



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/06/15 - 05/06/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.801 - Addressing Fee-Pass Thru</b>											
26275 - JONATHAN R CRANE PC	15 33943	REQUEST FOR ADDRESS REFUND	Edit		04/07/2015	05/06/2015	05/06/2015			160.00	
									Account <b>299.801 - Addressing Fee-Pass Thru</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 449	P&Z CENTRAL INDUSTRIAL SP #15-17	Edit		04/20/2015	05/06/2015	05/06/2015			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 450	P&Z RJ LOGISTICS SP#15-15	Edit		04/20/2015	05/06/2015	05/06/2015			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 448	P&Z LAKESIDE ASSEMBLY OF GOD SP #15-16	Edit		04/20/2015	05/06/2015	05/06/2015			340.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 3	<u>\$1,010.00</u>
Account <b>451.003 - Mechanical Permits</b>											
9115 - ROBERT JOHNSON	PM15 0184	52901 SHELBY - MECH PERMIT TERMINATED	Edit		03/12/2015	05/06/2015	05/06/2015			207.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 1	<u>\$207.00</u>
Account <b>451.011 - Addressing Fees</b>											
26275 - JONATHAN R CRANE PC	15 33943	REQUEST FOR ADDRESS REFUND	Edit		04/07/2015	05/06/2015	05/06/2015			60.00	
									Account <b>451.011 - Addressing Fees</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 456	DRAINAGE COMPLAINTS	Edit		04/20/2015	05/06/2015	05/06/2015			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 459	GIS PROGRESS BILLING	Edit		04/20/2015	05/06/2015	05/06/2015			2,957.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 466	JOHNSON CONTROLS MEETING	Edit		04/20/2015	05/06/2015	05/06/2015			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 447	PRM-Clinton Rvr Streambank	Edit		04/20/2015	05/06/2015	05/06/2015			525.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$4,585.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	512 1517	3-6-2015 Work Session Synopsis	Edit		04/22/2015	05/06/2015	05/06/2015			43.75	
12554 - C & G PUBLISHING	513 1517	3-17-15 BOT Minutes	Edit		04/22/2015	05/06/2015	05/06/2015			297.50	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>\$341.25</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 6	<u>\$4,926.25</u>
Department <b>191 - Elections</b>											
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	24 1516	Public Accuracy Test notice	Edit		04/15/2015	05/06/2015	05/06/2015			26.25	



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	25 1516	Notice of Special Election	Edit		04/15/2015	05/06/2015	05/06/2015			144.38	
								Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 2	<u>\$170.63</u>
								Department <b>191 - Elections</b> Totals		Invoice Transactions 2	<u>\$170.63</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
13966 - RICOH USA INC	5035505029	Finance Copier 4/11-7/10/15	Edit		04/09/2015	05/06/2015	05/06/2015			135.00	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$135.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$3,375.00</u>
								Department <b>201 - Finance</b> Totals		Invoice Transactions 2	<u>\$3,510.00</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	4579	Nature Ctr critter food	Edit		04/09/2015	05/06/2015	05/06/2015			20.23	
24947 - PETS AND THINGS LLC	801937	Nature Ctr critter food	Edit		03/27/2015	05/06/2015	05/06/2015			103.00	
7857 - STONE'S ACE HARDWARE	66593	lock	Edit		04/14/2015	05/06/2015	05/06/2015			10.98	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$134.21</u>
Account <b>807.208 - Program/Speakers</b>											
9119 - CYNTHIA BURD	5162015	Pioneer Life Memories Pgm Entertainment	Edit		04/23/2015	05/06/2015	05/06/2015			1,275.00	
21127 - NATURALIST ENDEAVORS	5162015	Pioneer Life Memories Pgm Entertainment	Edit		04/23/2015	05/06/2015	05/06/2015			500.00	
								Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 2	<u>\$1,775.00</u>
								Department <b>208 - Nature Center</b> Totals		Invoice Transactions 5	<u>\$1,909.21</u>
Department <b>209 - Assessing</b>											
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 427	Parcel Split 047	Edit		04/20/2015	05/06/2015	05/06/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 428	Parcel Split 046	Edit		04/20/2015	05/06/2015	05/06/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 429	Parcel Split 048	Edit		04/20/2015	05/06/2015	05/06/2015			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 430	Parcel Split 049	Edit		04/20/2015	05/06/2015	05/06/2015			300.00	
								Account <b>859.000 - Tax Map Update</b> Totals		Invoice Transactions 4	<u>\$1,200.00</u>
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 4	<u>\$1,200.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74464	Monthly Legal Retainer	Edit		04/22/2015	05/06/2015	05/06/2015			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74465	BUILDING DEPT RE: SKYLITE	Edit		04/22/2015	05/06/2015	05/06/2015			412.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74454	BUILDING DEPARTMENT	Edit		04/22/2015	05/06/2015	05/06/2015			1,210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74468	UNIVERSITY BUILDERS	Edit		04/22/2015	05/06/2015	05/06/2015			385.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74467	GENERAL LEGAL SERVICES	Edit		04/22/2015	05/06/2015	05/06/2015			4,455.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74462	SUPERVISORS OFFICE RE: PLANNING	Edit		04/22/2015	05/06/2015	05/06/2015			742.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74461	NORTHERN MACOMB	Edit		04/22/2015	05/06/2015	05/06/2015			357.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74460	COUNTY OF MACOMB VS. SHELBY TWP ET AL (ADAM)	Edit		04/22/2015	05/06/2015	05/06/2015			330.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74459	G&G CONTRACTING	Edit		04/22/2015	05/06/2015	05/06/2015			412.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74456	DISTRICT COURT MOVE ISSUES	Edit		04/22/2015	05/06/2015	05/06/2015			1,155.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74453	March Legal Fees	Edit		04/22/2015	05/06/2015	05/06/2015			442.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 10	<u>\$9,902.50</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74417	District Court Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			1,765.93	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74418	General Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			523.51	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 2	<u>\$2,289.44</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74418	General Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			443.80	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>\$443.80</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74454	BUILDING DEPARTMENT	Edit		04/22/2015	05/06/2015	05/06/2015			6.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74467	GENERAL LEGAL SERVICES	Edit		04/22/2015	05/06/2015	05/06/2015			1,000.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$1,006.00</u>



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<b>Fund 101 - General Fund</b>										
										Department 210 - Legal Totals
										Invoice Transactions 16
										<u>\$29,475.07</u>
<b>Department 226 - Human Resource</b>										
<b>Account 719.600 - Pre Employment Physical/Med Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	20915	January 2015 Services General Phy. & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			54.00
9113 - HENRY FORD HEALTH SYSTEM	30815	February 2015 Services General & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			108.00
										<b>Account 719.600 - Pre Employment Physical/Med Exam Totals</b>
										Invoice Transactions 2
										<u>\$162.00</u>
<b>Account 995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	4252015	Express Workout 4/14/15 to 4/23/15	Edit		04/24/2015	05/06/2015	05/06/2015			80.00
										<b>Account 995.226 - Health and Wellness Initiatives Totals</b>
										Invoice Transactions 1
										<u>\$80.00</u>
										<b>Department 226 - Human Resource Totals</b>
										Invoice Transactions 3
										<u>\$242.00</u>
<b>Department 253 - Treasurer</b>										
<b>Account 727.000 - Office Supply &amp; Printing</b>										
992 - PETTY CASH - TREASURER'S OFFICE	3126045330007 4	4GB USB flash drive for 2014 tax rolls to County	Edit		04/01/2015	05/06/2015	05/06/2015			8.48
992 - PETTY CASH - TREASURER'S OFFICE	TR03064	Cleaner for Folder/Sealer machine parts	Edit		04/14/2015	05/06/2015	05/06/2015			3.04
26339 - TROY GROUP INC	INV366023	Troy 3005 MICR Toner Secure STY Cartridge	Edit		04/15/2015	05/06/2015	05/06/2015			248.00
										<b>Account 727.000 - Office Supply &amp; Printing Totals</b>
										Invoice Transactions 3
										<u>\$259.52</u>
										<b>Department 253 - Treasurer Totals</b>
										Invoice Transactions 3
										<u>\$259.52</u>
<b>Department 371 - Protective Inspection</b>										
<b>Account 727.000 - Office Supply &amp; Printing</b>										
5128 - LASER PROS INTERNATIONAL	INV1501456	BLACK TONER CARTRIDGE	Edit		04/09/2015	05/06/2015	05/06/2015			113.87
										<b>Account 727.000 - Office Supply &amp; Printing Totals</b>
										Invoice Transactions 1
										<u>\$113.87</u>
<b>Account 728.000 - Membership Dues &amp; Conference</b>										
992 - PETTY CASH - TREASURER'S OFFICE	21815GB	SEMBOIA Meeting Fee, 2/18/15 GB	Edit		02/18/2015	05/06/2015	05/06/2015			20.00
992 - PETTY CASH - TREASURER'S OFFICE	41615RZ	MACEO Monthly meeting fee, 4/14/15 RZ	Edit		04/14/2015	05/06/2015	05/06/2015			20.00
992 - PETTY CASH - TREASURER'S OFFICE	41615GB	SEMBOIA Meeting Fee, 4/16/15 GB	Edit		04/15/2015	05/06/2015	05/06/2015			20.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	41615 GB	CONFERENCE GB	Edit		04/23/2015	05/06/2015	05/06/2015			30.00
										<b>Account 728.000 - Membership Dues &amp; Conference Totals</b>
										Invoice Transactions 4
										<u>\$90.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>805.296 - Building Dep Engineering Exp</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 434	6360 SHADYDALE - ENG REVIEW`	Edit		04/20/2015	05/06/2015	05/06/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 432	3245 GRANDVIEW - ENG REVIEW	Edit		04/20/2015	05/06/2015	05/06/2015			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2015 433	4226 SOUTH LAKE - ENG REVIEW	Edit		04/20/2015	05/06/2015	05/06/2015			372.50
3245 - FAZAL KHAN & ASSOCIATES INC	2015 435	MESSINA TRUCKING - ENG REVIEW	Edit		04/20/2015	05/06/2015	05/06/2015			105.00
								Account <b>805.296 - Building Dep Engineering Exp</b> Totals	Invoice Transactions 4	<u>\$637.50</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>										
992 - PETTY CASH - TREASURER'S OFFICE	22515TW	Court parking fee, TW, 2/25/15	Edit		02/25/2015	05/06/2015	05/06/2015			4.00
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 10	<u>\$845.37</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maint Exp</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29254	SALT	Edit		04/10/2015	05/06/2015	05/06/2015			1,265.25
684 - MACOMB COUNTY DEPARTMENT OF ROADS	29237	TRAFFIC SIGNAL MAINTENANCE	Edit		04/10/2015	05/06/2015	05/06/2015			926.15
								Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 2	<u>\$2,191.40</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2	<u>\$2,191.40</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non Fiction Print Books</b>										
165 - BRODART CO	B3860635	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			69.72
165 - BRODART CO	B3860640	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			211.18
165 - BRODART CO	B3860641	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			193.02
165 - BRODART CO	B3860642	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			933.96
165 - BRODART CO	B3860643	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			1,006.89
165 - BRODART CO	B3860648	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			485.99
165 - BRODART CO	B3860650	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			214.65
165 - BRODART CO	B3860651	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			22.66
165 - BRODART CO	B3860652	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			39.90



