



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/18/14 - 06/18/14

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>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 702	WINDEMERE EAST ADDRESS ADJUSTMENT	Edit		06/03/2014	06/18/2014	06/18/2014			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 645	2 ADDRESS ASSIGNMENTS	Edit		06/03/2014	06/18/2014	06/18/2014			80.00	
									Account <b>299.801 - Addressing Fee-Pass Thru</b> Totals	Invoice Transactions 2	<u>\$165.00</u>
Account <b>299.905 - Addressing Pass Thru - FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 351A	Address Fee for Site Plan #14-05	Edit		04/01/2014	06/18/2014	06/18/2014			120.00	
									Account <b>299.905 - Addressing Pass Thru - FK</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>451.001 - Building Permits</b>											
5543 - CRESTLINE HOMES LLC	PB14 0098	BLDG PERMIT REFUND	Edit		04/07/2014	06/18/2014	06/18/2014			1,266.00	
4246 - DENNIS SCHUTTE	PB10 0376	6530 AUBURN - BLDG PERMIT	Edit		09/07/2010	06/18/2014	06/18/2014			40.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2	<u>\$1,306.00</u>
Account <b>451.003 - Mechanical Permits</b>											
8267 - WILLIAM/PEGGY ALTZ	PM14 0582	47333 NITA - PERMIT TERMINATION	Edit		05/30/2014	06/18/2014	06/18/2014			90.00	
8268 - KEIPER MECHANICAL	PM13 1569	48660 ROMA VALLEY - PERMIT TERMINATION	Edit		12/02/2013	06/18/2014	06/18/2014			49.50	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 2	<u>\$139.50</u>
Account <b>451.004 - Plumbing Permits</b>											
8268 - KEIPER MECHANICAL	PP13 0714	48660 ROMA VALLEY - PERMIT TERMINATION	Edit		12/02/2013	06/18/2014	06/18/2014			40.00	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>610.000 - Planning Fees</b>											
8262 - DAVID ACHINGER	14 43888	Refund for ZBA Application (Withdrawn)	Edit		05/13/2014	06/18/2014	06/18/2014			175.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
Account <b>671.101 - Rent Revenue-River Bends</b>											
15276 - ROBERT PETERS	Refund007269	Refund, Pavilion Rental	Edit		06/05/2014	06/18/2014	06/18/2014			119.00	
									Account <b>671.101 - Rent Revenue-River Bends</b> Totals	Invoice Transactions 1	<u>\$119.00</u>
Account <b>675.771 - Trips - SC</b>											
8265 - DONNA PHINNEY	123770 12	Refund, Sr Ctr Trip Greektown Casino	Edit		05/30/2014	06/18/2014	06/18/2014			16.20	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$16.20</u>
Account <b>675.772 - Manicures - SC</b>											
8264 - GEORGE KRAUSE	Refund87044	Sr Ctr Activity Refund	Edit		05/28/2014	06/18/2014	06/18/2014			35.00	
									Account <b>675.772 - Manicures - SC</b> Totals	Invoice Transactions 1	<u>\$35.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 679	General services: SEMCOG seminar	Edit		06/04/2014	06/18/2014	06/18/2014			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 678	General service: flooding complaints	Edit		06/04/2014	06/18/2014	06/18/2014			840.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,312.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	445 1442	5-6-14 BOT Minutes	Edit		05/28/2014	06/18/2014	06/18/2014			262.50	
12554 - C & G PUBLISHING	484 1421	CH Industries IFEC	Edit		05/21/2014	06/18/2014	06/18/2014			48.13	
12554 - C & G PUBLISHING	482 1421	IFEC Avon Gear	Edit		05/21/2014	06/18/2014	06/18/2014			52.50	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 3	<u>\$363.13</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$1,675.63</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			84.58	
13966 - RICOH USA INC	5030850900	HR Base 5/29/14 to 8/28/14	Edit		05/22/2014	06/18/2014	06/18/2014			25.71	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$110.29</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$110.29</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			171.77	
1979 - MC&E/ELECTION SOURCE	23981	Service testing for M100	Edit		05/01/2014	06/18/2014	06/18/2014			2,000.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$2,171.77</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$2,171.77</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	4083	NC critter food	Edit		05/23/2014	06/18/2014	06/18/2014			7.00	
24947 - PETS AND THINGS LLC	506248	NC critter food	Edit		03/15/2014	06/18/2014	06/18/2014			214.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$221.00</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
4093 - JOHN'S LUMBER	3743	NC window rpr; PRM cedar	Edit		05/27/2014	06/18/2014	06/18/2014			19.44	
769 - METROPOLITAN EQUIPMENT CO INC	6215	NC LP fill for grill	Edit		05/28/2014	06/18/2014	06/18/2014			18.87	
6545 - RAY WIEGAND'S NURSERY INC	81730	NC garden	Edit		05/30/2014	06/18/2014	06/18/2014			539.84	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 3	<u>\$578.15</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 5	<u>\$799.15</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	102442090	June 2014	Edit		06/03/2014	06/18/2014	06/18/2014			483.00	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>483.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 1	<u>483.00</u>
Department <b>215 - Clerk</b>											
Account <b>709.000 - Education &amp; Training</b>											
22748 - KARYN SCHAFFNER	5/30/2014	Tuition Reimbursement Winter 2014	Edit		05/30/2014	06/18/2014	06/18/2014			441.18	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>441.18</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			430.14	
