVICES	580263	SMART bus supplies; electrical meter	Edit		02/13/2015	03/04/2015	03/04/2015			51.77
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 2	<u>\$115.79</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 9	<u>\$3,773.56</u>
Department 788 - Rec Programs -										
Account 840.014 - Adult Softball										
24261 - BURKE'S SPORT HAVEN INC	CTS2615	baseballs	Edit		02/06/2015	03/04/2015	03/04/2015			281.94
							Account 840.014 - Adult Softball Totals		Invoice Transactions 1	<u>\$281.94</u>
Account 840.025 - Easter Scramble/Brunch										
15293 - GORDON FOOD SERVICE INC	852121655	Easter Scramble candy	Edit		02/19/2015	03/04/2015	03/04/2015			327.97
584 - K-MART	6 5670 0092	Easter Scramble Candy	Edit		02/17/2015	03/04/2015	03/04/2015			168.19
							Account 840.025 - Easter Scramble/Brunch Totals		Invoice Transactions 2	<u>\$496.16</u>
Account 840.086 - Valentine Dance										
15346 - CHERRY CREEK	EO5762	Dad-Daughter Dance final payment	Edit		02/12/2015	03/04/2015	03/04/2015			2,892.99
8820 - PARTY PARADISE	2122015 1	Shelby Twp Dad-Dau Dance centerpiece for 2 -12-15	Edit		02/12/2015	03/04/2015	03/04/2015			11.99
							Account 840.086 - Valentine Dance Totals		Invoice Transactions 2	<u>\$2,904.98</u>
Account 840.103 - Special Recreation										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0304201501	Spec Rec Bball Tournament, Special Olympics, JY	Edit		02/11/2015	03/04/2015	03/04/2015			25.00
							Account 840.103 - Special Recreation Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 840.701 - PRM Basketball Expense										
1459 - BEAN BROS TROPHY & AWARD CO	21202 15	Basketball 1/2 grade trophies	Edit		02/12/2015	03/04/2015	03/04/2015			400.00
1459 - BEAN BROS TROPHY & AWARD CO	21201 15	Basketball 5/6 grade trophies	Edit		02/12/2015	03/04/2015	03/04/2015			31.56
							Account 840.701 - PRM Basketball Expense Totals		Invoice Transactions 2	<u>\$431.56</u>
Account 840.702 - Little League expense										
24261 - BURKE'S SPORT HAVEN INC	CTS2615	baseballs	Edit		02/06/2015	03/04/2015	03/04/2015			1,229.70
24261 - BURKE'S SPORT HAVEN INC	CTS21715	LL 10 catchers helmets & 30 mesh bags	Edit		02/17/2015	03/04/2015	03/04/2015			844.70
2572 - LITTLE LEAGUE BASEBALL INC	237406 2015	Charter Fee 00237406, 2015 MI Dist 6	Edit		02/19/2015	03/04/2015	03/04/2015			680.00
2572 - LITTLE LEAGUE BASEBALL INC	237405 2015	Charter Fee 00237405, 2015 MI Dist 6	Edit		02/19/2015	03/04/2015	03/04/2015			2,174.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
7857 - STONE'S ACE HARDWARE	65569	LL helmet cleaning supplies; Sr Ctr piano hardware	Edit		02/17/2015	03/04/2015	03/04/2015			12.98
							Account 840.702 - Little League expense Totals		Invoice Transactions 5	<u>\$4,941.38</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 13	<u>\$9,081.02</u>
Department 789 - Parks Recreation Maintenance										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7290767	Uniform Order Ee # 80504	Edit		02/03/2015	03/04/2015	03/04/2015			277.20
							Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$277.20</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			108.27
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$108.27</u>
Account 733.000 - Custodial Supplies										
7001 - COLMAN-WOLF SUPPLY COMPANY	44724	rubber gloves for Parks, PRM	Edit		02/13/2015	03/04/2015	03/04/2015			242.00
							Account 733.000 - Custodial Supplies Totals		Invoice Transactions 1	<u>\$242.00</u>
Account 735.500 - Signs										
7857 - STONE'S ACE HARDWARE	65421	hardware for PD Chief prkg sign	Edit		02/09/2015	03/04/2015	03/04/2015			1.20
							Account 735.500 - Signs Totals		Invoice Transactions 1	<u>\$1.20</u>
Account 741.000 - Mun Bldg Maintenance										
7857 - STONE'S ACE HARDWARE	65356	supplies	Edit		02/04/2015	03/04/2015	03/04/2015			5.52
7857 - STONE'S ACE HARDWARE	65514	caulk, hardware	Edit		02/13/2015	03/04/2015	03/04/2015			14.73
16550 - UNLIMITED RECYCLING INC	99 4232	ballast and lamp recycling	Edit		01/29/2015	03/04/2015	03/04/2015			371.74
							Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 3	<u>\$391.99</u>
Account 742.000 - Park Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	5033947	MSP ceiling hatch door	Edit		02/18/2015	03/04/2015	03/04/2015			41.19
21519 - TRACTOR SUPPLY COMPANY	313354	supplies	Edit		02/11/2015	03/04/2015	03/04/2015			51.92
							Account 742.000 - Park Maintenance Totals		Invoice Transactions 2	<u>\$93.11</u>
Account 747.000 - Bldg Maint - Maint Bldg										
15228 - HOME DEPOT CREDIT SERVICES	2590105	smoke detector PRM	Edit		02/11/2015	03/04/2015	03/04/2015			24.97
16550 - UNLIMITED RECYCLING INC	99 4232	ballast and lamp recycling	Edit		01/29/2015	03/04/2015	03/04/2015			185.88
							Account 747.000 - Bldg Maint - Maint Bldg Totals		Invoice Transactions 2	<u>\$210.85</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 748.000 - Comm Center Maint - Disco											
16550 - UNLIMITED RECYCLING INC	99 4232	ballast and lamp recycling	Edit		01/29/2015	03/04/2015	03/04/2015			185.88	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 1	<u>185.88</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	30331	PRM 61 snow plow	Edit		02/09/2015	03/04/2015	03/04/2015			15.95	
326 - DECKER AUTO PARTS INC	30535	Snow plow rpr parts; PRM 16 rpr parts	Edit		02/11/2015	03/04/2015	03/04/2015			188.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	357578	chainsaw rope	Edit		02/13/2015	03/04/2015	03/04/2015			6.07	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	358406	2-chainsaw chains	Edit		02/19/2015	03/04/2015	03/04/2015			28.43	
15228 - HOME DEPOT CREDIT SERVICES	1564274	wire brush	Edit		02/12/2015	03/04/2015	03/04/2015			16.97	
15228 - HOME DEPOT CREDIT SERVICES	1590132	trailer rpr parts	Edit		02/12/2015	03/04/2015	03/04/2015			73.47	
80 - MICHIGAN CAT	PD4916915	PRM 23	Edit		02/04/2015	03/04/2015	03/04/2015			65.78	