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non Fiction Print Books</b>											
165 - BRODART CO	B3860653	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			171.55	
165 - BRODART CO	B3860654	Adult Non Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			297.31	
2512 - GREY HOUSE PUBLISHING INC	327946	Adult Non Fiction Print Books	Edit		01/22/2015	05/06/2015	05/06/2015			707.50	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56214981	Adult Non Fiction Print Books	Edit		04/10/2015	05/06/2015	05/06/2015			22.20	
									Account <b>726.501 - Adult Non Fiction Print Books</b> Totals	Invoice Transactions 13	<b>\$4,376.53</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B3860636	Adult Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			826.79	
165 - BRODART CO	B3860637	Adult Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			50.63	
165 - BRODART CO	B3860647	Adult Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			594.82	
165 - BRODART CO	B3860649	Adult Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			78.78	
13279 - CENGAGE LEARNING	54920891	Adult Fiction Print Books	Edit		04/03/2015	05/06/2015	05/06/2015			70.47	
6685 - INGRAM LIBRARY SERVICES	84619628	Adult Fiction Print Books	Edit		04/07/2015	05/06/2015	05/06/2015			117.67	
6685 - INGRAM LIBRARY SERVICES	84672983	Adult Fiction Print Books	Edit		04/09/2015	05/06/2015	05/06/2015			6.20	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 7	<b>\$1,745.36</b>
Account <b>726.503 - Adult Books on CD,Playaway</b>											
3063 - RECORDED BOOKS INC	75113933	Adult Books on CD,Playaway	Edit		04/08/2015	05/06/2015	05/06/2015			256.20	
3063 - RECORDED BOOKS INC	75107588	Adult Books on CD,Playaway	Edit		03/30/2015	05/06/2015	05/06/2015			6.95	
									Account <b>726.503 - Adult Books on CD,Playaway</b> Totals	Invoice Transactions 2	<b>\$263.15</b>
Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b>											
23021 - BEARPORT PUBLISHING CO	145638	Juvenile-YA Non-Fiction Print Books	Edit		04/08/2015	05/06/2015	05/06/2015			1,038.16	
165 - BRODART CO	B3860655	Juvenile-YA Non-Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			42.26	
165 - BRODART CO	B3860658	Juvenile-YA Non-Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			34.35	
165 - BRODART CO	B3860660	Juvenile-YA Non-Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			228.99	
165 - BRODART CO	B3860662	Juvenile-YA Non-Fiction Print Books	Edit		04/04/2015	05/06/2015	05/06/2015			19.55	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b>											
8724 - CREATIVE LIBRARY SALES	142606	Juvenile-YA Non-Fiction Print Books	Edit		04/03/2015	05/06/2015	05/06/2015			19.95	
22849 - ENSLOW PUBLISHERS INC	1002980	Juvenile-YA Non-Fiction Print Books	Edit		04/06/2015	05/06/2015	05/06/2015			549.55	
19350 - MASON CREST PUBLISHERS	1096127	Juvenile-YA Non-Fiction Print Books	Edit		04/07/2015	05/06/2015	05/06/2015			375.20	
20426 - SCHOLASTIC LIBRARY PUBLISHING	10848653	Juvenile-YA Non-Fiction Print Books	Edit		04/02/2015	05/06/2015	05/06/2015			1,353.59	
									Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b> Totals	Invoice Transactions 9	<b>\$3,661.60</b>
Account <b>726.506 - Juvenile-YA Fiction Print books</b>											
165 - BRODART CO	B3860656	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			141.27	
165 - BRODART CO	B3860657	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			197.37	
165 - BRODART CO	B3860659	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			394.75	
165 - BRODART CO	B3860661	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			461.32	
165 - BRODART CO	B3860638	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			29.87	
165 - BRODART CO	B3860639	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			13.78	
165 - BRODART CO	B3860644	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			11.40	
165 - BRODART CO	B3860645	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			116.25	
165 - BRODART CO	B3860646	Juvenile-YA Fiction Print books	Edit		04/04/2015	05/06/2015	05/06/2015			9.49	
									Account <b>726.506 - Juvenile-YA Fiction Print books</b> Totals	Invoice Transactions 9	<b>\$1,375.50</b>
Account <b>726.508 - Juvenile Media (CD,DVD, etc.)</b>											
16542 - MIDWEST TAPE	92726358	Juvenile Media (CD,DVD, etc.)	Edit		04/07/2015	05/06/2015	05/06/2015			15.19	
									Account <b>726.508 - Juvenile Media (CD,DVD, etc.)</b> Totals	Invoice Transactions 1	<b>\$15.19</b>
Account <b>727.000 - Office Supply &amp; Printing</b>											
330 - DEMCO INC	5571751	DVD CASE INSERTS	Edit		04/10/2015	05/06/2015	05/06/2015			101.37	
3094 - LIBRARY STORE INC	144007	SECURITY CASE UNLOCK MACHINE	Edit		04/08/2015	05/06/2015	05/06/2015			159.27	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<b>\$260.64</b>
Account <b>804.738 - Collection SVC Exp</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	304058	Collection SVC Exp	Edit		04/01/2015	05/06/2015	05/06/2015			125.30	
									Account <b>804.738 - Collection SVC Exp</b> Totals	Invoice Transactions 1	<b>\$125.30</b>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
7857 - STONE'S ACE HARDWARE	66531	Senior Ctr computer cart	Edit		04/10/2015	05/06/2015	05/06/2015			3.34	
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42215	Zehnders Trip - 4-24-15	Edit		04/18/2015	05/06/2015	05/06/2015			975.00	
1335 - SHORELINE CHARTERS & TOURS INC	14213	Niagara Falls 5-7-15 to 5-8-15	Edit		04/22/2015	05/06/2015	05/06/2015			524.52	
1335 - SHORELINE CHARTERS & TOURS INC	14303	Quebec - May 17 to May 23, 2015	Edit		04/22/2015	05/06/2015	05/06/2015			5,031.18	
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	19362	Catering for 4-17-15 Dinner Dance	Edit		04/17/2015	05/06/2015	05/06/2015			1,107.60	
3066 - PETTY CASH - SENIOR CENTER	5615srctrpc01	Party City - Raffle Tickets	Edit		12/10/2014	05/06/2015	05/06/2015			19.98	
Account <b>790.776 - Exercise-Seniors</b>											
9032 - CAROL SMITH	42215	Instructor Pymt for Exercise 4-15 and 4-22, 2015	Edit		04/22/2015	05/06/2015	05/06/2015			60.00	
Account <b>790.801 - Computer Classes - SC</b>											
8499 - MICHAEL D WILSON	42215	Ipad Class Commission - April 21 & 28, 2015	Edit		04/22/2015	05/06/2015	05/06/2015			84.00	
Account <b>860.200 - Auto Repair - Maint Exp</b>											
15642 - SMART	14946	SMART bus rpr	Edit		04/20/2015	05/06/2015	05/06/2015			6,528.52	
Department <b>788 - Rec Programs -</b>											
Account <b>840.014 - Adult Softball</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS42115 2	Adult sftbl 24doz sftbls	Edit		04/21/2015	05/06/2015	05/06/2015			1,127.76	
Account <b>840.103 - Special Recreation</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0506201501	Spec Rec MJR Movie Trip, 4-18-15	Edit		04/18/2015	05/06/2015	05/06/2015	04/21/2015		13.00	
Department <b>738 - Library</b> Totals										Invoice Transactions 44	\$11,823.27
Account <b>790.000 - Senior Citz Op</b> Totals										Invoice Transactions 1	\$3.34
Account <b>790.771 - Trips - SC</b> Totals										Invoice Transactions 3	\$6,530.70
Account <b>790.775 - Parties / Dance-Seniors</b> Totals										Invoice Transactions 2	\$1,127.58
Account <b>790.776 - Exercise-Seniors</b> Totals										Invoice Transactions 1	\$60.00
Account <b>790.801 - Computer Classes - SC</b> Totals										Invoice Transactions 1	\$84.00
Account <b>860.200 - Auto Repair - Maint Exp</b> Totals										Invoice Transactions 1	\$6,528.52
Department <b>774 - Senior Citizen Operations</b> Totals										Invoice Transactions 9	\$14,334.14
Account <b>840.014 - Adult Softball</b> Totals										Invoice Transactions 1	\$1,127.76
Account <b>840.103 - Special Recreation</b> Totals										Invoice Transactions 1	\$13.00