16214 - OFFICE EXPRESS	133143 0	Clerk's Office 2nd sheet letterhead	Edit		06/05/2014	06/18/2014	06/18/2014			50.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>480.14</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	<u>921.32</u>
Department <b>226 - Human Resource</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			55.35	
15916 - INTERSTATE SECURITY INC	8633130	Key Fobs for Twp. Access	Edit		05/30/2014	06/18/2014	06/18/2014			410.00	
13966 - RICOH USA INC	5030850900	HR Base 5/29/14 to 8/28/14	Edit		05/22/2014	06/18/2014	06/18/2014			115.70	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>581.05</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 3	<u>581.05</u>
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			101.47	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>101.47</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
5503 - CONTRACTORS CONNECTION INC	7075547	PAINT FOR CODE ENFORCEMENT	Edit		06/04/2014	06/18/2014	06/18/2014			14.40	
7857 - STONE'S ACE HARDWARE	60769	MISC. INSPECTION SUPPLIES	Edit		05/29/2014	06/18/2014	06/18/2014			44.88	
7857 - STONE'S ACE HARDWARE	60841	MARKING PAINT`	Edit		06/01/2014	06/18/2014	06/18/2014			7.49	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 3	<u>66.77</u>
Account <b>805.296 - Building Dep Engineering Exp</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 660	2582-2624 RIDGECREST - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			80.00	



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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	2014 661	51814-51850 SHOREVIEW - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 658	VILLAS OF GRANDEUR - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 656	11059 PACTON - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 654	52815 FLORENCE - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 653	54608 PELICAN - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 657	49712 GOLDEN PARK - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 652	3958 FORSTER - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 650	53932 ODILON - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 649	AMBASSADOR VILLAGE BLDG 9 - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 648	8072 RUSSELL - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 647	56629 JEWELL - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 646	56655 HARTLEY - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 655	54886 PELICAN 2ND REVIEW - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 659	56091 CANNON CIRCLE - ENG REVIEW	Edit		06/03/2014	06/18/2014	06/18/2014			262.50	
									Account <b>805.296 - Building Dep Engineering Exp</b> Totals	Invoice Transactions 15	<u>\$2,037.50</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
23838 - HEIDEBREICHT CHEVROLET	93243	VEHICLE B2 OIL CHANGE	Edit		05/27/2014	06/18/2014	06/18/2014			37.00	
7857 - STONE'S ACE HARDWARE	60752	VEHICLE REFLECTIVE NUMBERS	Edit		05/28/2014	06/18/2014	06/18/2014			8.91	
7857 - STONE'S ACE HARDWARE	60820	VEHICLE SCOTCHGARD	Edit		05/30/2014	06/18/2014	06/18/2014			7.99	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 3	<u>\$53.90</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 22	<u>\$2,259.64</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 683	DWSD 24 Mile water main	Edit		06/03/2014	06/18/2014	06/18/2014			2,782.50	



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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 682	2014 PPP coordination	Edit		06/03/2014	06/18/2014	06/18/2014			1,115.00
							Account <b>967.200 - Local Rd. Paving</b> Totals		Invoice Transactions 2	<u>\$3,897.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 2	<u>\$3,897.50</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non Fiction Print Books</b>										
19111 - BUC INTERNATIONAL CORP	U10723465	Adult Non Fiction Print Books	Edit		05/29/2014	06/18/2014	06/18/2014			186.95
13279 - CENGAGE LEARNING	52163685	Adult Non Fiction Print Books	Edit		05/22/2014	06/18/2014	06/18/2014			393.88
7533 - MATTHEW BENDER & CO INC	59451548	Adult Non Fiction Print Books	Edit		05/22/2014	06/18/2014	06/18/2014			57.44
8238 - VAN WYLEN LIBRARY	5149	Adult Non Fiction Print Books	Edit		04/30/2014	06/18/2014	06/18/2014			65.00
							Account <b>726.501 - Adult Non Fiction Print Books</b> Totals		Invoice Transactions 4	<u>\$703.27</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
6685 - INGRAM LIBRARY SERVICES	78685820	Adult Fiction Print Books	Edit		05/22/2014	06/18/2014	06/18/2014			4.95
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 1	<u>\$4.95</u>
Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b>										
165 - BRODART CO	B3491195	Juvenile-YA Fiction Print books	Edit		05/24/2014	06/18/2014	06/18/2014			120.18
1030 - QUALITY BOOKS INC	178744	Juvenile-YA Non-Fiction Print Books	Edit		05/27/2014	06/18/2014	06/18/2014			2,976.86
							Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b> Totals		Invoice Transactions 2	<u>\$3,097.04</u>
Account <b>726.506 - Juvenile-YA Fiction Print books</b>										
165 - BRODART CO	B3491185	Juvenile-YA Fiction Print books	Edit		05/24/2014	06/18/2014	06/18/2014			6.15