12096 - TIRE WHOLESALERS COMPANY INC	100286	PRM 30	Edit		02/09/2015	03/04/2015	03/04/2015			148.00	
21519 - TRACTOR SUPPLY COMPANY	313354	supplies	Edit		02/11/2015	03/04/2015	03/04/2015			50.99	
21519 - TRACTOR SUPPLY COMPANY	313653	PRM 39 oil	Edit		02/13/2015	03/04/2015	03/04/2015			24.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 10	<u>\$619.59</u>
Account 750.100 - Facility Tools Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	580263	SMART bus supplies; electrical meter	Edit		02/13/2015	03/04/2015	03/04/2015			36.47	
15228 - HOME DEPOT CREDIT SERVICES	3033321	lube, degreaser	Edit		02/10/2015	03/04/2015	03/04/2015			28.21	
									Account 750.100 - Facility Tools Maintenance Totals	Invoice Transactions 2	<u>\$64.68</u>
Account 751.000 - Grounds Maint											
1383 - WASHINGTON ELEVATOR CO INC	1083989	salt	Edit		02/10/2015	03/04/2015	03/04/2015			295.50	
1383 - WASHINGTON ELEVATOR CO INC	1084142	salt	Edit		02/11/2015	03/04/2015	03/04/2015			646.25	
1383 - WASHINGTON ELEVATOR CO INC	1084915	salt	Edit		02/19/2015	03/04/2015	03/04/2015			276.75	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 3	<u>\$1,218.50</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	30273	SMART & vehicle supplies	Edit		02/09/2015	03/04/2015	03/04/2015			34.04	
326 - DECKER AUTO PARTS INC	30535	Snow plow rpr parts; PRM 16 rpr parts	Edit		02/11/2015	03/04/2015	03/04/2015			37.01	
326 - DECKER AUTO PARTS INC	30814	PRM 19 oil/filter	Edit		02/13/2015	03/04/2015	03/04/2015			16.50	
326 - DECKER AUTO PARTS INC	30665	PRM 19 supplies	Edit		02/12/2015	03/04/2015	03/04/2015			75.55	
4612 - KELLER'S AUTOMOTIVE	24045	PRM 90 OLF	Edit		01/26/2015	03/04/2015	03/04/2015			27.95	
4612 - KELLER'S AUTOMOTIVE	24029	PRM 61 rpr	Edit		01/21/2015	03/04/2015	03/04/2015			232.35	
9159 - MIKE'S PUMP SERVICE INC	78664	car wash soap	Edit		02/06/2015	03/04/2015	03/04/2015			48.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair - Maint Exp											
21519 - TRACTOR SUPPLY COMPANY	313354	supplies	Edit		02/11/2015	03/04/2015	03/04/2015			41.15	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 8	\$512.55
Account 924.000 - Main Bldg Utilities											
13217 - A & B ALARM SYSTEMS INC	86587	PRM 3/1-2/29/16	Edit		02/10/2015	03/04/2015	03/04/2015			199.50	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	\$199.50
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 36	\$4,125.32
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			83.77	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$83.77
Account 805.000 - Planning Consultant fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 171	P&Z 2015 CIP MEETING	Edit		02/17/2015	03/04/2015	03/04/2015			262.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	\$262.50
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	403 1506	ZONING ORD TEXT AMENDMENTS	Edit		02/04/2015	03/04/2015	03/04/2015			96.25	
2754 - MPC AWARDS	51588	P&Z NAME PLATE	Edit		02/10/2015	03/04/2015	03/04/2015			5.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	\$101.25
									Department 800 - Planning Totals	Invoice Transactions 4	\$447.52
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			250.39	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$250.39
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 008A	Priorities, DC Move, Financial Model, P&F Pension Assistance	Edit		02/05/2015	03/04/2015	12/31/2014			487.50	
3966 - MUNICIPAL ANALYTICS LLC	15 008B	CIP Assistance	Edit		02/05/2015	03/04/2015	03/04/2015			568.00	
3467 - NYHART	108747	GASB 45 Valuation	Edit		12/31/2014	03/04/2015	12/31/2014			3,500.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 3	\$4,555.50
Account 830.002 - Beautification Committee											
17693 - ARBOR DAY FOUNDATION	2192015	Membership Dues- Arbor Day Foundation 2/15-5/16	Edit		02/19/2015	03/04/2015	03/04/2015			50.00	
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	2015BCSEM	BCSEM Membership 2015 Annual Dues	Edit		02/19/2015	03/04/2015	03/04/2015			20.00	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183306	Replenish petty Cash-BC Award Refreshments-Welcome sign flowers	Edit		02/10/2015	03/04/2015	03/04/2015			36.04	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 3	<u>\$106.04</u>
Account 830.003 - Historical Committee											
8270 - VICTORIA HILL	12282014	Reimbursement - cemetery project supplies	Edit		12/28/2015	03/04/2015	12/31/2014			43.01	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$43.01</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
2326 - MARSHA LIVERMORE	MJL 011415	Latch Box for Recycling Committee	Edit		01/15/2015	03/04/2015	03/04/2015			8.42	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$8.42</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	466581	GASOLINE	Edit		02/03/2015	03/04/2015	03/04/2015			3,176.93	
1204 - SPENCER OIL COMPANY	466865	GASOLINE	Edit		02/10/2015	03/04/2015	03/04/2015			4,481.95	
1204 - SPENCER OIL COMPANY	466588	diesel	Edit		02/03/2015	03/04/2015	03/04/2015			2,696.47	
1204 - SPENCER OIL COMPANY	466875	diesel	Edit		02/10/2015	03/04/2015	03/04/2015			1,367.25	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,722.60</u>
Account 950.500 - Equip Rental											
1007 - PITNEY BOWES INC	7209505 MR15	mailing machine lease 12/30/14-3/30/15	Edit		03/13/2015	03/04/2015	03/04/2015			594.54	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
Account 955.000 - Other Expenses											
15346 - CHERRY CREEK	E05969	Shelby Township Economic Development event 2/4/15	Edit		02/20/2015	03/04/2015	03/04/2015			312.48	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$312.48</u>
									Department 900 - Other Functions Totals	Invoice Transactions 15	<u>\$17,592.98</u>
Department 902 - Capital Outlay											
Account 984.253 - Equip Purchase - Treasurer											
6723 - HEWLETT-PACKARD COMPANY	55487310	Treasurer's computer, monitor	Edit		02/10/2015	03/04/2015	03/04/2015			986.20	