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.135 - Body Images</b>											
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	13504222015	commission	Edit		04/22/2015	05/06/2015	05/06/2015			46.80	
									Account <b>840.135 - Body Images</b> Totals	Invoice Transactions 1	<u>\$46.80</u>
Account <b>840.270 - Young Rembrandts</b>											
2277 - YOUNG REMBRANDTS	27004222015	commission	Edit		04/22/2015	05/06/2015	05/06/2015			311.35	
									Account <b>840.270 - Young Rembrandts</b> Totals	Invoice Transactions 1	<u>\$311.35</u>
Account <b>840.317 - Roller Hockey</b>											
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31704162015	commission	Edit		04/01/2015	05/06/2015	05/06/2015			291.20	
									Account <b>840.317 - Roller Hockey</b> Totals	Invoice Transactions 1	<u>\$291.20</u>
Account <b>840.328 - New Way Martial Arts</b>											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	32804212015	commission	Edit		04/21/2015	05/06/2015	05/06/2015			66.30	
									Account <b>840.328 - New Way Martial Arts</b> Totals	Invoice Transactions 1	<u>\$66.30</u>
Account <b>840.332 - Veggiecation</b>											
8853 - CYNTHIA L OLEKSZYK	33204222015	Veggiecation class supplies	Edit		04/22/2015	05/06/2015	05/06/2015			68.43	
									Account <b>840.332 - Veggiecation</b> Totals	Invoice Transactions 1	<u>\$68.43</u>
Account <b>840.701 - PRM Basketball Expense</b>											
1459 - BEAN BROS TROPHY & AWARD CO	42102 15	Teen Basketball trophies	Edit		04/21/2015	05/06/2015	05/06/2015			206.50	
6470 - SIB INVESTMENTS LLC	2007	basketball refereeing fees boys 3-4	Edit		04/15/2015	05/06/2015	05/06/2015			1,040.00	
									Account <b>840.701 - PRM Basketball Expense</b> Totals	Invoice Transactions 2	<u>\$1,246.50</u>
Account <b>840.702 - Little League expense</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS41615	LL Mnr T/Th shirts/caps, Cardinals/Dodgers	Edit		04/16/2015	05/06/2015	05/06/2015			494.38	
24261 - BURKE'S SPORT HAVEN INC	CTS42015	LL socks	Edit		04/20/2015	05/06/2015	05/06/2015			55.72	
24261 - BURKE'S SPORT HAVEN INC	CTS42115	LL 14-sleeve print memorial	Edit		04/21/2015	05/06/2015	05/06/2015			49.00	
2531 - EXTRA INNINGS	61	LL scorebooks	Edit		04/14/2015	05/06/2015	05/06/2015			760.00	
22371 - GRAPHIC COMMUNICATIONS INC	36350	field sponsor	Edit		04/22/2015	05/06/2015	05/06/2015			100.00	
23560 - PIONEER REVERE	550079	Soccer 80% & LL 20% field paint	Edit		04/13/2015	05/06/2015	05/06/2015			321.30	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 6	<u>\$1,780.40</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852123500	concessions	Edit		04/17/2015	05/06/2015	05/06/2015			349.98	
15293 - GORDON FOOD SERVICE INC	852123388	concessions	Edit		04/14/2015	05/06/2015	05/06/2015			807.07	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.799 - Concession - PRM Progs and event</b>										
15293 - GORDON FOOD SERVICE INC	852123440	concessions	Edit		04/15/2015	05/06/2015	05/06/2015			47.16
							Account <b>840.799 - Concession - PRM Progs and event</b> Totals		Invoice Transactions 3	<u>\$1,204.21</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 18	<u>\$6,155.95</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
9113 - HENRY FORD HEALTH SYSTEM	20915	January 2015 Services General Phy. & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			85.00
9113 - HENRY FORD HEALTH SYSTEM	30815	February 2015 Services General & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			44.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$129.00</u>
Account <b>726.600 - Uniform Exp</b>										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0506201502	Boot Reimbursement, EB	Edit		03/14/2015	05/06/2015	05/06/2015	04/21/2015		45.00
							Account <b>726.600 - Uniform Exp</b> Totals		Invoice Transactions 1	<u>\$45.00</u>
Account <b>730.500 - Office Equip Maint</b>										
13966 - RICOH USA INC	5035573331	PRM copier	Edit		04/15/2015	05/06/2015	05/06/2015			1,167.00
							Account <b>730.500 - Office Equip Maint</b> Totals		Invoice Transactions 1	<u>\$1,167.00</u>
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	36320	Nature Ctr banner	Edit		04/10/2015	05/06/2015	05/06/2015			120.00
							Account <b>735.500 - Signs</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
Account <b>741.000 - Mun Bldg Maintenance</b>										
9114 - KONE INC	151193352	elevator full load test	Edit		04/07/2015	05/06/2015	05/06/2015			1,200.00
							Account <b>741.000 - Mun Bldg Maintenance</b> Totals		Invoice Transactions 1	<u>\$1,200.00</u>
Account <b>742.000 - Park Maintenance</b>										
14486 - H L CLAEYS & CO	6932	Lions field cmft station slop sink rpr	Edit		04/09/2015	05/06/2015	05/06/2015			43.40
15228 - HOME DEPOT CREDIT SERVICES	5563310	Woodall bathroom rpr	Edit		04/09/2015	05/06/2015	05/06/2015			5.45
15228 - HOME DEPOT CREDIT SERVICES	6044536	parks cleaner	Edit		04/08/2015	05/06/2015	05/06/2015			20.79
15228 - HOME DEPOT CREDIT SERVICES	9575239	WWP restrm rpr	Edit		04/15/2015	05/06/2015	05/06/2015			3.48
7857 - STONE'S ACE HARDWARE	66615	WWP plumbing rpr	Edit		04/15/2015	05/06/2015	05/06/2015			2.49
							Account <b>742.000 - Park Maintenance</b> Totals		Invoice Transactions 5	<u>\$75.61</u>
Account <b>748.000 - Comm Center Maint - Disco</b>										
20057 - BATTERY WAREHOUSE CO	67874	Cmty Ctr alarm battery	Edit		04/20/2015	05/06/2015	05/06/2015			43.98
15228 - HOME DEPOT CREDIT SERVICES	4574469	Sr Ctr cabinet in game room	Edit		04/10/2015	05/06/2015	05/06/2015			11.96