165 - BRODART CO	B3491195	Juvenile-YA Fiction Print books	Edit		05/24/2014	06/18/2014	06/18/2014			291.97
1030 - QUALITY BOOKS INC	178744	Juvenile-YA Non-Fiction Print Books	Edit		05/27/2014	06/18/2014	06/18/2014			945.22
							Account <b>726.506 - Juvenile-YA Fiction Print books</b> Totals		Invoice Transactions 3	<u>\$1,243.34</u>
Account <b>726.507 - Juvenile books on CD, Playaway</b>										
3063 - RECORDED BOOKS LLC	74941074	Juvenile books on CD, Playaway	Edit		05/20/2014	06/18/2014	06/18/2014			199.00
							Account <b>726.507 - Juvenile books on CD, Playaway</b> Totals		Invoice Transactions 1	<u>\$199.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.508 - Juvenile Media (CD,DVD, etc.)</b>											
16542 - MIDWEST TAPE	91876804	Juvenile Media (CD,DVD, etc.)	Edit		05/20/2014	06/18/2014	06/18/2014			29.99	
									Account <b>726.508 - Juvenile Media (CD,DVD, etc.) Totals</b>	Invoice Transactions 1	<u>\$29.99</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			474.60	
									Account <b>727.000 - Office Supply &amp; Printing Totals</b>	Invoice Transactions 1	<u>\$474.60</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
60 - AMERICAN LIBRARY ASSOCIATION	100113DB	Membership Dues & Conference	Edit		06/02/2014	06/18/2014	06/18/2014			198.00	
									Account <b>728.000 - Membership Dues &amp; Conference Totals</b>	Invoice Transactions 1	<u>\$198.00</u>
Account <b>820.000 - Custodial SVC</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1405	Custodial SVC	Edit		05/31/2014	06/18/2014	06/18/2014			1,158.00	
									Account <b>820.000 - Custodial SVC Totals</b>	Invoice Transactions 1	<u>\$1,158.00</u>
									Department <b>738 - Library Totals</b>	Invoice Transactions 15	<u>\$7,108.19</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			(124.92)	
									Account <b>727.000 - Office Supply &amp; Printing Totals</b>	Invoice Transactions 1	<u>(124.92)</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6514	Firekeepers - May 28, 2014	Edit		05/26/2014	06/18/2014	06/18/2014			81.00	
									Account <b>790.771 - Trips - SC Totals</b>	Invoice Transactions 1	<u>\$81.00</u>
Account <b>790.772 - Manicures - SC</b>											
5597 - NANCY SMERECKI	6514	Commission - Weeks 21-23	Edit		06/05/2014	06/18/2014	06/18/2014			196.00	
									Account <b>790.772 - Manicures - SC Totals</b>	Invoice Transactions 1	<u>\$196.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
8259 - SUZANNE BILEK	6514	Entertainment for 7-24-14 Luncheon	Edit		06/02/2014	06/18/2014	06/18/2014			125.00	
15293 - GORDON FOOD SERVICE INC	852113301	Senior Center Supplies	Edit		06/04/2014	06/18/2014	06/18/2014			108.89	
3066 - PETTY CASH - SENIOR CENTER	61814srctrpc03	Meijer - Volunteer Dinner	Edit		05/29/2014	06/18/2014	06/18/2014			44.70	
3066 - PETTY CASH - SENIOR CENTER	61814srctrpc01	Morley Candy - Volunteer Dinner	Edit		05/23/2014	06/18/2014	06/18/2014			76.70	
3066 - PETTY CASH - SENIOR CENTER	61814srctrpc02	Debby's Dollar - Din Dance and Voln Dinner	Edit		05/29/2014	06/18/2014	06/18/2014			27.00	
1317 - GERALD R ROBOTKA	6514	Entertainment for July 17, 2014 Dinner Dance	Edit		11/12/2013	06/18/2014	06/18/2014			295.00	
									Account <b>790.775 - Parties / Dance-Seniors Totals</b>	Invoice Transactions 6	<u>\$677.29</u>



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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
326 - DECKER AUTO PARTS INC	2036	SMART bus	Edit		05/23/2014	06/18/2014	06/18/2014			170.41
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	\$170.41
Account <b>920.000 - Utilities</b>										
18223 - VOSS LIGHTING	20129999	lights	Edit		05/22/2014	06/18/2014	06/18/2014			132.84
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	\$132.84
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 11	\$1,132.62
Department <b>788 - Rec Programs -</b>										
Account <b>630.108 - Kids Fitness</b>										
8263 - MARY GARLAND	121302 A4	Refund, Zumba	Edit		06/05/2014	06/18/2014	06/18/2014			49.00
								Account <b>630.108 - Kids Fitness</b> Totals	Invoice Transactions 1	\$49.00
Account <b>840.000 - Parks &amp; Rec Programs</b>										
8802 - PETTY CASH - PARKS-REC-MAINT	pc6181403	Michaels, Ribbon GSP Opening Ceremony, PR	Edit		05/29/2014	06/18/2014	06/18/2014			5.39
								Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 1	\$5.39
Account <b>840.001 - Recreation - Schools</b>										
6543 - LINDEN CUSTOM SPORTSWEAR	1891	seasonal employee shirts	Edit		05/22/2014	06/18/2014	06/18/2014			258.00
								Account <b>840.001 - Recreation - Schools</b> Totals	Invoice Transactions 1	\$258.00
Account <b>840.002 - Fishing Derby</b>										
15293 - GORDON FOOD SERVICE INC	852113332	Fish Derby; concession	Edit		06/05/2014	06/18/2014	06/18/2014			31.94
								Account <b>840.002 - Fishing Derby</b> Totals	Invoice Transactions 1	\$31.94
Account <b>840.014 - Adult Softball</b>										
18480 - CAROL COMILLA	22014	Adlt sftbl ump fee	Edit		06/01/2014	06/18/2014	06/18/2014			225.00
								Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 1	\$225.00
Account <b>840.108 - Fitness for Kids</b>										
17813 - MARIA MARINO	10805272014	commission	Edit		05/27/2014	06/18/2014	06/18/2014			152.10
								Account <b>840.108 - Fitness for Kids</b> Totals	Invoice Transactions 1	\$152.10
Account <b>840.188 - Tai Chi</b>										