6723 - HEWLETT-PACKARD COMPANY	55465174	Display port to VGA Adapter	Edit		02/04/2015	03/04/2015	03/04/2015			18.00	
									Account 984.253 - Equip Purchase - Treasurer Totals	Invoice Transactions 2	<u>\$1,004.20</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$1,004.20</u>
									Fund 101 - General Fund Totals	Invoice Transactions 140	<u>\$90,563.24</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5682 - CHANNING BETE COMPANY INC	52913172	TRAINING SUPPLIES	Edit		02/05/2015	03/04/2015	03/04/2015			432.73	
2608 - MACOMB COMMUNITY COLLEGE	4571266	COMPANY OFFICER I AND II 1/26/15 - 3/19/15 (CW)	Edit		02/11/2015	03/04/2015	03/04/2015			250.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$682.73</u>
Account 719.600 - Pre Employment Physical/Med Exam											
5593 - HENRY FORD MACOMB	1232015	FFM New Hire Physicals June 2014 Ee # 40009-40013	Edit		01/23/2015	03/04/2015	12/31/2014			2,295.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 1	<u>\$2,295.00</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			249.49	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42604	FIRE HOSE PLUG	Edit		02/03/2015	03/04/2015	03/04/2015			42.71	
23849 - FABRITEC CLEANERS INC	3180	DRY CLEANING	Edit		02/03/2015	03/04/2015	03/04/2015			5.95	
23849 - FABRITEC CLEANERS INC	3207	DRY CLEANING	Edit		02/09/2015	03/04/2015	03/04/2015			9.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	356386	ENGINE OIL MIX STATION 3	Edit		02/06/2015	03/04/2015	03/04/2015			9.99	
11476 - J&J ACE HARDWARE	1 24136	STATION 2 SUPPLIES	Edit		02/10/2015	03/04/2015	03/04/2015			4.74	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29000	TRAFFIC SIGNAL MAINTENANCE - JAN 2015	Edit		02/10/2015	03/04/2015	03/04/2015			40.36	
8957 - MAJIK GRAPHICS INC	13109	CHANGE NUMBERS ON E-6 (#30) TO E-3	Edit		01/27/2015	03/04/2015	03/04/2015			275.00	
7368 - PRIME OFFICE INNOVATIONS	26149	COPIER MAINTENANCE 1/13/15 - 2/10/15	Edit		02/13/2015	03/04/2015	03/04/2015			29.78	
22612 - VALLEY CITY LINEN	27897823	40 HOUR LINENS	Edit		02/09/2015	03/04/2015	03/04/2015			13.99	
22612 - VALLEY CITY LINEN	27897822	STATION 1 LINENS	Edit		02/09/2015	03/04/2015	03/04/2015			55.13	
22612 - VALLEY CITY LINEN	27897820	STATION 2 LINENS	Edit		02/09/2015	03/04/2015	03/04/2015			37.10	
22612 - VALLEY CITY LINEN	27897821	STATION 3 LINENS	Edit		02/09/2015	03/04/2015	03/04/2015			24.28	
22612 - VALLEY CITY LINEN	27897828	STATION 4 LINENS	Edit		02/09/2015	03/04/2015	03/04/2015			36.45	
22612 - VALLEY CITY LINEN	27902480	STATION 4 LINENS	Edit		02/16/2015	03/04/2015	03/04/2015			53.41	
22612 - VALLEY CITY LINEN	27902475	40 HOUR LINENS	Edit		02/16/2015	03/04/2015	03/04/2015			20.49	
22612 - VALLEY CITY LINEN	27902473	STATION 3 LINENS	Edit		02/16/2015	03/04/2015	03/04/2015			35.53	
22612 - VALLEY CITY LINEN	27902474	STATION 1 LINENS	Edit		02/16/2015	03/04/2015	03/04/2015			68.81	
22612 - VALLEY CITY LINEN	27902472	STATION 2 LINENS	Edit		02/16/2015	03/04/2015	03/04/2015			23.21	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$1,035.42</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	2063230	MEDICAL SUPPLIES	Edit		02/11/2015	03/04/2015	03/04/2015			84.00	
1446 - J & B MEDICAL SUPPLY INC	2054489	MEDICAL SUPPLIES	Edit		02/06/2015	03/04/2015	03/04/2015			178.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$262.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
22304 - MED-TECH RESOURCE LLC	39965	SURVIVOR LED FLASHLIGHTS	Edit		02/13/2015	03/04/2015	03/04/2015			671.76	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	<u>671.76</u>
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 008A	Priorities, DC Move, Financial Model, P&F Pension Assistance	Edit		02/05/2015	03/04/2015	12/31/2014			65.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>65.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN12345	AP ANTENNA & AIRLINK MODEM F-42	Edit		02/12/2015	03/04/2015	03/04/2015			1,006.10	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>4,381.10</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73949	FIRE DEPARTMENT MATTERS	Edit		02/11/2015	03/04/2015	03/04/2015			110.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>110.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73936	Labor Litigation Re: Nightengale January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			1,852.53	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>1,852.53</u>
Account 851.000 - Communications Radio											
3746 - ADVANCED LIGHTING & SOUND INC	7195	RADIO REPAIR STATION 1	Edit		02/12/2015	03/04/2015	03/04/2015			144.99	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>144.99</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9740069588	FIRE MODEMS	Edit		02/06/2015	03/04/2015	03/04/2015			419.93	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>419.93</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42586	REPAIR ELECTRIC SIREN & DOOR LATCH A-3 (#39)	Edit		01/30/2015	03/04/2015	03/04/2015			128.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42555	PREVENTIVE MAINTENANCE U-4 (#35)	Edit		01/28/2015	03/04/2015	03/04/2015			418.91	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42560	REPAIR WORK TO E-1 (#43)	Edit		01/28/2015	03/04/2015	03/04/2015			570.56	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42471	REPAIRED TAIL PIPE EXTENSION E-4 (#47)	Edit		01/13/2015	03/04/2015	03/04/2015			127.50	



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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	42585	REPAIR WORK TO E-3 (#30)	Edit		01/30/2015	03/04/2015	03/04/2015			1,157.20	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42590	REPAIR WORK TO E-2 (#34)	Edit		01/30/2015	03/04/2015	12/31/2014			2,729.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	17578	REPLACED TAILLIGHT FLASHER U-4 (#35)	Edit		02/04/2015	03/04/2015	03/04/2015			168.80	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3237	MAINTENANCE ON AMBULANCE COTS	Edit		02/06/2015	03/04/2015	03/04/2015			1,169.84	