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Comm Center Maint - Disco</b>											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01046006001	CC-Craft Room, new hot water tank & parts	Edit		04/23/2015	05/06/2015	05/06/2015			236.25	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 3	<u>\$292.19</u>
Account <b>750.000 - Equip Maint Cost</b>											
5503 - CONTRACTORS CONNECTION INC	7084762	saw blade	Edit		04/09/2015	05/06/2015	05/06/2015			33.30	
326 - DECKER AUTO PARTS INC	36942	roller parts	Edit		04/16/2015	05/06/2015	05/06/2015			10.98	
326 - DECKER AUTO PARTS INC	36616	backhoe hose	Edit		04/13/2015	05/06/2015	05/06/2015			46.48	
326 - DECKER AUTO PARTS INC	36734	trailer rpr	Edit		04/14/2015	05/06/2015	05/06/2015			232.51	
326 - DECKER AUTO PARTS INC	36736	supplies	Edit		04/14/2015	05/06/2015	05/06/2015			29.95	
15228 - HOME DEPOT CREDIT SERVICES	4033717	trailer wood	Edit		04/10/2015	05/06/2015	05/06/2015			255.52	
15228 - HOME DEPOT CREDIT SERVICES	7044366	supplies	Edit		04/07/2015	05/06/2015	05/06/2015			39.25	
15228 - HOME DEPOT CREDIT SERVICES	8045503	grounds tools	Edit		04/16/2015	05/06/2015	05/06/2015			55.11	
15228 - HOME DEPOT CREDIT SERVICES	4114765	trailer hardware	Edit		04/10/2015	05/06/2015	05/06/2015			36.37	
15228 - HOME DEPOT CREDIT SERVICES	4046174	trailer rpr; pond supplies	Edit		04/20/2015	05/06/2015	05/06/2015			26.26	
21355 - SOUTH PARK WELDING SUPPLIES INC	676350	propane & acetylene	Edit		04/20/2015	05/06/2015	05/06/2015			98.65	
7857 - STONE'S ACE HARDWARE	66627	lawn roller rpr	Edit		04/16/2015	05/06/2015	05/06/2015			6.10	
7857 - STONE'S ACE HARDWARE	66725	trailer rpr parts	Edit		04/21/2015	05/06/2015	05/06/2015			18.52	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 13	<u>\$889.00</u>
Account <b>750.100 - Facility Tools Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	3100672	stepbit	Edit		04/21/2015	05/06/2015	05/06/2015			18.97	
7225 - YOUNG SUPPLY COMPANY	90100411	digital thermometer for HVAC	Edit		04/08/2015	05/06/2015	05/06/2015			228.95	
									Account <b>750.100 - Facility Tools Maintenance</b> Totals	Invoice Transactions 2	<u>\$247.92</u>
Account <b>751.000 - Grounds Maint</b>											
22135 - C-MAR PRODUCTS INC	38514	18-trash drums	Edit		04/16/2015	05/06/2015	05/06/2015			216.00	
8365 - GREAT LAKES ACE	80 495	pickleball tie cables	Edit		04/20/2015	05/06/2015	05/06/2015			26.98	
8365 - GREAT LAKES ACE	81 495	pickleball tie cables	Edit		04/20/2015	05/06/2015	05/06/2015			19.98	
15228 - HOME DEPOT CREDIT SERVICES	4046174	trailer rpr; pond supplies	Edit		04/20/2015	05/06/2015	05/06/2015			33.51	
23560 - PIONEER REVERE	550079	Soccer 80% & LL 20% field paint	Edit		04/13/2015	05/06/2015	05/06/2015			1,285.20	
7857 - STONE'S ACE HARDWARE	66649	Ford Central Prk tarp cable ties	Edit		04/17/2015	05/06/2015	05/06/2015			45.96	
7857 - STONE'S ACE HARDWARE	66663	Ford Central Prk tarp cable ties	Edit		04/17/2015	05/06/2015	05/06/2015			17.98	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 7	<u>\$1,645.61</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
20292 - PREMIER AERIAL & FLEET INSPECTIONS	13940	insulated Boom inspection	Edit		04/17/2015	05/06/2015	05/06/2015			445.00	
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 1	\$445.00
								Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 37	\$6,256.33
Department <b>800 - Planning</b>											
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	406 1515	P&Z SMITH FARMS SP#15-14	Edit		04/08/2015	05/06/2015	05/06/2015			70.00	
12554 - C & G PUBLISHING	407 1515	P&Z CREDIT UNION SP#15-18	Edit		04/08/2015	05/06/2015	05/06/2015			74.38	
12554 - C & G PUBLISHING	401 1515	P&Z FRED STARK SP #15-05	Edit		04/08/2015	05/06/2015	05/06/2015			70.00	
								Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 3	\$214.38
								Department <b>800 - Planning</b> Totals		Invoice Transactions 3	\$214.38
Department <b>900 - Other Functions</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
13966 - RICOH USA INC	5035654082	Additional Images 3/25 -4/24/15 Work Room Copier	Edit		04/21/2015	05/06/2015	05/06/2015			104.60	
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals		Invoice Transactions 1	\$104.60
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			3,135.00	
								Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	\$3,135.00
Account <b>830.002 - Beautification Committee</b>											
1251 - LOUIE'S PIZZA	4252015	Pizzas- Clean Up Day BC	Edit		04/25/2015	05/06/2015	05/06/2015			450.00	
								Account <b>830.002 - Beautification Committee</b> Totals		Invoice Transactions 1	\$450.00
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	116047	Building Dept new phone set up and configuration	Edit		04/09/2015	05/06/2015	05/06/2015			498.75	
20497 - BSB COMMUNICATIONS INC	116319	Building Dept phone and cord	Edit		04/22/2015	05/06/2015	05/06/2015			30.22	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 2	\$528.97
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	469113	GASOLINE	Edit		04/07/2015	05/06/2015	05/06/2015			4,277.74	
1204 - SPENCER OIL COMPANY	469425	GASOLINE	Edit		04/14/2015	05/06/2015	05/06/2015			3,494.96	
1204 - SPENCER OIL COMPANY	469122	diesel	Edit		04/07/2015	05/06/2015	05/06/2015			1,207.46	



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	469430	diesel	Edit		04/14/2015	05/06/2015	05/06/2015			1,081.66
							Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4		\$10,061.82
							Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9		\$14,280.39
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions 179		\$99,230.91
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - PREPAID EXP</b>										
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115JS	2015 MEMBERSHIP DUES (JS)	Edit		04/21/2015	05/06/2015	05/06/2015			20.88
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115MG	2015 MEMBERSHIP DUES (MG)	Edit		04/21/2015	05/06/2015	05/06/2015			12.50
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115SH	2015 MEMBERSHIP DUES (SH)	Edit		04/21/2015	05/06/2015	05/06/2015			12.50
							Account <b>123.000 - PREPAID EXP</b> Totals	Invoice Transactions 3		\$45.88
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
19216 - ALL PRO EXERCISE INC	78741	SERVICE CALL ON EXERCISE EQUIPMENT STATION 4	Edit		04/08/2015	05/06/2015	05/06/2015			50.00
8496 - ARROW INTERNATIONAL INC	92979823	EMS TRAINING SUPPLIES	Edit		03/30/2015	05/06/2015	05/06/2015			78.77
8496 - ARROW INTERNATIONAL INC	92991105	EMS TRAINING SUPPLIES	Edit		04/06/2015	05/06/2015	05/06/2015			45.75
8496 - ARROW INTERNATIONAL INC	92982594	EMS TRAINING SUPPLIES	Edit		03/31/2015	05/06/2015	05/06/2015			138.77
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4		\$313.29
Account <b>719.000 - Employment Exam</b>										
16019 - PSYBUS PC	15383	911 Comm Tech. Psychological Evaluations Ee # 60002 & 60003	Edit		04/13/2015	05/06/2015	05/06/2015			585.00
							Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1		\$585.00
Account <b>726.000 - Operating Supplies</b>										
20057 - BATTERY WAREHOUSE CO	67908	BATTERIES	Edit		04/22/2015	05/06/2015	05/06/2015			10.00
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	586682	OXYGEN - STATION 4 (ACCT #7039A)	Edit		04/20/2015	05/06/2015	05/06/2015			112.50
23849 - FABRITEC CLEANERS INC	3515	DRY CLEANING	Edit		04/10/2015	05/06/2015	05/06/2015			6.00
23849 - FABRITEC CLEANERS INC	3532	DRY CLEANING	Edit		04/13/2015	05/06/2015	05/06/2015			9.00
23849 - FABRITEC CLEANERS INC	3549	DRY CLEANING	Edit		04/17/2015	05/06/2015	05/06/2015			24.00
23849 - FABRITEC CLEANERS INC	3550	DRY CLEANING	Edit		04/17/2015	05/06/2015	05/06/2015			24.00



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
23849 - FABRITEC CLEANERS INC	3552	DRY CLEANING	Edit		04/17/2015	05/06/2015	05/06/2015			24.00	
584 - K-MART	041515 006	EQUIPMENT STORAGE	Edit		04/15/2015	05/06/2015	05/06/2015			12.99	
	22006										
584 - K-MART	041615 008	STATION SUPPLIES	Edit		04/16/2015	05/06/2015	05/06/2015			56.21	
	33693										
1983 - ON SITE FIRE PROTECTION	2925	STATION 1 EXTINGUISHER MAINTENANCE	Edit		04/16/2015	05/06/2015	05/06/2015			390.00	
1983 - ON SITE FIRE PROTECTION	3039	STATION 2 EXTINGUISHER MAINTENANCE	Edit		04/16/2015	05/06/2015	05/06/2015			66.00	
1983 - ON SITE FIRE PROTECTION	2924	STATION 3 EXTINGUISHER MAINTENANCE	Edit		04/16/2015	05/06/2015	05/06/2015			53.00	
1983 - ON SITE FIRE PROTECTION	3042	STATION 4 EXTINGUISHER MAINTENANCE	Edit		04/16/2015	05/06/2015	05/06/2015			143.00	
7368 - PRIME OFFICE INNOVATIONS	26716	COPIER MAINTENANCE 3/9/15 - 4/13/15	Edit		04/14/2015	05/06/2015	05/06/2015			70.51	
1115 - SAV CENTERS INC	41515	VACUUM BAGS	Edit		04/15/2015	05/06/2015	05/06/2015			27.96	
7857 - STONE'S ACE HARDWARE	66765	STATION 4 SUPPLIES	Edit		04/22/2015	05/06/2015	05/06/2015			54.46	
7857 - STONE'S ACE HARDWARE	66680	SUPPLIES TO REPAIR COMMAND LIGHT E-1 (#43)	Edit		04/18/2015	05/06/2015	05/06/2015			16.27	
7857 - STONE'S ACE HARDWARE	66693	STATION 3 SUPPLIES	Edit		04/19/2015	05/06/2015	05/06/2015			35.75	
7857 - STONE'S ACE HARDWARE	66769	STATION 1 SUPPLIES	Edit		04/22/2015	05/06/2015	05/06/2015			3.00	
7857 - STONE'S ACE HARDWARE	66768	BOAT 1 SUPPLIES	Edit		04/22/2015	05/06/2015	05/06/2015			12.44	
22612 - VALLEY CITY LINEN	27943515	STATION 2 LINENS	Edit		04/13/2015	05/06/2015	05/06/2015			21.86	
22612 - VALLEY CITY LINEN	27943516	STATION 3 LINENS	Edit		04/13/2015	05/06/2015	05/06/2015			29.03	
22612 - VALLEY CITY LINEN	27943517	STATION 1 LINENS	Edit		04/13/2015	05/06/2015	05/06/2015			45.33	
22612 - VALLEY CITY LINEN	27943518	40 HOUR LINENS	Edit		04/13/2015	05/06/2015	05/06/2015			20.49	
22612 - VALLEY CITY LINEN	27943522	STATION 4 LINENS	Edit		04/13/2015	05/06/2015	05/06/2015			54.73	
22612 - VALLEY CITY LINEN	27948374	STATION 4 LINENS	Edit		04/20/2015	05/06/2015	05/06/2015			35.53	
22612 - VALLEY CITY LINEN	27948370	40 HOUR LINENS	Edit		04/20/2015	05/06/2015	05/06/2015			18.79	
22612 - VALLEY CITY LINEN	27948369	STATION 1 LINENS	Edit		04/20/2015	05/06/2015	05/06/2015			60.21	
22612 - VALLEY CITY LINEN	27948368	STATION 3 LINENS	Edit		04/20/2015	05/06/2015	05/06/2015			28.76	
22612 - VALLEY CITY LINEN	27948367	STATION 2 LINENS	Edit		04/20/2015	05/06/2015	05/06/2015			32.41	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 30	\$1,498.23
<b>Account 726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	2169857	MEDICAL SUPPLIES	Edit		04/09/2015	05/06/2015	05/06/2015			48.02	
1446 - J & B MEDICAL SUPPLY INC	2170240	MEDICAL SUPPLIES	Edit		04/10/2015	05/06/2015	05/06/2015			142.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	2188587	MEDICAL SUPPLIES	Edit		04/20/2015	05/06/2015	05/06/2015			1,055.52	
								Account <b>726.550 - Medical Supplies</b> Totals		Invoice Transactions 3	\$1,245.54
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	89413	HELMET FRONT	Edit		04/17/2015	05/06/2015	05/06/2015			46.74	
								Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals		Invoice Transactions 1	\$46.74
Account <b>728.000 - Membership Dues &amp; Conference</b>											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115JS	2015 MEMBERSHIP DUES (JS)	Edit		04/21/2015	05/06/2015	05/06/2015			29.12	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115MG	2015 MEMBERSHIP DUES (MG)	Edit		04/21/2015	05/06/2015	05/06/2015			17.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	42115SH	2015 MEMBERSHIP DUES (SH)	Edit		04/21/2015	05/06/2015	05/06/2015			17.50	
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 3	\$64.12
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
9159 - MIKE'S PUMP SERVICE INC	79220	PARTS FOR HYDRANT PUMP STATION 1	Edit		04/16/2015	05/06/2015	05/06/2015			25.45	
9159 - MIKE'S PUMP SERVICE INC	79111	REGULATOR FOR GRASS PUMP U-1 (#48)	Edit		04/14/2015	05/06/2015	05/06/2015			361.50	
								Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals		Invoice Transactions 2	\$386.95
Account <b>770.000 - Emergency Preparedness Exp</b>											
7857 - STONE'S ACE HARDWARE	66643	SIREN FUSES	Edit		04/16/2015	05/06/2015	05/06/2015			12.00	
19062 - TELVENT DTN LLC	4569854	QUARTERLY WEATHER ALERT (ACCT #0503166) 5/1/15 - 7/31/15	Edit		04/03/2015	05/06/2015	05/06/2015			1,086.00	
								Account <b>770.000 - Emergency Preparedness Exp</b> Totals		Invoice Transactions 2	\$1,098.00
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			1,078.25	
								Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	\$1,078.25
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00	
26031 - CDW GOVERNMENT INC	TW01744	CREDIT RETURN (SEE INV #TC58531)	Edit		04/16/2015	05/06/2015	05/06/2015			(85.51)	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 2	\$3,289.49
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74421	Fire Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			198.13	
								Account <b>812.000 - Negotiations</b> Totals		Invoice Transactions 1	\$198.13