20388 - JANET GARTEN-RANDOLPH	18806052014	commission	Edit		06/05/2014	06/18/2014	06/18/2014			172.58
								Account <b>840.188 - Tai Chi</b> Totals	Invoice Transactions 1	\$172.58
Account <b>840.702 - Little League expense</b>										
8194 - ADAM LUCAS ABRAHAM	2014D1	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			40.00
1706 - B B TROPHY AND AWARDS COMPANY LLC	34150	LL 168-1st & 2nd place trophies	Edit		05/29/2014	06/18/2014	06/18/2014			1,276.80
7028 - BRYAN BALL	2014D2	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			120.00



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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.702 - Little League expense</b>										
5940 - BRIAN BARLOG	2014D3	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			141.00
8164 - MICHAEL BARNETT	2014D4	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			160.00
1459 - BEAN BROS TROPHY & AWARD CO	52305 14	LL participation trophies - qty 351	Edit		05/23/2014	06/18/2014	06/18/2014			2,158.65
6851 - ROBERT BULLOCK	2014D5	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			228.00
24261 - BURKE'S SPORT HAVEN INC	CTS6314	LL 10 doz baseballs	Edit		06/03/2014	06/18/2014	06/18/2014			369.90
6859 - DERRICK CHRIS	2014D6	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			135.00
6852 - GAVIN DEANE	2014D7	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			40.00
8092 - RYAN DEWITT	2014D8	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			120.00
6853 - DAVID DUFF	2014D9	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			188.00
2531 - EXTRA INNINGS	5	LL equipment	Edit		05/22/2014	06/18/2014	06/18/2014			1,150.00
2531 - EXTRA INNINGS	6	LL balls, throat guard, pitcher plate	Edit		05/22/2014	06/18/2014	06/18/2014			1,380.00
2783 - DALE M FEEMAN	2014D10	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			40.00
2759 - VINCENT J GAROFALO	2014D11	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			282.00
8165 - BRANDON HAYES	2014D12	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			74.00
2764 - AMANDA M KADY	2014D13	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			114.00
2765 - BRIAN KLOZIK	2014D14	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			40.00
2572 - LITTLE LEAGUE BASEBALL INC	2014tourn237406	tournament fees Id 00237406	Edit		06/05/2014	06/18/2014	06/18/2014			300.00
2572 - LITTLE LEAGUE BASEBALL INC	2014tourn237405	tournament fees Id 00237405	Edit		06/05/2014	06/18/2014	06/18/2014			900.00
5860 - DENIS METTY, JR	2014D15	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			40.00
8093 - ROBERT MEYER	2014D16	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			47.00
2773 - SHAWN PEKLO	2014D17	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			280.00
2776 - SCOTT REYNAERT	2014D18	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			247.00





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
2690 - ROBERT S ROCHON	2014D19	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			413.00	
4875 - DEREK JAMES RUTKOWSKI	2014D20	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			167.00	
8094 - MATTHEW SMERECKI	2014D21	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			40.00	
6857 - WILLIAM GORDON SPURRIER	2014D22	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			87.00	
8159 - THOMAS STEFANI	2014D23	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			120.00	
4815 - JAMES TANNER	2014D24	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			141.00	
8097 - ROBERT VENDITTI	2014D25	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			80.00	
2780 - ROBERT K WENDT	2014D26	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			134.00	
5861 - MARK WIETCHY	2014D27	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			47.00	
4816 - ROSS ZWIERZCHOWSKI	2014D28	LL Umpires, 5/18/14 thru 5/31/14	Edit		06/05/2014	06/18/2014	06/18/2014			80.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 35	<u>\$11,180.35</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852113022	concessions	Edit		05/27/2014	06/18/2014	06/18/2014			70.19	
15293 - GORDON FOOD SERVICE INC	852113250	concessions	Edit		06/03/2014	06/18/2014	06/18/2014			161.51	
15293 - GORDON FOOD SERVICE INC	852113332	Fish Derby; concession	Edit		06/05/2014	06/18/2014	06/18/2014			93.82	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 3	<u>\$325.52</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 45	<u>\$12,399.88</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc6181402	Propane refill	Edit		05/28/2014	06/18/2014	06/18/2014			2.10	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$2.10</u>
Account <b>726.600 - Uniform Exp</b>											
6543 - LINDEN CUSTOM SPORTSWEAR	1891	seasonal employee shirts	Edit		05/22/2014	06/18/2014	06/18/2014			258.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc6181401	Meijer, e#10406 safety shoes	Edit		05/26/2014	06/18/2014	06/18/2014			41.34	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>\$299.34</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			108.51	
16214 - OFFICE EXPRESS	132398	business cards - CM, MA	Edit		05/28/2014	06/18/2014	06/18/2014			54.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$162.51</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	35551	signs - video camera monitored	Edit		05/24/2014	06/18/2014	06/18/2014			149.25	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$149.25</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1405MunPRMSr	May cleaning	Edit		05/31/2014	06/18/2014	06/18/2014			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	5034209	Mun Bd scrubber pad	Edit		06/03/2014	06/18/2014	06/18/2014			7.97	