3046 - O'REILLY AUTO PARTS	3365 430152	BULBS: A-5 (#36)	Edit		12/30/2014	03/04/2015	12/31/2014			4.74	
3046 - O'REILLY AUTO PARTS	3365 432712	WIPER BLADES: E-4 (#47)	Edit		01/19/2015	03/04/2015	03/04/2015			17.58	
3046 - O'REILLY AUTO PARTS	3365 435839	WIPER BLADES: A-5 (#36); MINI BULB: A-4 (#44); ANTIFREEZE	Edit		02/16/2015	03/04/2015	03/04/2015			123.84	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 11	<u>\$6,617.32</u>
Account 930.100 - Building Maintenance											
8678 - MCKERNAN INC	1214204A	REPAIR SE DOOR STATION 2	Edit		01/29/2015	03/04/2015	12/31/2014			265.00	
8678 - MCKERNAN INC	115158	REPAIR DOOR #7 STATION 1	Edit		01/29/2015	03/04/2015	03/04/2015			1,165.00	
8678 - MCKERNAN INC	1214196	REPAIR SW & NW BACK DOORS STATION 3	Edit		01/29/2015	03/04/2015	03/04/2015			525.00	
8678 - MCKERNAN INC	1214204B	Repair SE Door Station 2	Edit		01/29/2015	03/04/2015	03/04/2015			165.00	
8678 - MCKERNAN INC	115158w	REPAIR DOOR #7 STATION 1	Edit		02/02/2015	03/04/2015	03/04/2015			450.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00986734 001	DORM FURNANCE PART: STATION 4	Edit		02/16/2015	03/04/2015	03/04/2015			10.02	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00981362 001	RADIANT HEATERS IN APPARATUS ROOM: STATION 1	Edit		02/10/2015	03/04/2015	03/04/2015			52.79	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$2,632.81</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
17166 - GREAT LAKES DIVECENTER INC	58547	REPAIR VIKING DRY SUIT (CS)	Edit		02/09/2015	03/04/2015	03/04/2015			397.96	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 1	<u>\$397.96</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	3584110908	4/1/15 Interest on F&P Pension Bonds	Edit		02/20/2015	03/04/2015	03/04/2015			41,847.60	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$41,847.60</u>
									Department 340 - Fire Department Totals	Invoice Transactions 52	<u>\$63,416.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 206 - Fire Fund Totals		Invoice Transactions 52		\$63,416.15	
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	SF03219	MOUSE	Edit		01/28/2015	03/04/2015	03/04/2015			26.00
2754 - MPC AWARDS	12440	PLAQUE	Edit		02/10/2015	03/04/2015	03/04/2015			16.44
23656 - PRESENTA PLAQUE CORPORATION	17407	AWARD PLAQUE KITS	Edit		02/04/2015	03/04/2015	03/04/2015			201.50
26159 - PURIFIED WATER TO GO	16525	WATER	Edit		02/13/2015	03/04/2015	03/04/2015			24.75
26159 - PURIFIED WATER TO GO	16567	WATER	Edit		02/20/2015	03/04/2015	03/04/2015			34.65
7857 - STONE'S ACE HARDWARE	65471	BUILDING SUPPLIES	Edit		02/11/2015	03/04/2015	03/04/2015			14.48
					Account 726.000 - Operating Supplies Totals		Invoice Transactions 6		\$317.82	
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			2,114.25
8946 - POS SUPPLY SOLUTIONS INC	112539	6 Cases Paper	Edit		12/03/2014	03/04/2015	12/31/2014			68.82
16214 - OFFICE EXPRESS	1616080	BUSINESS CARDS	Edit		02/19/2015	03/04/2015	03/04/2015			30.00
					Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3		\$2,213.07	
Account 728.000 - Membership Dues & Conference										
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	212015SS	MEMBERSHIP DUES	Edit		02/01/2015	03/04/2015	03/04/2015			40.00
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	212015MC	MEMBERSHIP DUES	Edit		02/01/2015	03/04/2015	03/04/2015			40.00
					Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2		\$80.00	
Account 729.000 - Janitorial SVC & Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	300629	JANITORIAL SUPPLIES	Edit		02/05/2015	03/04/2015	03/04/2015			196.80
					Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1		\$196.80	
Account 730.100 - Repairs & Maint										
1148 - SHELBY PAINT & DECORATING	87181	CAULK	Edit		02/13/2015	03/04/2015	03/04/2015			16.80
					Account 730.100 - Repairs & Maint Totals		Invoice Transactions 1		\$16.80	
Account 732.200 - Uniform & Cleaning Allow										
5928 - NYE UNIFORM	495548	UNIFORM ITEMS-RS	Edit		02/13/2015	03/04/2015	03/04/2015			102.50
5928 - NYE UNIFORM	495677	UNIFORM ITEMS-RS	Edit		02/13/2015	03/04/2015	03/04/2015			52.00
5928 - NYE UNIFORM	497397	COLLAR BRASS	Edit		02/10/2015	03/04/2015	03/04/2015			10.50
5928 - NYE UNIFORM	497429	COLLAR BRASS	Edit		02/13/2015	03/04/2015	03/04/2015			147.00
5928 - NYE UNIFORM	497645	COLLAR BRASS	Edit		02/13/2015	03/04/2015	03/04/2015			42.00
5928 - NYE UNIFORM	498507	LT HAT BANDS	Edit		02/20/2015	03/04/2015	03/04/2015			27.00
					Account 732.200 - Uniform & Cleaning Allow Totals		Invoice Transactions 6		\$381.00	
Account 799.000 - Special Investigation										
7242 - A T & T NATIONAL COMPLIANCE CENTER	190957	SPECIAL INVESTIGATIONS TRACKING	Edit		02/12/2015	03/04/2015	03/04/2015			200.00
20227 - INTERPRETER AND TRANSLATOR SERVICES INC	999	INTERPRETER	Edit		02/09/2015	03/04/2015	03/04/2015			170.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 799.000 - Special Investigation											
24787 - LANGUAGE LINE SERVICES	3540241	INTERPRETER	Edit		01/31/2015	03/04/2015	03/04/2015			3.03	
								Account 799.000 - Special Investigation Totals		Invoice Transactions 3	\$373.03
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 008A	Priorities, DC Move, Financial Model, P&F Pension Assistance	Edit		02/05/2015	03/04/2015	12/31/2014			65.00	
								Account 802.500 - Auditor/Consulting Fees Totals		Invoice Transactions 1	\$65.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	\$3,375.00
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73938	Police Labor January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			748.13	
								Account 812.000 - Negotiations Totals		Invoice Transactions 1	\$748.13
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73937	Labor Litigation Re: Riebel January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			1,068.77	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	73938	Police Labor January 2015	Edit		02/01/2015	03/04/2015	03/04/2015			4,842.82	