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74421	Fire Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			1,282.52	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>\$1,282.52</u>
Account <b>851.000 - Communications Radio</b>											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150248	Radio Fees	Edit		04/09/2015	05/06/2015	05/06/2015			7,500.00	
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150344	RADIO CHARGES MARCH 2015	Edit		04/13/2015	05/06/2015	05/06/2015			402.44	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 2	<u>\$7,902.44</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	42996	TWO LAMP ASM A-3 (#39)	Edit		03/31/2015	05/06/2015	05/06/2015			84.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43037	REPLACED OUTSIDE DOOR HANDLE ASSY A-4 (#44)	Edit		04/10/2015	05/06/2015	05/06/2015			284.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43016	REPLACED 125V OUTLET E-5 (#38)	Edit		04/07/2015	05/06/2015	05/06/2015			181.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43001	REPAIRED ONBOARD COMPRESSOR T-1 (#46)	Edit		04/06/2015	05/06/2015	05/06/2015			150.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43002	REPAIR TO ONBOARD CHARGER R-1 (#27)	Edit		04/06/2015	05/06/2015	05/06/2015			112.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43036	REPAIR AUTO EJECT: U-1 (#48)	Edit		04/10/2015	05/06/2015	05/06/2015			439.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	43000	REPLACE LEFT & RIGHT ARM RESTS: A-2 (#41)	Edit		04/06/2015	05/06/2015	05/06/2015			253.81	
10950 - APOLLO FIRE APPARATUS REPAIR INC	42894	REPAIR AIR COMPRESSOR AIR LINES: E-4 (#47)	Edit		03/23/2015	05/06/2015	05/06/2015			154.70	
5721 - DUO SAFETY LADDER CORPORATION	450519 00	HEAT SENSOR LABELS FOR VEHICLES	Edit		04/08/2015	05/06/2015	05/06/2015			59.53	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS75205	REPAIRED OIL LEAK & RADIO A-4 (#44)	Edit		03/26/2015	05/06/2015	05/06/2015			1,463.11	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 10	<u>\$3,181.65</u>
Account <b>930.100 - Building Maintenance</b>											
20057 - BATTERY WAREHOUSE CO	67751	BATTERIES FOR STATION 1 GARAGE DOOR OPENERS	Edit		04/10/2015	05/06/2015	05/06/2015			9.75	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I55926	PLYMOVENT REPAIR STATION 2	Edit		03/31/2015	05/06/2015	05/06/2015			1,359.03	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	2046498	CLOSET & SHELVING MATERIALS - STATION 1, 56 HR SIDE	Edit		04/22/2015	05/06/2015	05/06/2015			109.73	
8678 - MCKERNAN INC	415013	REPAIR TO OVERHEAD DOOR STATION 2	Edit		04/02/2015	05/06/2015	05/06/2015			140.00	
3569 - ORKIN PEST CONTROL	101946746	STATION 4 PEST CONTROL	Edit		04/17/2015	05/06/2015	05/06/2015			50.96	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,669.47</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
8640 - GREAT LAKES DIVER INC	4032	OPEN WATER DIVER CERTIFICATION COURSE (MR, CJ, AM)	Edit		01/21/2015	05/06/2015	05/06/2015			1,455.00	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 1	<u>\$1,455.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 69	<u>\$25,294.82</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 72	<u>\$25,340.70</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
23057 - PUBLIC AGENCY TRAINING COUNCIL	192116	ADVANCED POLICE TRAINING	Edit		04/14/2015	05/06/2015	05/06/2015			885.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	192120	ADVANCED POLICE TRAINING	Edit		04/14/2015	05/06/2015	05/06/2015			295.00	
22528 - TASER INTERNATIONAL	TASE26683	ADVANCED POLICE TRAINING	Edit		04/17/2015	05/06/2015	05/06/2015			390.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$1,570.00</u>
Account <b>709.300 - Education Reimbrsment</b>											
8970 - JASON SCHMITTLER	3022015	Spring 2015 Tuition Reimbursement	Edit		03/02/2015	05/06/2015	05/06/2015			1,521.00	
									Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 1	<u>\$1,521.00</u>
Account <b>719.000 - Employment Exam</b>											
16019 - PSYBUS PC	15383	911 Comm Tech. Psychological Evaluations Ee # 60002 & 60003	Edit		04/13/2015	05/06/2015	05/06/2015			585.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$585.00</u>
Account <b>726.000 - Operating Supplies</b>											
584 - K-MART	42315 025 76234	CUPS	Edit		04/23/2015	05/06/2015	05/06/2015			6.00	
26159 - PURIFIED WATER TO GO	16934	WATER	Edit		04/17/2015	05/06/2015	05/06/2015			39.60	
7857 - STONE'S ACE HARDWARE	66752	SUPPLIES	Edit		04/22/2015	05/06/2015	05/06/2015			9.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$55.59</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.100 - Range Supplies</b>											
6734 - VANCE OUTDOORS INC	3192850	AMMUNITION	Edit		04/06/2015	05/06/2015	05/06/2015			7,056.00	
6734 - VANCE OUTDOORS INC	3192851	AMMUNITION	Edit		04/06/2015	05/06/2015	05/06/2015			456.00	
6734 - VANCE OUTDOORS INC	3192852	AMMUNITION	Edit		04/14/2015	05/06/2015	05/06/2015			6,600.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 3	<u>\$14,112.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
584 - K-MART	30615 008 86439	SHEET PROTECTORS	Edit		03/06/2015	05/06/2015	05/06/2015			12.58	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$12.58</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150248	Radio Fees	Edit		04/09/2015	05/06/2015	05/06/2015			7,200.00	
20497 - BSB COMMUNICATIONS INC	115990	PHONE REPAIR	Edit		04/03/2015	05/06/2015	05/06/2015			205.00	
15916 - INTERSTATE SECURITY INC	8637658	SERVICE	Edit		04/01/2015	05/06/2015	05/06/2015			85.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$7,490.00</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
5928 - NYE UNIFORM	499605	NAME BARS (KB)	Edit		04/20/2015	05/06/2015	05/06/2015			38.80	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$38.80</u>
Account <b>795.000 - Video Arraignments</b>											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR150324	VIDEO CHARGES	Edit		04/10/2015	05/06/2015	05/06/2015			100.00	
									Account <b>795.000 - Video Arraignments</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			1,205.55	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$1,205.55</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74420	Police Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			463.13	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$463.13</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
4039 - DEMOSS, DEMPSEY & DEMOSS PLLC	4162015	Steven Riebel, et al v. Shelby Township Mediation	Edit		04/16/2015	05/06/2015	05/06/2015			2,210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74419	Labor Litigation Re: Riebel March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			5,542.56	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	74420	Police Labor March 2015	Edit		04/14/2015	05/06/2015	05/06/2015			761.18	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 3	<u>\$8,513.74</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.500 - Postage &amp; Handling</b>											
11825 - COMSOURCE INC	111155	SHOULDER MICS	Edit		04/06/2015	05/06/2015	05/06/2015			12.85	
22327 - UPS	3894WX155	SHIPPING	Edit		04/11/2015	05/06/2015	05/06/2015			38.83	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 2	<u>\$51.68</u>
Account <b>852.000 - Communications Phone</b>											
25346 - SPRINT	700128176045	DISPATCH CELL	Edit		04/15/2015	05/06/2015	05/06/2015			39.60	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$39.60</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	42402	VEH 1 - MAINTENANCE WORK	Edit		04/15/2015	05/06/2015	05/06/2015			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	42455	VEH S1 - MAINTENANCE WORK	Edit		04/22/2015	05/06/2015	05/06/2015			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	42468	VEH 46 MAINTENANCE	Edit		04/23/2015	05/06/2015	05/06/2015			18.00	
18462 - SHELBY TIRE & AUTO SERVICE	42476	VEH 31 MAINTENANCE	Edit		04/23/2015	05/06/2015	05/06/2015			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	42485	VEH 6 MAINTENANCE WORK	Edit		04/24/2015	05/06/2015	05/06/2015			30.15	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 5	<u>\$275.53</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 442406	SOR REGISTRATION	Edit		04/20/2015	05/06/2015	05/06/2015			1,440.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$1,440.00</u>
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	66752	SUPPLIES	Edit		04/22/2015	05/06/2015	05/06/2015			49.95	
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB0104380100	BOILER BOARD	Edit		04/17/2015	05/06/2015	05/06/2015			85.68	
	1										
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$135.63</u>
Account <b>980.000 - Equipment</b>											
11825 - COMSOURCE INC	111155	SHOULDER MICS	Edit		04/06/2015	05/06/2015	05/06/2015			510.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$510.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 35	<u>\$41,494.83</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 35	<u>\$41,494.83</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
8108 - MARK COIL	20150413MC	REIMBURSEMENT FOR TRAINING	Edit		04/13/2015	05/06/2015	05/06/2015			13.44	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$13.44</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$13.44</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$13.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
9049 - TACTICAL ENCOUNTERS INC	102	TRAINING	Edit		04/20/2015	05/06/2015	05/06/2015			14,700.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1		\$14,700.00
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1		\$14,700.00
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1		\$14,700.00
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
20740 - OAKLAND COUNTY	CLM0006489	CLEMIS FEES (APR-JUN 2015)	Edit		03/31/2015	05/06/2015	05/06/2015			13,794.00
							Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals	Invoice Transactions 1		\$13,794.00
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1		\$13,794.00
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1		\$13,794.00
<b>Fund 275 - Senior Housing Operation</b>										
Department <b>275 - Shelby Manor</b>										
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			366.70
							Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1		\$366.70
							Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 1		\$366.70
							Fund <b>275 - Senior Housing Operation</b> Totals	Invoice Transactions 1		\$366.70
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.000 - Judicial Services</b>										
8775 - JAMES M BIERNAT	4062015	JUDICIAL SERVICE 04/07/2015	Edit		04/09/2015	05/06/2015	05/06/2015			728.74
545 - HON MATTHEW R RUMORA	150403	JUDICIAL SERVICES 04/02/2015	Edit		04/03/2015	05/06/2015	05/06/2015			250.00
							Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 2		\$978.74
Account <b>725.500 - JURY FEES</b>										
9082 - TARA BERNER	042	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			33.30
9088 - THAER BHNAM	101	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.70
9083 - ARNOLD CASTRO	043	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			36.50
7156 - KEVIN CZARTORYSKI	045	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			33.70
9084 - MARK DAVIS	046	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			32.90