4879 - LAFORCE INC	812897	Clerk's storage room cores	Edit		05/16/2014	06/18/2014	06/18/2014			66.30	
18223 - VOSS LIGHTING	20129999	lights	Edit		05/22/2014	06/18/2014	06/18/2014			381.24	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 4	<u>\$2,254.51</u>
Account <b>742.000 - Park Pav Maint</b>											
5598 - CALVERLEY SUPPLY	887269	msh furnace installation materials	Edit		05/21/2014	06/18/2014	06/18/2014			20.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	148980	Fire extinguisher service	Edit		05/30/2014	06/18/2014	06/18/2014			249.40	
15228 - HOME DEPOT CREDIT SERVICES	7264241	restrm scrubber	Edit		05/22/2014	06/18/2014	06/18/2014			1.97	
15228 - HOME DEPOT CREDIT SERVICES	4113451	WWP pavilion cleaning supply	Edit		06/04/2014	06/18/2014	06/18/2014			19.94	
15228 - HOME DEPOT CREDIT SERVICES	4580270	WWP bench wood	Edit		06/04/2014	06/18/2014	06/18/2014			9.98	
3783 - J & J ACE HARDWARE	22580	Shepherd Prk pavilion toilet rpr	Edit		06/05/2014	06/18/2014	06/18/2014			4.27	
4879 - LAFORCE INC	812894	keys/cores pavilions; lever for Shepherd Prk	Edit		05/16/2014	06/18/2014	06/18/2014			192.60	
3273 - STANDARD ELECTRIC COMPANY	2316259 01	Lombardo Prk plumbing rpr	Edit		05/16/2014	06/18/2014	06/18/2014			176.71	
3273 - STANDARD ELECTRIC COMPANY	2316395 01	Lombardo Prk plumbing rpr	Edit		05/16/2014	06/18/2014	06/18/2014			31.54	
7857 - STONE'S ACE HARDWARE	60672	park cleaning supplies	Edit		05/23/2014	06/18/2014	06/18/2014			4.58	
									Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 10	<u>\$710.99</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1405MunPRMSr	May cleaning	Edit		05/31/2014	06/18/2014	06/18/2014			310.00	
15062 - CLASSIC FLOOR COVERING	28276	PRM floor	Edit		05/18/2014	06/18/2014	06/18/2014			90.00	
15228 - HOME DEPOT CREDIT SERVICES	6042665	PRM shelving	Edit		06/02/2014	06/18/2014	06/18/2014			50.91	
15228 - HOME DEPOT CREDIT SERVICES	6033750	PRM shelving	Edit		06/02/2014	06/18/2014	06/18/2014			7.20	
15228 - HOME DEPOT CREDIT SERVICES	1032491	PRM lunch rm floor hardware	Edit		05/28/2014	06/18/2014	06/18/2014			15.53	
4093 - JOHN'S LUMBER	3743	NC window rpr; PRM cedar	Edit		05/27/2014	06/18/2014	06/18/2014			36.40	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
3273 - STANDARD ELECTRIC COMPANY	2317899	PRM restrm rpr supplies	Edit		05/27/2014	06/18/2014	06/18/2014			14.57	
3273 - STANDARD ELECTRIC COMPANY	2317738	PRM restrm supplies	Edit		05/22/2014	06/18/2014	06/18/2014			6.13	
18223 - VOSS LIGHTING	20129999	lights	Edit		05/22/2014	06/18/2014	06/18/2014			381.24	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 9	<u>911.98</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1405MunPRMSr	May cleaning	Edit		05/31/2014	06/18/2014	06/18/2014			1,158.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	148781	Cmty Ctr inspection report	Edit		05/22/2014	06/18/2014	06/18/2014			175.54	
18223 - VOSS LIGHTING	20129999	lights	Edit		05/22/2014	06/18/2014	06/18/2014			89.40	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 3	<u>1,422.94</u>
Account <b>749.756 - River Bends Parks Maint</b>											
12977 - GRAINGER	9449179127	BS pavilion mens restrm plumbing	Edit		05/23/2014	06/18/2014	06/18/2014			109.26	
15228 - HOME DEPOT CREDIT SERVICES	5033913	RBP house roof rpr	Edit		06/03/2014	06/18/2014	06/18/2014			97.69	
11476 - J&J ACE HARDWARE	1 22567	RBP shop house concrete	Edit		06/02/2014	06/18/2014	06/18/2014			5.22	
9565 - MESSINA TRUCKING INC	43662	RBP limestone	Edit		04/30/2014	06/18/2014	06/18/2014			595.15	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00731140 001	RBP house hot water tank installation	Edit		06/02/2014	06/18/2014	06/18/2014			8.78	
									Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 5	<u>816.10</u>
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	2434	mower battery	Edit		05/28/2014	06/18/2014	06/18/2014			104.95	
326 - DECKER AUTO PARTS INC	3003	credit - battery	Edit		06/02/2014	06/18/2014	06/18/2014			(15.00)	
326 - DECKER AUTO PARTS INC	3004	trailer supplies	Edit		06/02/2014	06/18/2014	06/18/2014			39.74	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	296499	weed whip spring	Edit		05/23/2014	06/18/2014	06/18/2014			2.32	
15228 - HOME DEPOT CREDIT SERVICES	5034101	saw blade	Edit		06/03/2014	06/18/2014	06/18/2014			9.97	
14605 - MUNN TRACTOR SALES INC	75495	shift lever	Edit		05/23/2014	06/18/2014	06/18/2014			413.82	
7857 - STONE'S ACE HARDWARE	60876	tractor nuts	Edit		06/03/2014	06/18/2014	06/18/2014			3.30	
1397 - WEINGARTZ SUPPLY CO INC	1878325	mower blade	Edit		05/28/2014	06/18/2014	06/18/2014			174.93	
1397 - WEINGARTZ SUPPLY CO INC	1878856	Exmark mower spindle	Edit		05/29/2014	06/18/2014	06/18/2014			45.96	
1397 - WEINGARTZ SUPPLY CO INC	1881874	PRM 83 & 54 oil	Edit		06/04/2014	06/18/2014	06/18/2014			135.98	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 10	<u>915.97</u>
Account <b>751.000 - Grounds Maint</b>											
2037 - JOHN DEERE LANDSCAPES INC	68369583	sprinkler parts	Edit		06/02/2014	06/18/2014	06/18/2014			229.89	