								Account 813.000 - Labor Matters, Grievances, etc Totals		Invoice Transactions 2	\$5,911.59
Account 850.500 - Postage & Handling											
8946 - POS SUPPLY SOLUTIONS INC	112539	6 Cases Paper	Edit		12/03/2014	03/04/2015	12/31/2014			13.81	
26031 - CDW GOVERNMENT INC	SF03219	MOUSE	Edit		01/28/2015	03/04/2015	03/04/2015			9.66	
23656 - PRESENTA PLAQUE CORPORATION	17407	AWARD PLAQUE KITS	Edit		02/04/2015	03/04/2015	03/04/2015			50.27	
22327 - UPS	3894WX065	SHIPPING	Edit		02/07/2015	03/04/2015	03/04/2015			15.51	
22327 - UPS	3894WX075	SHIPPING	Edit		02/14/2015	03/04/2015	03/04/2015			16.73	
								Account 850.500 - Postage & Handling Totals		Invoice Transactions 5	\$105.98
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	17601	VEH 32 EQUIP REPAIRS	Edit		02/10/2015	03/04/2015	03/04/2015			144.00	
3046 - O'REILLY AUTO PARTS	3365436094	FLEET SUPPLIES	Edit		02/18/2015	03/04/2015	03/04/2015			44.75	
18462 - SHELBY TIRE & AUTO SERVICE	41844	VEH 6 MAINTENANCE	Edit		02/18/2015	03/04/2015	03/04/2015			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	41864	VEH 46 REPAIRS	Edit		02/19/2015	03/04/2015	03/04/2015			48.89	
18462 - SHELBY TIRE & AUTO SERVICE	41865	VEH 7 MAINTENANCE	Edit		02/19/2015	03/04/2015	03/04/2015			30.15	
4138 - SIMBOL AUTO GLASS	SH033056	VEH 32 WINDSHIELD	Edit		02/06/2015	03/04/2015	03/04/2015			225.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	25558	VEH S1 - GRAPHICS	Edit		01/22/2015	03/04/2015	03/04/2015			350.00	
5069 - STATE OF MICHIGAN	20150220	LICENSE PLATE RENEWALS	Edit		02/20/2015	03/04/2015	03/04/2015			169.00	



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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 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	119790SFR	AUTO PARTS	Edit		02/10/2015	03/04/2015	03/04/2015			19.93	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$1,144.91</u>
Account 930.100 - Building Maintenance											
6940 - IDEAL FLOOR COVERING INC	11713	VINYL COVE	Edit		02/11/2015	03/04/2015	03/04/2015			90.00	
2438 - RAYMOND DE STEIGER INC	620279700	GANG BOX EXTENDER	Edit		02/04/2015	03/04/2015	03/04/2015			11.09	
1148 - SHELBY PAINT & DECORATING	86631	PAINT SUPPLIES	Edit		02/09/2015	03/04/2015	03/04/2015			32.44	
21946 - STANDARD DRYWALL INC	26321	DRYWALL	Edit		02/11/2015	03/04/2015	03/04/2015			995.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,128.53</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	55474210	COMPUTER	Edit		02/06/2015	03/04/2015	03/04/2015			958.20	
6723 - HEWLETT-PACKARD COMPANY	55496108	HARD DRIVES	Edit		02/11/2015	03/04/2015	03/04/2015			297.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$1,255.20</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	3584110908	4/1/15 Interest on F&P Pension Bonds	Edit		02/20/2015	03/04/2015	03/04/2015			45,334.89	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$45,334.89</u>
									Department 305 - Police Department Totals	Invoice Transactions 48	<u>\$62,647.75</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 48	<u>\$62,647.75</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
3666 - DELTA COLLEGE	3293165	ADVANCED POLICE TRAINING	Edit		02/09/2015	03/04/2015	03/04/2015			250.00	
2608 - MACOMB COMMUNITY COLLEGE	4570975	ADVANCED POLICE TRAINING	Edit		02/11/2015	03/04/2015	03/04/2015			480.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$730.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>\$730.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>\$730.00</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
3574 - COUNTY OF MACOMB ENFORCEMENT TEAM COMET	1212015	MEMBERSHIP DUES	Edit		01/21/2015	03/04/2015	03/04/2015			800.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$800.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$800.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$800.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Comm-Training										
22029 - DEWOLF AND ASSOCIATES LLC	836	ADVANCED COMM-TECH TRAINING	Edit		02/15/2015	03/04/2015	03/04/2015			705.00
								Account 857.207 - 911 Comm-Training Totals	Invoice Transactions 1	<u>\$705.00</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$705.00</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$705.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Atty Fees										
6999 - JUSTIN C BLACK PLC	20515	PUBLIC DEFENDER 02/05/2015	Edit		02/05/2015	03/04/2015	03/04/2015			150.00
7186 - FRANK A CUSUMANO	201558	PUBLIC DEFENDER 02/09/2015	Edit		02/10/2015	03/04/2015	03/04/2015			200.00
6069 - KENNEDY LAW OFFICE PLLC	101414A	PUBLIC DEFENDER 14- 1770-SM	Edit		02/06/2015	03/04/2015	12/31/2014			200.00
6069 - KENNEDY LAW OFFICE PLLC	101414B	PUBLIC DEFENDER 1/29/2015	Edit		02/06/2015	03/04/2015	03/04/2015			350.00
								Account 725.502 - Atty Fees Totals	Invoice Transactions 4	<u>\$900.00</u>
Account 727.000 - Office Supply & Printing										
12238 - AMERICAN SPEEDY PRINTING	18444	LARGE MAILING LABELS	Edit		02/04/2015	03/04/2015	03/04/2015			138.03
12238 - AMERICAN SPEEDY PRINTING	18484	LETTERHEAD	Edit		02/10/2015	03/04/2015	03/04/2015			144.98
5400 - BOB BROOKS COMPUTER SALES INC	3571	MURATEC FAX TONER	Edit		02/05/2015	03/04/2015	03/04/2015			205.00
25412 - THE EBCO COMPANY LLC	15210	CIVIL CRIMINAL FILE FOLDERS	Edit		02/03/2015	03/04/2015	03/04/2015			735.44
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$1,223.45</u>
Account 730.000 - Equipment Svc & Maint										
16541 - IRON MOUNTAIN	LDH4385	FILE STORAGE 02/01/15 - 02/28/15	Edit		01/31/2015	03/04/2015	03/04/2015			675.18
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$675.18</u>
Account 801.290 - Interpreter Fee										
26010 - EXECUTIVE LANGUAGE SERVICES INC	12217	INTERPRETER 1/29/2015	Edit		01/30/2015	03/04/2015	03/04/2015			150.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	12238	INTERPRETER 01/08/2015	Edit		01/30/2015	03/04/2015	03/04/2015			210.00