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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 <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - JURY FEES</b>										
9085 - JESSICA FRIERSON	047	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.30
9086 - MARY HAWKINS-GREGORY	049	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			38.50
9089 - BRUCE HOENLE	050	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			33.70
9097 - SARAH ISSACSON	063	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			34.50
9090 - JOHN JARVIS	053	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			33.70
9091 - SALWAN KESTO	054	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.70
9093 - RICHARD KUZAK	056	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			36.10
9095 - RICHARD LANDINO	057	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.30
9096 - KRISTY MAZZA	059	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.70
9098 - JAMES ROLAND	065	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			34.90
9099 - JOY ROSS	066	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			34.50
9100 - SAMANTHA SELLEKE	067	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.70
9101 - JENNIFER SIMKO	069	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			34.50
9102 - ARMIN TURCINOVIC	071	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.30
9103 - KENTON VAN	072	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			35.70
9104 - CHRISTINA VENDITTI	073	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			34.90
9105 - ANTHONY ZANTI	076	APRIL 2015 JURY DUTY	Edit		04/14/2015	05/06/2015	05/06/2015			33.30
							Account <b>725.500 - JURY FEES</b> Totals		Invoice Transactions 22	\$769.40
Account <b>725.502 - Atty Fees</b>										
9081 - MICHAEL MACHERZAK	41315	PUBLIC DEFENDER 04/13/2015	Edit		04/13/2015	05/06/2015	05/06/2015			350.00
							Account <b>725.502 - Atty Fees</b> Totals		Invoice Transactions 1	\$350.00
Account <b>727.000 - Office Supply &amp; Printing</b>										
22871 - STAPLES ADVANTAGE	8033811029	OFFICE SUPPLICE APRIL 2015	Edit		03/28/2015	05/06/2015	05/06/2015			341.47