4093 - JOHN'S LUMBER	800	horseshoe pit wood	Edit		05/23/2014	06/18/2014	06/18/2014			212.55	
7857 - STONE'S ACE HARDWARE	60717	garden sprinkler supplies	Edit		05/27/2014	06/18/2014	06/18/2014			4.77	
7857 - STONE'S ACE HARDWARE	60859	locks for parks	Edit		06/02/2014	06/18/2014	06/18/2014			167.88	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Grounds Maint</b>											
7857 - STONE'S ACE HARDWARE	60878	memorial plaque tape & glue	Edit		06/03/2014	06/18/2014	06/18/2014			18.98	
18223 - VOSS LIGHTING	20129999	lights	Edit		05/22/2014	06/18/2014	06/18/2014			151.56	
1383 - WASHINGTON ELEVATOR CO INC	1055555	fertilizer	Edit		05/21/2014	06/18/2014	06/18/2014			518.00	
1383 - WASHINGTON ELEVATOR CO INC	1044484	rock salt	Edit		03/14/2014	06/18/2014	06/18/2014			354.00	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 8	<u>\$1,657.63</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	1503	PRM 38	Edit		05/19/2014	06/18/2014	06/18/2014			103.95	
4612 - KELLER'S AUTOMOTIVE	22908	PRM 41 OLF	Edit		05/15/2014	06/18/2014	06/18/2014			23.95	
4612 - KELLER'S AUTOMOTIVE	22870	PRM 84 windshield	Edit		05/07/2014	06/18/2014	06/18/2014			200.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 3	<u>\$327.90</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 58	<u>\$9,631.22</u>
Department <b>800 - Planning</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			1,237.81	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$1,237.81</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
13966 - RICOH USA INC	5030850900	HR Base 5/29/14 to 8/28/14	Edit		05/22/2014	06/18/2014	06/18/2014			115.70	
12554 - C & G PUBLISHING	486 1421	June 5, 2014 Zoning Board of Appeals Agenda	Edit		05/21/2014	06/18/2014	06/18/2014			100.63	
12554 - C & G PUBLISHING	487 1421	Site Plan #13-17 (SLU-3) Fortune Wireless	Edit		05/21/2014	06/18/2014	06/18/2014			70.00	
12554 - C & G PUBLISHING	444 1422	Adoption Notice for Ordinance #212.92	Edit		05/28/2014	06/18/2014	06/18/2014			262.50	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 4	<u>\$548.83</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 5	<u>\$1,786.64</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			335.65	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$335.65</u>
Account <b>747.500 - Honeywell Maint</b>											
12637 - HONEYWELL INTERNATIONAL INC	5229303176	Automation Contract 7/1/14-12/31/14	Edit		06/01/2014	06/18/2014	06/18/2014			1,824.63	
									Account <b>747.500 - Honeywell Maint</b> Totals	Invoice Transactions 1	<u>\$1,824.63</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	14 029	Capital Improvement Plan Assistance May 2014	Edit		06/06/2014	06/18/2014	06/18/2014			1,125.00	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,125.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>830.000 - Recycling Comm Exp</b>										
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			14.18
								Account <b>830.000 - Recycling Comm Exp</b> Totals	Invoice Transactions 1	\$14.18
Account <b>830.002 - Beautification Committee</b>										
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492396	Replenish PC Beverages & Ice - CUD	Edit		05/14/2014	06/18/2014	06/18/2014			77.06
								Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	\$77.06
Account <b>830.003 - Historical Committee</b>										
8270 - VICTORIA HILL	5122014	Photos for Display Case	Edit		05/12/2014	06/18/2014	06/18/2014			27.35
								Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	\$27.35
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	443192	GASOLINE	Edit		05/20/2014	06/18/2014	06/18/2014			7,015.70
1204 - SPENCER OIL COMPANY	443202	diesel	Edit		05/20/2014	06/18/2014	06/18/2014			1,941.45
1204 - SPENCER OIL COMPANY	444847	diesel	Edit		05/28/2014	06/18/2014	06/18/2014			6,870.38
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	\$15,827.53
Account <b>955.226 - first aid supplies-TWP Hall</b>										
3179 - CINTAS FIRST AID & SAFETY	5001406058	First Aid Supplies	Edit		06/04/2014	06/18/2014	06/18/2014			78.55
								Account <b>955.226 - first aid supplies-TWP Hall</b> Totals	Invoice Transactions 1	\$78.55
Account <b>955.371 - Title Search re condemnation</b>										
23978 - COLONIAL TITLE COMPANY	19543 2	7648 22 MILE - TITLE SEARCH (REVIEW)	Edit		05/28/2014	06/18/2014	06/18/2014			25.00
23978 - COLONIAL TITLE COMPANY	19708	8970 PACTON - TITLE SEARCH	Edit		06/02/2014	06/18/2014	06/18/2014			89.00
								Account <b>955.371 - Title Search re condemnation</b> Totals	Invoice Transactions 2	\$114.00
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>										
8258 - EXCEL LANDSCAPING LLC	70557	46947 SCHOENHERR - WEEDS	Edit		05/27/2014	06/18/2014	06/18/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70556	47541 MILONAS - WEEDS	Edit		05/27/2014	06/18/2014	06/18/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70555	14880 BLUE JAY - WEEDS	Edit		05/27/2014	06/18/2014	06/18/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70564	E14-0647 CPT - WEEDS	Edit		05/27/2014	06/18/2014	06/18/2014			64.50
8258 - EXCEL LANDSCAPING LLC	70563	52431 VAN DYKE - WEEDS	Edit		05/27/2014	06/18/2014	06/18/2014			64.50
8258 - EXCEL LANDSCAPING LLC	70562	50556 CENTRAL INDUSTRIAL - WEEDS	Edit		05/27/2014	06/18/2014	06/18/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70561	51921 VAN DYKE - WEEDS	Edit		05/27/2014	06/18/2014	06/18/2014			107.50