22072 - MARIA GIALDI	4969	INTERPRETER 02/06/2015	Edit		02/06/2015	03/04/2015	03/04/2015			120.00
								Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$480.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	15 008A	Priorities, DC Move, Financial Model, P&F Pension Assistance	Edit		02/05/2015	03/04/2015	12/31/2014			162.50	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$162.50</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 911.000 - Books & Publications											
22923 - LEXIS NEXIS	1501482332	SMART LINX JAN 2015	Edit		01/31/2015	03/04/2015	03/04/2015			150.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 950.500 - Equip Rental											
3518 - KONICA MINOLTA PREMIER FINANCE	272776642	Equipment Rental-223 Copier	Edit		02/18/2015	03/04/2015	03/04/2015			406.24	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$406.24</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 16	<u>\$7,372.37</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 16	<u>\$7,372.37</u>
Fund 427 - Capital Improvement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
8340 - ACCELA INC 774375	8750	MinuteTraq Monthly Subscription	Edit		02/01/2015	03/04/2015	03/04/2015			750.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$750.00</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
8944 - KODIAK EMERGENCY VEHICLES	22015	DOWN PAYMENT FOR TWO BRAUN CHIEF XL AMBULANCES	Edit		02/20/2015	03/04/2015	03/04/2015			37,182.20	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$37,182.20</u>
									Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$37,182.20</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 174	road complaints	Edit		02/17/2015	03/04/2015	03/04/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 180	24 MILE ROAD	Edit		02/17/2015	03/04/2015	03/04/2015			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 183	2015 PPP	Edit		02/17/2015	03/04/2015	03/04/2015			655.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$1,810.00</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 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 160	DPW-2014 SIDEWALK GAPS; 13118	Edit		02/17/2015	03/04/2015	03/04/2015			2,165.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 166	DPW-SIDEWALK GAP; 14151	Edit		02/17/2015	03/04/2015	03/04/2015			550.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>2,715.00</u>
Account 967.510 - Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 184	SIDEWALK MAINTENANCE PROGRAM	Edit		02/17/2015	03/04/2015	03/04/2015			6,585.00	
									Account 967.510 - Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$6,585.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$11,110.00</u>
Department 480 - Bikepath Project											
Account 971.480 - RBP to Utica Trail HPP											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 179	RIVER BENDS TO UTICA TRAIL	Edit		02/17/2015	03/04/2015	03/04/2015			630.00	
									Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions 1	<u>\$630.00</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 1	<u>\$630.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 9	<u>\$49,672.20</u>
Fund 450 - NPDES - CAP Proj Waterways											
Department 450 - NPDES Cap Proj Waterways											
Account 985.850 - Waterways Clean Up											
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	905855	DPW-SW ANNUAL PERMIT FEE	Edit		02/01/2015	03/04/2015	03/04/2015			500.00	
									Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1	<u>\$500.00</u>
									Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 1	<u>\$500.00</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 178	GENE SHEPHERD PARK	Edit		02/17/2015	03/04/2015	03/04/2015			295.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$295.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$295.00</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$295.00</u>
Fund 592 - Water and Sewer Fund											
Account 124.127 - SAD 34S - Sections 1 & 2											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 158	DPW-SEWER SAD SECTION 1-2; 13086	Edit		02/17/2015	03/04/2015	03/04/2015			867.50	
									Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions 1	<u>\$867.50</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 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 152	DPW-CIENA NURSING (REGENCY); 10016G	Edit		02/17/2015	03/04/2015	03/04/2015			5,827.92
3245 - FAZAL KHAN & ASSOCIATES INC	2015 153	DPW-CIENA NURSING (REGENCY); 10016K	Edit		02/17/2015	03/04/2015	03/04/2015			1,840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 154	DPW-STONEBRIDGE; 10057B	Edit		02/17/2015	03/04/2015	03/04/2015			1,837.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 155	DPW-MULBERRY MEADOW; 13011B	Edit		02/17/2015	03/04/2015	03/04/2015			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 147	DPW-MULBERRY MEADOWS; 13011K	Edit		02/16/2015	03/04/2015	03/04/2015			3,696.25
3245 - FAZAL KHAN & ASSOCIATES INC	2015 156	DPW-MIDTOWN PARK; 13034B	Edit		02/17/2015	03/04/2015	03/04/2015			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 157	DPW-HURON CLINTON METROPK; 13074K	Edit		02/17/2015	03/04/2015	03/04/2015			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 159	DPW-BARCLAY LK VILLAGE II; 13110B	Edit		02/17/2015	03/04/2015	03/04/2015			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 148	DPW-PARAGON REDIMIX; 14051K	Edit		02/16/2015	03/04/2015	03/04/2015			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 161	DPW-LANCASTER AT CENT PK II; 14053K	Edit		02/17/2015	03/04/2015	03/04/2015			1,255.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 162	DPW-LAKESIDE TOWNHOUSES; 14055B	Edit		02/17/2015	03/04/2015	03/04/2015			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 164	DPW-PREMIERE TRAINING CTR; 14082C	Edit		02/17/2015	03/04/2015	03/04/2015			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 149	DPW-TRANSFORM AUTOMOTIVE; 14090B	Edit		02/16/2015	03/04/2015	03/04/2015			232.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 165	DPW-TRANFORM AUTOMOTIVE; 14090K	Edit		02/17/2015	03/04/2015	03/04/2015			6,143.75
							Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 14	<u>\$22,585.42</u>
Account 277.000 - Payable for Customer Overpmts										
8918 - SUSANNE PIKE	3303162 215	REFUND FOR OVERPMT AT 2428 PARTRIDGE	Edit		02/10/2015	03/04/2015	03/04/2015			70.25
							Account 277.000 - Payable for Customer Overpmts Totals		Invoice Transactions 1	<u>\$70.25</u>
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
11832 - HOME DEPOT	5031806	DPW- PVC &FLEX CPLGS	Edit		02/18/2015	03/04/2015	03/04/2015			23.50
9662 - SHELBY UNDERGROUND INC	114	WATERMAIN REPAIR - SHADY LN & IVANHOE	Edit		02/09/2015	03/04/2015	03/04/2015			1,697.00



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
7857 - STONE'S ACE HARDWARE	65520	DPW-BULK NUTS AND BOLTS	Edit		02/13/2015	03/04/2015	03/04/2015			16.80	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 3	<u>\$1,737.30</u>
Account 730.300 - Equip Maint & Supplies											
5503 - CONTRACTORS CONNECTION INC	7083487	DPW-CHOPSAW BLADE	Edit		02/17/2015	03/04/2015	03/04/2015			85.20	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	357382	DPW-GASKET & SCREW FOR STIHL SAW	Edit		02/12/2015	03/04/2015	03/04/2015			21.19	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	<u>\$106.39</u>
Account 736.000 - Maint Material & Supplies											
20071 - AIRGAS USA LLC	9800216475	DPW-AIR TANKS PURCHASE	Edit		01/13/2015	03/04/2015	03/04/2015			773.36	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$773.36</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6383 2015	IWC - JAN 2015	Edit		02/17/2015	03/04/2015	03/04/2015			28,272.60	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$28,272.60</u>
Account 935.600 - Sewer Main Repair											
9662 - SHELBY UNDERGROUND INC	113	SEWER REPAIR - HIDDENBOROUGH	Edit		02/09/2015	03/04/2015	03/04/2015			32,000.00	
3273 - STANDARD ELECTRIC COMPANY	2332381 00	DPW-SEWER PLUGS; HIDDENBOROUGH	Edit		02/06/2015	03/04/2015	03/04/2015			49.44	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>\$32,049.44</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 9	<u>\$62,939.09</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
25049 - HD SUPPLY WATERWORKS LTD	D470725	DPW-COPPER	Edit		02/10/2015	03/04/2015	03/04/2015			7,785.00	
25049 - HD SUPPLY WATERWORKS LTD	D552963	DPW- 5'6 CURB BOXES (QTY-10)	Edit		02/12/2015	03/04/2015	03/04/2015			310.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$8,095.00</u>
Account 991.200 - OMID Principal Payment											
1517 - MACOMB COUNTY TREASURER-SEWER	6326 2015	SPRING 2015 DEBT - NGI 2008	Edit		02/01/2015	03/04/2015	03/04/2015			26,363.65	
1517 - MACOMB COUNTY TREASURER-SEWER	6326B 2015	SPRING 2015 DEBT - NGI 2010	Edit		02/01/2015	03/04/2015	03/04/2015			2,302.75	
1517 - MACOMB COUNTY TREASURER-SEWER	6326D 2015	SPRING 2015 DEBT - MID 2010A (MCWDD PORTION)	Edit		02/01/2015	03/04/2015	03/04/2015			249,513.68	
1517 - MACOMB COUNTY TREASURER-SEWER	6326F 2015	SPRING 2015 DEBT - MID 2010A	Edit		02/01/2015	03/04/2015	03/04/2015			157,091.89	



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Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 991.200 - OMID Principal Payment											
1517 - MACOMB COUNTY TREASURER-SEWER	6326H 2015	SPRING 2015 DEBT - CLINTONDALE	Edit		02/01/2015	03/04/2015	03/04/2015			83,255.40	
									Account 991.200 - OMID Principal Payment Totals	Invoice Transactions 5	<u>\$518,527.37</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 7	<u>\$526,622.37</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	5234347	January Office Supplies	Edit		01/31/2015	03/04/2015	03/04/2015			147.72	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$147.72</u>
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	99554942	DPW-FEB TREATMENT	Edit		02/12/2015	03/04/2015	03/04/2015			54.01	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$54.01</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 850.000 - Communications											
22924 - THE UPS STORE	3076	DPW-SHIPPING OF GAS DETECTOR	Edit		02/12/2015	03/04/2015	03/04/2015			9.41	
22924 - THE UPS STORE	3305	DPW-SHIPING OF GAS DETECTOR	Edit		02/17/2015	03/04/2015	03/04/2015			9.41	
22924 - THE UPS STORE	3358	DPW-SHIPPED 3 WATER METERS (BOOMARANG)	Edit		02/18/2015	03/04/2015	03/04/2015			58.02	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$76.84</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718PB	PAGERS - 2/15/15-3/14/15	Edit		02/15/2015	03/04/2015	03/04/2015			67.44	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$67.44</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0215	WATER CHARGES - 12/31/14 - 1/31/15	Edit		02/13/2015	03/04/2015	03/04/2015			582.40	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$582.40</u>
Account 955.000 - Other Expenses											
10323 - MIGUEL LLOMBART	41215 CDL	CDL REIMBURSEMENT	Edit		02/11/2015	03/04/2015	03/04/2015			70.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 9	<u>\$4,373.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 597 - Non-Operating											
Account 995.105 - Int Exp Garfield Interceptor											
1517 - MACOMB COUNTY TREASURER-SEWER	6326G 2015	SPRING 2015 DEBT - MID 2010A	Edit		02/01/2015	03/04/2015	03/04/2015			70,342.71	
									Account 995.105 - Int Exp Garfield Interceptor Totals	Invoice Transactions 1	<u>70,342.71</u>
Account 995.110 - Int Exp MID											
1517 - MACOMB COUNTY TREASURER-SEWER	6326E 2015	SPRING 2015 DEBT - MID 2010A (MCWDD PORTION)	Edit		02/01/2015	03/04/2015	03/04/2015			111,727.40	
									Account 995.110 - Int Exp MID Totals	Invoice Transactions 1	<u>111,727.40</u>
Account 995.120 - Int Exp NGI 2008											