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
25412 - THE EBCO COMPANY LLC	15243	TRAFFIC FILE FOLDERS	Edit		04/06/2015	05/06/2015	05/06/2015			180.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$521.47</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1503 COURT	JANITORIAL SERVICE MARCH 2015	Edit		04/10/2015	05/06/2015	05/06/2015			1,175.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	LHN1425	FILE STORAGE APRIL 2015	Edit		03/31/2015	05/06/2015	05/06/2015			445.42	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406 APRIL 2	PURIFIED WATER APRIL-JUNE 2015	Edit		04/01/2015	05/06/2015	05/06/2015			59.85	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$505.27</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			434.15	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$434.15</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7954 - STATE OF MICHIGAN	153007 042015	SOFTWARE SUPPORT APRIL-JUNE 2015	Edit		04/01/2015	05/06/2015	05/06/2015			8,297.91	
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>\$11,672.91</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 33	<u>\$16,406.94</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 33	<u>\$16,406.94</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 457	ROAD COMPLAINTS	Edit		04/20/2015	05/06/2015	05/06/2015			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 461	MDOT TAP GRANT	Edit		04/20/2015	05/06/2015	05/06/2015			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 463	24 MILE ROAD	Edit		04/20/2015	05/06/2015	05/06/2015			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 464	2015 PPP COORDINATION	Edit		04/20/2015	05/06/2015	05/06/2015			472.50	
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	91152	Dequindre Rd-South Blvd to Auburn Rd	Edit		04/17/2015	05/06/2015	05/06/2015			17.56	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 5	<u>\$1,487.56</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 458	SIDEWALK COMMITTEE	Edit		04/20/2015	05/06/2015	05/06/2015			210.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$210.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.510 - Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 465	SIDEWALK MAINTENANCE PROGRAM	Edit		04/20/2015	05/06/2015	05/06/2015			2,740.00
							Account <b>967.510 - Sidewalk Maintenance</b> Totals	Invoice Transactions	1	<u>\$2,740.00</u>
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions	7	<u>\$4,437.56</u>
Department <b>480 - Bikepath Project</b>										
Account <b>971.480 - RBP to Utica Trail HPP</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 462	RIVER BENDS UTICA TRAIL	Edit		04/20/2015	05/06/2015	05/06/2015			262.50
							Account <b>971.480 - RBP to Utica Trail HPP</b> Totals	Invoice Transactions	1	<u>\$262.50</u>
							Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions	1	<u>\$262.50</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions	8	<u>\$4,700.06</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.488 - Storm Water Maintenance and Repair</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 455	CREEKSIDE DRAINAGE CONCERNS	Edit		04/20/2015	05/06/2015	05/06/2015			997.50
							Account <b>985.488 - Storm Water Maintenance and Repair</b> Totals	Invoice Transactions	1	<u>\$997.50</u>
							Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions	1	<u>\$997.50</u>
							Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions	1	<u>\$997.50</u>
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.002 - Economic Restructurg Comm</b>										
8732 - LSL PLANNING INC	19870 IN	March Planning Services-SW Quadrant Project	Edit		04/01/2015	05/06/2015	05/06/2015			618.55
							Account <b>801.002 - Economic Restructurg Comm</b> Totals	Invoice Transactions	1	<u>\$618.55</u>
							Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions	1	<u>\$618.55</u>
							Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions	1	<u>\$618.55</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2015 460	23 MILE ATHLETIC FIELDS	Edit		04/20/2015	05/06/2015	05/06/2015			160.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	1	<u>\$160.00</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions	1	<u>\$160.00</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions	1	<u>\$160.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>158.704 - CIP - WM – 25 Mile E of Briarwood</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 443	DPW-25 MILE WM REPLACEMENT; 14061	Edit		04/20/2015	05/06/2015	05/06/2015			630.00	
									Account <b>158.704 - CIP - WM – 25 Mile E of Briarwood Totals</b>	Invoice Transactions 1	<u>630.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 436	DPW-CRYSTAL PINES; 9085B	Edit		04/20/2015	05/06/2015	05/06/2015			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 437	DPW-STONEBRIDGE; 10057K	Edit		04/20/2015	05/06/2015	05/06/2015			2,506.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 438	DPW-RIVER BIRCH BEND; 12134B	Edit		04/20/2015	05/06/2015	05/06/2015			665.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 440	DPW-PARAGON REDI MIX; 14051B	Edit		04/20/2015	05/06/2015	05/06/2015			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 441	DPW-LAKESIDE TOWNHOMES; 14055B	Edit		04/20/2015	05/06/2015	05/06/2015			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 442	DPW-CAMELOT COMMONS; 14060B	Edit		04/20/2015	05/06/2015	05/06/2015			566.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 444	DPW-PREMIERE TRAINING CTR; 14082B	Edit		04/20/2015	05/06/2015	05/06/2015			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 446	DPW-DANVIEW TECH LOT 20; 14150B	Edit		04/20/2015	05/06/2015	05/06/2015			627.29	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 451	DPW-COMCAST; 15050	Edit		04/20/2015	05/06/2015	05/06/2015			88.15	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 452	DPW-COMCAST; 15051	Edit		04/20/2015	05/06/2015	05/06/2015			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 453	DPW-COMCAST; 15052	Edit		04/20/2015	05/06/2015	05/06/2015			105.05	
3245 - FAZAL KHAN & ASSOCIATES INC	2015 454	DPW-COMCAST; 15053	Edit		04/20/2015	05/06/2015	05/06/2015			104.00	
5451 - SEAVER TITLE AGENCY, LLC	14 43496	REFUND ENG OVERAGES FOR CULVERS	Edit		05/08/2014	05/06/2015	05/06/2015			2,198.27	
									Account <b>255.592 - Engineering Costs from Developer Totals</b>	Invoice Transactions 13	<u>\$8,591.02</u>
Account <b>277.000 - Payable for Customer Overpmts</b>											
9112 - BEDNAROWSKI & MICHAELS DEV LLC	3309811 415	REFUND FOR OVERPMT AT 471123 RYAN RD	Edit		04/17/2015	05/06/2015	05/06/2015			177.27	
9107 - JUDITH LACLAIR	3317238 415	REFUND FOR OVERPMT AT 45872 WAKEFIELD	Edit		04/15/2015	05/06/2015	05/06/2015			181.81	
9071 - JULIE MARACLE	2235047 415	REFUND FOR OVERPMT AT 49689 WINTERGREEN	Edit		04/14/2015	05/06/2015	05/06/2015			123.61	
9027 - EVA M SCHON	3252342 415	REFUND ON OVERPMT AT 14620 APPLEWAY CT (2 UNITS)	Edit		04/20/2015	05/06/2015	05/06/2015			16.53	
									Account <b>277.000 - Payable for Customer Overpmts Totals</b>	Invoice Transactions 4	<u>\$499.22</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>653.000 - Capital Charges</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 32635	DPW- REFUND FOR REUSE OF TAP AT 8888 BELLMAN	Edit		04/01/2015	05/06/2015	05/06/2015			400.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
Account <b>653.100 - Customer Install-Taps</b>											
3107 - LOMBARDO HOMES OF SE MICHIGAN	15 32635	DPW- REFUND FOR REUSE OF TAP AT 8888 BELLMAN	Edit		04/01/2015	05/06/2015	05/06/2015			485.00	
									Account <b>653.100 - Customer Install-Taps</b> Totals	Invoice Transactions 1	<u>\$485.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9113 - HENRY FORD HEALTH SYSTEM	20915	January 2015 Services General Phy. & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			58.00	
9113 - HENRY FORD HEALTH SYSTEM	30815	February 2015 Services General & CDL Physicals	Edit		04/16/2015	05/06/2015	05/06/2015			71.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$129.00</u>
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	36355	DPW-TORX BIT SET; SHOP USE	Edit		04/10/2015	05/06/2015	05/06/2015			19.95	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$19.95</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7295100	Uniform Order Ee # 60220	Edit		04/14/2015	05/06/2015	05/06/2015			119.97	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$119.97</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	7573343	DPW-SHARKBITE END FOR ERMAS	Edit		04/17/2015	05/06/2015	05/06/2015			6.92	
11832 - HOME DEPOT	1033242	DPW -1/4 SOLDER, FLUX, ACID BRUSHES; DATA LOGGER	Edit		04/23/2015	05/06/2015	05/06/2015			16.19	
11832 - HOME DEPOT	1030102	DPW-REBAR; STOCK	Edit		04/23/2015	05/06/2015	05/06/2015			52.00	
6957 - POLAR ICE COMPANY	68805	DPW-32# DRY ICE; AURORA PK & ROSELAWN	Edit		04/06/2015	05/06/2015	05/06/2015			40.00	
6957 - POLAR ICE COMPANY	68810	DPW-16# DRY ICE; 55360 BELLMONT	Edit		04/08/2015	05/06/2015	05/06/2015			20.00	
6957 - POLAR ICE COMPANY	68812	DPW-16# DRY ICE - 52639 LASALLE	Edit		04/09/2015	05/06/2015	05/06/2015			20.00	
6957 - POLAR ICE COMPANY	68850	DPW-16# DRY ICE; 46357 GLEN EAGLE	Edit		04/20/2015	05/06/2015	05/06/2015			20.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
9662 - SHELBY UNDERGROUND INC	2015 132	SERVICE REPAIR - 54228 MAPLE CREEK CT	Edit		04/09/2015	05/06/2015	05/06/2015			1,040.00	
9662 - SHELBY UNDERGROUND INC	2015 131	SERVICE REPAIR - 7332 VISTA DR	Edit		04/09/2015	05/06/2015	05/06/2015			910.00	
9662 - SHELBY UNDERGROUND INC	2015 130	SERVICE REPAIR - 54359 BIRCHFIELD DR E	Edit		04/09/2015	05/06/2015	05/06/2015			780.00	
9662 - SHELBY UNDERGROUND INC	2015 129	SERVICE REPAIR - 54250 TRIESTE	Edit		04/09/2015	05/06/2015	05/06/2015			1,150.00	
9662 - SHELBY UNDERGROUND INC	2015 128	SERVICE REPAIR - 54545 PELICAN LN	Edit		04/09/2015	05/06/2015	05/06/2015			650.00	
9662 - SHELBY UNDERGROUND INC	2015 133	SERVICE REPAIR - 14853 CROFTON	Edit		04/09/2015	05/06/2015	05/06/2015			780.00	
6996 - SPRINKLER DEPOT CORP	791	DPW-COUPPLINGS; STOCK	Edit		04/07/2015	05/06/2015	05/06/2015			5.50	
7857 - STONE'S ACE HARDWARE	66706	DPW-CAP DRAIN VALVE; 6451 AUBURN	Edit		04/20/2015	05/06/2015	05/06/2015			2.49	
7857 - STONE'S ACE HARDWARE	66705	DPW-MIN TUBING CUTTER; ERMA'S	Edit		04/20/2015	05/06/2015	05/06/2015			12.99	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 16	<u>\$5,506.09</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7085286	DPW- 20 TRAFFIC CONES	Edit		04/23/2015	05/06/2015	05/06/2015			352.00	
21411 - RED WING SHOES	660351	DPW-(2) SIGN REPAIRS "MEN WORKING"	Edit		04/13/2015	05/06/2015	05/06/2015			15.00	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 2	<u>\$367.00</u>
Account <b>732.000 - Repair Parts - Meters</b>											
6456 - HYDRO METER SYSTEMS, INC.	43803	DPW-2" METER TEST, 4" METER TEST; 4" MEAS CHAMB ASSBY	Edit		03/31/2015	05/06/2015	05/06/2015			1,084.25	
									Account <b>732.000 - Repair Parts - Meters</b> Totals	Invoice Transactions 1	<u>\$1,084.25</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
7857 - STONE'S ACE HARDWARE	66501	DPW-PRESSURE GAUGE, INLET, COUPLING - HYDRANT ADAPTORS	Edit		04/09/2015	05/06/2015	05/06/2015			46.94	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 1	<u>\$46.94</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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	6461 2015	IWC - MARCH 2015	Edit		04/14/2015	05/06/2015	05/06/2015			28,525.72	
								Account <b>828.001 - Sewer Processing - IWC</b> Totals		Invoice Transactions 1	<u>28,525.72</u>
Account <b>955.000 - Other Expenses</b>											
11832 - HOME DEPOT	1030070	DPW-36" GRADE STAKES; VOTING	Edit		04/23/2015	05/06/2015	05/06/2015			13.81	
								Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>13.81</u>
								Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 26	<u>\$35,812.73</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
1179 - SLC METER LLC	242316	DPW-CORPS, CURB STOPS, UNIONS	Edit		04/08/2015	05/06/2015	05/06/2015			4,245.30	
								Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 1	<u>\$4,245.30</u>
Account <b>980.250 - GIS Sys W&amp;S/FD</b>											
26031 - CDW GOVERNMENT INC	TT29554	DPW-DC TRAVEL ADAPTERS (5) & PRO DOCKS (5)	Edit		04/13/2015	05/06/2015	05/06/2015			1,104.65	
8916 - NORTH ARROW TECHNOLOGIES INC	04 539	DPW-CITYWORKS	Edit		04/01/2015	05/06/2015	05/06/2015			17,736.00	
								Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals		Invoice Transactions 2	<u>\$18,840.65</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 3	<u>\$23,085.95</u>
Department <b>596 - Administrative and General</b>											
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
9159 - MIKE'S PUMP SERVICE INC	79155	DPW-EZ CLEAN - 55 GAL DRUM; SHOP USE	Edit		04/13/2015	05/06/2015	05/06/2015			385.00	
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$385.00</u>
Account <b>730.592 - Property Maint</b>											
3569 - ORKIN PEST CONTROL	101943479	DPW-APRIL TREATMENT	Edit		04/15/2015	05/06/2015	05/06/2015			54.01	
								Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 1	<u>\$54.01</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			2,411.10	
								Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	<u>\$2,411.10</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2015 445	DPW-MARIS/BASSWOOD 15 LOT DEV; 14138	Edit		04/20/2015	05/06/2015	05/06/2015			7,557.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$7,557.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	\$3,375.00
Account <b>851.000 - Communications Radio</b>										
23852 - AMERICAN MESSAGING	Z1417718PD	PAGERS - 4/15/15 - 5/14/15	Edit		04/15/2015	05/06/2015	05/06/2015			69.25
								Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	\$69.25
Account <b>920.000 - Utilities</b>										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 415	WATER CHARGES - 2/28/15-3/31/15	Edit		04/13/2015	05/06/2015	05/06/2015			642.70
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	\$642.70
Account <b>980.200 - Equipment - Office</b>										
26031 - CDW GOVERNMENT INC	TQ50034	DPW-SCANNERJET PRO	Edit		04/07/2015	05/06/2015	05/06/2015			416.24
								Account <b>980.200 - Equipment - Office</b> Totals	Invoice Transactions 1	\$416.24
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 8	\$14,910.80
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	36969	DPW-BUSHING; W-18	Edit		04/16/2015	05/06/2015	05/06/2015			13.98
326 - DECKER AUTO PARTS INC	36740	DPW-PARTS; W-2	Edit		04/14/2015	05/06/2015	05/06/2015			107.95
326 - DECKER AUTO PARTS INC	36296	DPW-RETURN OXY SENSOR (INV#36287)	Edit		04/09/2015	05/06/2015	05/06/2015			(44.95)
326 - DECKER AUTO PARTS INC	36316	DPW-OXYGEN SENSOR; W-1-A	Edit		04/09/2015	05/06/2015	05/06/2015			51.95
326 - DECKER AUTO PARTS INC	36325	DPW-WINDSHIELD WIPER SWITCH; W-8	Edit		04/09/2015	05/06/2015	05/06/2015			60.95
								Account <b>781.000 - Parts</b> Totals	Invoice Transactions 5	\$189.88
								Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 5	\$189.88
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 62	\$84,604.60
Fund <b>598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>728.000 - Membership Dues &amp; Conference</b>										
3749 - MICHIGAN.COM #1008	DN6776004 415	1 Year Subscription	Edit		04/28/2015	05/06/2015	05/06/2015			235.69
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	\$235.69
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21532 - DATA MEDIA PRODUCTS INC	M1474	DVDs and cases	Edit		04/21/2015	05/06/2015	05/06/2015			208.83
								Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	\$208.83