8258 - EXCEL LANDSCAPING LLC	70560	8166 WILORAY - WEEDS	Edit		05/27/2014	06/18/2014	06/18/2014			43.00



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
8258 - EXCEL LANDSCAPING LLC	70559	8090 SPEEDWAY - WEEDS	Edit		05/27/2014	06/18/2014	06/18/2014			64.50	
8258 - EXCEL LANDSCAPING LLC	70558	8780 SPEEDWAY - WEEDS	Edit		05/27/2014	06/18/2014	06/18/2014			43.00	
8258 - EXCEL LANDSCAPING LLC	70567	E14-0644 CPT - WEEDS	Edit		05/28/2014	06/18/2014	06/18/2014			43.00	
8258 - EXCEL LANDSCAPING LLC	70566	E14-0645 CPT - WEEDS	Edit		05/28/2014	06/18/2014	06/18/2014			43.00	
8258 - EXCEL LANDSCAPING LLC	70565	E14-0646 CPT - WEEDS	Edit		05/28/2014	06/18/2014	06/18/2014			86.00	
8258 - EXCEL LANDSCAPING LLC	70579	13455 WEST STAR - WEEDS	Edit		06/05/2014	06/18/2014	06/18/2014			64.50	
2787 - JEWELL LAWCARE	2	MULTIPLE WEED CUTTINGS	Edit		05/30/2014	06/18/2014	06/18/2014			840.00	
2787 - JEWELL LAWCARE	1	MULTIPLE WEED CUTTINGS	Edit		05/23/2014	06/18/2014	06/18/2014			320.00	
								Account <b>969.000 - Weed Ord Exp (Reimbursable) Totals</b>		Invoice Transactions 16	<u>\$1,998.50</u>
								Department <b>900 - Other Functions Totals</b>		Invoice Transactions 28	<u>\$21,422.45</u>
								Fund <b>101 - General Fund Totals</b>		Invoice Transactions 219	<u>\$68,496.05</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	61814	CBA PENSION ADJUSTMENT JULY 2014	Edit		06/02/2014	06/18/2014	06/18/2014			358.67	
6027 - LEE ANN SHEPHERD	61814	CBA PENSION ADJUSTMENT JULY 2014	Edit		06/02/2014	06/18/2014	06/18/2014			31.92	
								Account <b>724.100 - Supplemental Retire Plan Totals</b>		Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			248.51	
72 - APOLLO FIRE EQUIPMENT CO	87076	KNOCKDOWN FOAM	Edit		06/02/2014	06/18/2014	06/18/2014			1,340.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	298294	NYLON ROPE	Edit		05/30/2014	06/18/2014	06/18/2014			2.40	
584 - K-MART	052514 026 83178	FUEL/OIL MIX	Edit		05/25/2014	06/18/2014	06/18/2014			19.90	
6065 - RUEHLES TOWING	182156	TOWING FEE: A-1 (#45)	Edit		05/12/2014	06/18/2014	06/18/2014			330.00	
7857 - STONE'S ACE HARDWARE	60814	SUPPLIES	Edit		05/30/2014	06/18/2014	06/18/2014			8.49	
22612 - VALLEY CITY LINEN	27706217	STATION 4 LINENS	Edit		05/26/2014	06/18/2014	06/18/2014			29.56	
22612 - VALLEY CITY LINEN	27706212	40 HOUR LINENS	Edit		05/26/2014	06/18/2014	06/18/2014			10.04	
22612 - VALLEY CITY LINEN	27706211	STATION 1 LINENS	Edit		05/26/2014	06/18/2014	06/18/2014			39.51	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	27706210	STATION 3 LINENS	Edit		05/26/2014	06/18/2014	06/18/2014			31.58	
22612 - VALLEY CITY LINEN	27706209	STATION 2 LINENS	Edit		05/26/2014	06/18/2014	06/18/2014			24.63	
22612 - VALLEY CITY LINEN	27711043	STATION 3 LINENS	Edit		06/02/2014	06/18/2014	06/18/2014			20.33	
22612 - VALLEY CITY LINEN	27711042	STATION 2 LINENS	Edit		06/02/2014	06/18/2014	06/18/2014			26.43	
22612 - VALLEY CITY LINEN	27711050	STATION 4 LINENS	Edit		06/02/2014	06/18/2014	06/18/2014			27.05	
22612 - VALLEY CITY LINEN	27711045	40 HOUR LINENS	Edit		06/02/2014	06/18/2014	06/18/2014			5.24	
22612 - VALLEY CITY LINEN	27711044	STATION 1 LINENS	Edit		06/02/2014	06/18/2014	06/18/2014			49.42	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$2,213.09</u>
Account <b>726.550 - Medical Supplies</b>											
24749 - PHILIPS HEALTH CARE	927768109	MEDICAL SUPPLIES	Edit		05/16/2014	06/18/2014	06/18/2014			554.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	120509	MEDICAL SUPPLIES	Edit		05/22/2014	06/18/2014	06/18/2014			799.45	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$1,353.45</u>
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	87021	HYDRANT WRENCHES	Edit		05/27/2014	06/18/2014	06/18/2014			165.00	
									Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals	Invoice Transactions 1	<u>\$165.00</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	14 028	Fire Fund Financial Analysis Pension Resolution 4/25-6/5/14	Edit		06/06/2014	06/18/2014	06/18/2014			979.06	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$979.06</u>
Account <b>804.206 - Accumed Fees</b>											
15970 - ACCUMED BILLING INC	8560	EMS BILLING FEES, May	Edit		06/02/2014	06/18/2014	06/18/2014			7,893.82	
									Account <b>804.206 - Accumed Fees</b> Totals	Invoice Transactions 1	<u>\$7,893.82</u>
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	12648517 0514	Station 1 Cable/Internet	Edit		05/29/2014	06/18/2014	06/18/2014			88.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$88.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	40702	TROUBLESHOOT ENGINE OIL ISSUE: A-3 (#39)	Edit		05/22/2014	06/18/2014	06/18/2014			211.90	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40768	REPLACE DOOR MAGNET AND LIGHTS: A-3 (#39)	Edit		05/30/2014	06/18/2014	06/18/2014			89.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40794	REPAIR LIGHTS, HORNS, SHOCKS, DOOR BUMPS, DOOR LATCHES A-2 (#41)	Edit		05/30/2014	06/18/2014	06/18/2014			1,164.09	
17757 - BELLE TIRE DISTRIBUTORS	24420789	OIL CHANGE: F-37	Edit		06/02/2014	06/18/2014	06/18/2014			32.99	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
17757 - BELLE TIRE DISTRIBUTORS	24431976	LOF; TRANSMISSION FLUID: F-38	Edit		06/04/2014	06/18/2014	06/18/2014			267.97	