1517 - MACOMB COUNTY TREASURER-SEWER	6326A 2015	SPRING 2015 DEBT-NGI 2008	Edit		02/01/2015	03/04/2015	03/04/2015			15,546.21	
									Account 995.120 - Int Exp NGI 2008 Totals	Invoice Transactions 1	<u>15,546.21</u>
Account 995.130 - Int Exp NGI 2010											
1517 - MACOMB COUNTY TREASURER-SEWER	6326C 2015	SPRING 2015 DEBT-NGI 2010	Edit		02/01/2015	03/04/2015	03/04/2015			1,075.86	
									Account 995.130 - Int Exp NGI 2010 Totals	Invoice Transactions 1	<u>1,075.86</u>
Account 995.145 - Interest Expense Clintondale Pump Station											
1517 - MACOMB COUNTY TREASURER-SEWER	6326I 2015	SPRING 2015 DEBT - CLINTONDALE	Edit		02/01/2015	03/04/2015	03/04/2015			59,955.45	
									Account 995.145 - Interest Expense Clintondale Pump Station Totals	Invoice Transactions 1	<u>59,955.45</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 5	<u>\$258,647.63</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
1415 - FASTENAL COMPANY	MICLN64949	DPW-GLOVES AND TOWELS	Edit		02/03/2015	03/04/2015	03/04/2015			249.09	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>249.09</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	30021	DPW-STARTING FLUID; CLEANERS-STOCK	Edit		02/05/2015	03/04/2015	03/04/2015			141.27	
326 - DECKER AUTO PARTS INC	30292	DPW-5PK QUICK CONNECT & COUPLER REMOVER; W-2	Edit		02/09/2015	03/04/2015	03/04/2015			17.94	
326 - DECKER AUTO PARTS INC	30462	DPW-RETURNED COUPLER REMOVER	Edit		02/10/2015	03/04/2015	03/04/2015			(9.99)	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	120023 SFWG	DPW-LAMP ASY - W22	Edit		02/19/2015	03/04/2015	03/04/2015			48.68	
									Account 781.000 - Parts Totals	Invoice Transactions 4	<u>197.90</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 5	<u>446.99</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 51	<u>\$876,552.66</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 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
21532 - DATA MEDIA PRODUCTS INC	M1186	DVDs and Sleeves	Edit		02/17/2015	03/04/2015	03/04/2015			173.91
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	\$173.91
Account 801.000 - Contract Labor										
3202 - MICHAEL S VENTIMIGLIO	122201501	Contract Labor	Edit		01/22/2015	03/04/2015	03/04/2015			60.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 1	\$60.00
Account 810.592 - IT Support & Svc										
8340 - ACCELA INC 774375	8542	January, 2015 Support - Media Traq	Edit		01/01/2015	03/04/2015	03/04/2015			480.00
8340 - ACCELA INC 774375	8833	February, 2015 Media Support - Media Traq	Edit		02/01/2015	03/04/2015	03/04/2015			480.00
22977 - BPI INFORMATION SYSTEMS	4323	February, 2015 IT Support	Edit		02/19/2015	03/04/2015	03/04/2015			3,375.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 3	\$4,335.00
Account 850.000 - Communications										
24351 - A T & T	586997014802 215	Phone Bill	Edit		02/01/2015	03/04/2015	03/04/2015			112.54
								Account 850.000 - Communications Totals	Invoice Transactions 1	\$112.54
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 215	Cable TV Service	Edit		02/07/2015	03/04/2015	03/04/2015			370.91
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	\$370.91
Account 980.600 - Govt Acc Equip & Const.										
13421 - UTICA DRYWALL PRODUCTS INC	50703	Drywall Supplies	Edit		02/02/2015	03/04/2015	03/04/2015			27.85
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	\$27.85
								Department 598 - Cable TV Totals	Invoice Transactions 8	\$5,080.21
								Fund 598 - Cable TV Totals	Invoice Transactions 8	\$5,080.21
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
5206 - CONSTRUCTION ONE INC	11 77860	14367 HALL - BLDG BOND	Edit		09/02/2011	03/04/2015	03/04/2015			650.00
8862 - SCOTT DAVID	15 4947	1921 25 MILE - BLDG BOND	Edit		01/15/2015	03/04/2015	03/04/2015			50.00
6703 - FAST SIGNS BIRMINGHAM	13 39468	2322 AUBURN - BLDG BOND	Edit		04/29/2013	03/04/2015	03/04/2015			25.00
7601 - GENERAL DYNAMICS INFORMATION TECHNOLOGY	14 80481	4155 RIVER BENDS - BLDG BOND	Edit		08/28/2014	03/04/2015	03/04/2015			200.00
19163 - HARDY & SONS SIGN SERVICE	08 8644	53011 SHELBY - BLDG BOND	Edit		06/03/2008	03/04/2015	03/04/2015			100.00
19163 - HARDY & SONS SIGN SERVICE	11 61373	55052 VAN DYKE - BLDG BOND	Edit		07/21/2011	03/04/2015	03/04/2015			50.00
3805 - JSM GRAPHICS	14 114094	45649 HAYES - BLDG BOND	Edit		12/16/2014	03/04/2015	03/04/2015			50.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
19102 - METRO DETROIT SIGNS INC	14 93100	50219 SCHOENHERR - BLDG BOND	Edit		10/03/2014	03/04/2015	03/04/2015			25.00	
8871 - MOHAMAD K ABDUL - RAZZAK / ROWDA ALEWI	15 4118	45655 HAYES - BLDG BOND	Edit		01/13/2015	03/04/2015	03/04/2015			100.00	
16219 - OLYMPIA HOMES INC	14 43744	5997 SHADYDALE - BLDG BOND	Edit		05/09/2014	03/04/2015	03/04/2015			1,120.00	
24761 - PERFECTION BUILDING LLC	14 95435	14720 KINGS MILL - BLDG BOND	Edit		10/13/2014	03/04/2015	03/04/2015			50.00	
24761 - PERFECTION BUILDING LLC	14 95429	14717 NORTH PARK - BLDG BOND	Edit		10/13/2014	03/04/2015	03/04/2015			50.00	
24761 - PERFECTION BUILDING LLC	14 92242	14725 NORTH PARK - BLDG BOND	Edit		10/01/2014	03/04/2015	03/04/2015			50.00	
7600 - SELECTIVE CONSTRUCTION CORP	13 101938	45460 MARKET - BLDG BOND	Edit		11/01/2013	03/04/2015	03/04/2015			450.00	
8866 - JOHN / LORI STEPHENS	15 3046	46281 OULETTE - BLDG BOND	Edit		01/08/2015	03/04/2015	03/04/2015			100.00	
6045 - MELINDA OR ANTHONY WRIGHT	12 53737	12885 TOWERING OAK - BLDG BOND	Edit		06/21/2012	03/04/2015	03/04/2015			50.00	
								Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 16	<u>\$3,120.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92545176	BLU RAY	Edit		02/03/2015	03/04/2015	03/04/2015			67.99	
								Account 270.738 - Library Donations - Material Totals		Invoice Transactions 1	<u>\$67.99</u>
								Fund 701 - Trust & Agency Totals		Invoice Transactions 17	<u>\$3,187.99</u>
								Grand Totals		Invoice Transactions 347	<u>\$1,161,522.57</u>

* = Prior Fiscal Year Activity