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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	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			869.25	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$869.25</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	4449	April IT Support	Edit		04/17/2015	05/06/2015	05/06/2015			3,375.00	
25801 - COMCAST	757660013 0515	Internet Service	Edit		04/21/2015	05/06/2015	05/06/2015			252.85	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 2	<u>\$3,627.85</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	4393267202	T1 Line for AT&T	Edit		04/10/2015	05/06/2015	05/06/2015			429.78	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$429.78</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1503 cable	Cleaning Crew	Edit		03/31/2015	05/06/2015	05/06/2015			248.00	
25801 - COMCAST	346175019 415	Cable TV Service	Edit		04/07/2015	05/06/2015	05/06/2015			355.26	
25801 - COMCAST	749683015 415	Internet	Edit		04/14/2015	05/06/2015	05/06/2015			112.40	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$715.66</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
15228 - HOME DEPOT CREDIT SERVICES	4114302	Plumbing Supplies	Edit		03/31/2015	05/06/2015	05/06/2015			175.80	
23073 - PROVIDEO SYSTEMS INC	23073	Digital Playback for Production Truck	Edit		04/14/2015	05/06/2015	05/06/2015			1,913.00	
									Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 2	<u>\$2,088.80</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 11	<u>\$8,175.86</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 11	<u>\$8,175.86</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
6124 - ADMIRAL HOMES SHELBY LLC	05 21463	14737 KINGS MILE - BLDG BOND	Edit		10/06/2005	05/06/2015	05/06/2015			1,280.00	
7405 - RICHARD DAVID BENTLEY	13 82343	5077 PARSLEY - BLDG BOND	Edit		09/09/2013	05/06/2015	05/06/2015			100.00	
8858 - ASHLEY & CHAD BLAKE	15 5763	54549 SHERWOOD - BLDG BOND	Edit		01/16/2015	05/06/2015	05/06/2015			25.00	
3991 - ENCORE BUILDING INC	12 59001	55248 TIMBERS EDGE - BLDG BOND	Edit		07/10/2012	05/06/2015	05/06/2015			1,040.00	
3991 - ENCORE BUILDING INC	12 110970	55248 TIMBERS EDGE - BLDG BOND	Edit		12/12/2012	05/06/2015	05/06/2015			1,460.00	
22793 - EQUITABLE GLASS SCREEN CO INC	14 92529	50300 VAN DYKE - BLDG BOND	Edit		10/02/2014	05/06/2015	05/06/2015			50.00	
8656 - FACILITY MAINTENANCE & CONST OF MICHIGAN LLC	14 100175	53775 STARLITE - BLDG BOND	Edit		10/23/2014	05/06/2015	05/06/2015			200.00	



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
7402 - FOUNDATION SYSTEMS OF MICHIGAN	15 25803	53440 ODILON - BLDG BOND	Edit		03/10/2015	05/06/2015	05/06/2015			200.00	
2921 - GEORGE GOODISON FENCE CO	15 25861	47608 CHERYL - BLDG BOND	Edit		03/11/2015	05/06/2015	05/06/2015			100.00	
7520 - LEON GOJECVIC	13 93995	8072 RUSSELL - BLDG BOND	Edit		10/10/2013	05/06/2015	05/06/2015			522.50	
4157 - GOODMAN NETWORKS	11 57831	2090 JUENGEL ANTENNA #4 - BLDG BOND	Edit		07/07/2011	05/06/2015	05/06/2015			200.00	
3996 - PAUL ANTHONY HOMES INC	14 42128	56189 KEN CHARLES - BLDG BOND	Edit		04/30/2014	05/06/2015	05/06/2015			742.50	
7424 - PRESTO BUILDING LLC	13 76498	55390 TIMBERS EDGE - BLDG BOND	Edit		08/26/2013	05/06/2015	05/06/2015			1,225.00	
7879 - PROSIGNS LLC	15 34931	47109 HAYES - BLDG BOND	Edit		04/10/2015	05/06/2015	05/06/2015			25.00	
21699 - ROCHESTER SIGN SHOP	14 109692	52048 SHELBY PARKWAY - BLDG BOND	Edit		12/01/2014	05/06/2015	05/06/2015			200.00	
9116 - RYAN ROAD SHELBY LLC	07 57863	4103 HAWKS NEST - BLDG BOND	Edit		04/12/2007	05/06/2015	05/06/2015			362.50	
22763 - SIGN FABRICATORS INC	11 92383	50646 VAN DYKE - BLDG BOND	Edit		10/24/2011	05/06/2015	05/06/2015			25.00	
2168 - SIGNS & ENGRAVING II INC	15 25409	2258 AUBURN - BLDG BOND	Edit		03/06/2015	05/06/2015	05/06/2015			25.00	
8244 - UNIQUE SIGN INC	14 90766	46763 HAYES - BLDG BOND	Edit		09/25/2014	05/06/2015	05/06/2015			25.00	
8904 - UNITED HOME SERVICES INC	15 9728	54294 HORIZON - BLDG BOND	Edit		01/27/2015	05/06/2015	05/06/2015			50.00	
3003 - MARILYN WHITE	09 8905	48771 BRIDGEVIEW - BLDG BOND	Edit		06/26/2009	05/06/2015	05/06/2015			50.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 21	<b>\$7,907.50</b>
Account <b>270.738 - Library Donations - Material</b>											
16542 - MIDWEST TAPE	92726394	BLU RAYS	Edit		04/07/2015	05/06/2015	05/06/2015			58.98	
16542 - MIDWEST TAPE	92745601	BLU RAYS	Edit		04/14/2015	05/06/2015	05/06/2015			38.98	
16542 - MIDWEST TAPE	92745519	BLU RAYS	Edit		04/14/2015	05/06/2015	05/06/2015			26.99	
16542 - MIDWEST TAPE	92745600	BLU RAYS	Edit		04/14/2015	05/06/2015	05/06/2015			22.99	
16542 - MIDWEST TAPE	92763201	BLU RAYS	Edit		04/20/2015	05/06/2015	05/06/2015			59.98	
									Account <b>270.738 - Library Donations - Material</b> Totals	Invoice Transactions 5	<b>\$207.92</b>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 26	<b>\$8,115.42</b>



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<b>Fund 733 - Police &amp; Fire Pension Fund</b>										
Department <b>605 - Comerica 1055038982</b>										
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1236411	1st Progress Bill for 2014 Audit	Edit		04/17/2015	05/06/2015	05/06/2015			3,000.00
							Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Department <b>605 - Comerica 1055038982</b> Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Fund <b>733 - Police &amp; Fire Pension Fund</b> Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Grand Totals	Invoice Transactions	434	<u>\$321,719.51</u>

\* = Prior Fiscal Year Activity