326 - DECKER AUTO PARTS INC	2468	WIPER BLADES: F-38	Edit		05/28/2014	06/18/2014	06/18/2014			19.98	
326 - DECKER AUTO PARTS INC	3109	WIPER BLADE E-2 (#34)	Edit		06/03/2014	06/18/2014	06/18/2014			29.90	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 7	<u>\$1,816.33</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	6571935	CARTRIDGE FOR STATION 2 SHOWER	Edit		06/02/2014	06/18/2014	06/18/2014			15.98	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$15.98</u>
Account <b>955.000 - Other Expenses</b>											
5264 - BRINDLEE MOUNTAIN FIRE APPARATUS LLC	V04426	BROKERAGE FEE FOR SALE OF 1994 INTERNATIONAL FIRE TRUCK (#24)	Edit		05/19/2014	06/18/2014	06/18/2014			3,000.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4074698	OVERSHOULDER GAUGE FOR SCBA EQUIPMENT	Edit		05/21/2014	06/18/2014	06/18/2014			124.50	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 1	<u>\$124.50</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 34	<u>\$18,039.82</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 34	<u>\$18,039.82</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
8161 - L.E.O.R.T.C.	3700	ADVANCED POLICE TRAINING	Edit		05/29/2014	06/18/2014	06/18/2014			65.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Account <b>709.300 - Education Reimbrsment</b>											
12076 - ANDREW GAMMICCHIA	5302014A	Tuition Reimbursement Winter 2014	Edit		05/30/2014	06/18/2014	06/18/2014			979.00	
12076 - ANDREW GAMMICCHIA	5302014B	Tuition Reimbursement Winter 2014	Edit		05/30/2014	06/18/2014	06/18/2014			267.00	
									Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 2	<u>\$1,246.00</u>
Account <b>726.000 - Operating Supplies</b>											
20296 - MCDONALD'S	20140601	PRISONER MEALS	Edit		06/01/2014	06/18/2014	06/18/2014			100.00	
26159 - PURIFIED WATER TO GO	14661	WATER	Edit		05/29/2014	06/18/2014	06/18/2014			39.60	
26159 - PURIFIED WATER TO GO	14727	WATER	Edit		06/06/2014	06/18/2014	06/18/2014			39.60	
13966 - RICOH USA INC	1047276697	COPIER STAPLES	Edit		05/22/2014	06/18/2014	06/18/2014			45.32	





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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>726.000 - Operating Supplies</b>										
3273 - STANDARD ELECTRIC COMPANY	20140528	CREDIT MEMO	Edit		05/28/2014	06/18/2014	06/18/2014			(34.95)
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$189.57</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			1,546.60
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$1,546.60</u>
Account <b>730.100 - Repairs &amp; Maint</b>										
20497 - BSB COMMUNICATIONS INC	110348	PHONE REPAIR	Edit		05/19/2014	06/18/2014	06/18/2014			55.00
								Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	42324	SHREDDING	Edit		05/20/2014	06/18/2014	06/18/2014			50.00
								Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>789.000 - k-9 expense</b>										
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	50824	K9 EXPENSE	Edit		05/27/2014	06/18/2014	06/18/2014			269.50
								Account <b>789.000 - k-9 expense</b> Totals	Invoice Transactions 1	<u>\$269.50</u>
Account <b>802.500 - Auditor/Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	14 027	Police Fund Financial Analysis- Pension Resolution 4/25-6/15/14	Edit		06/06/2014	06/18/2014	06/18/2014			1,109.06
								Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,109.06</u>
Account <b>850.500 - Postage &amp; Handling</b>										
3273 - STANDARD ELECTRIC COMPANY	20140528	CREDIT MEMO	Edit		05/28/2014	06/18/2014	06/18/2014			(8.00)
22327 - UPS	3894WX224	SHIPPING	Edit		05/31/2014	06/18/2014	06/18/2014			13.91
22327 - UPS	3894WX214	SHIPPING	Edit		05/24/2014	06/18/2014	06/18/2014			20.62
								Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 3	<u>\$26.53</u>
Account <b>852.000 - Communications Phone</b>										
25801 - COMCAST	754819019 0614	PD CABLE	Edit		05/21/2014	06/18/2014	06/18/2014			232.88
								Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$232.88</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>										
7972 - CYNERGY PRODUCTS	16616	VEH 10 - EQUIP REPAIRS	Edit		06/04/2014	06/18/2014	06/18/2014			136.00
18462 - SHELBY TIRE & AUTO SERVICE	38952	VEH 11 - MAINTENANCE	Edit		04/28/2014	06/18/2014	06/18/2014			159.84
18462 - SHELBY TIRE & AUTO SERVICE	39205	VEH 7 - MAINTENANCE	Edit		05/23/2014	06/18/2014	06/18/2014			15.00
18462 - SHELBY TIRE & AUTO SERVICE	39207	VEH 16 - MAINTENANCE	Edit		05/23/2014	06/18/2014	06/18/2014			15.00
18462 - SHELBY TIRE & AUTO SERVICE	39237	VEH 31 - MAINTENANCE	Edit		05/29/2014	06/18/2014	06/18/2014			15.00



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
18462 - SHELBY TIRE & AUTO SERVICE	39244	VEH 2 - MAINTENANCE	Edit		05/29/2014	06/18/2014	06/18/2014			97.19
18462 - SHELBY TIRE & AUTO SERVICE	39294	VEH 14 - REPAIRS	Edit		06/04/2014	06/18/2014	06/18/2014			237.77
18462 - SHELBY TIRE & AUTO SERVICE	39296	VEH 46 - MAINTENANCE AND REPAIRS	Edit		06/05/2014	06/18/2014	06/18/2014			1,469.84
18462 - SHELBY TIRE & AUTO SERVICE	39324	VEH 15 - MAINTENANCE	Edit		06/05/2014	06/18/2014	06/18/2014			53.84
18462 - SHELBY TIRE & AUTO SERVICE	39327	VEH 40 - MAINTENANCE	Edit		06/05/2014	06/18/2014	06/18/2014			185.08
18462 - SHELBY TIRE & AUTO SERVICE	39337	VEH 26 - REPAIRS	Edit		06/05/2014	06/18/2014	06/18/2014			148.33
18462 - SHELBY TIRE & AUTO SERVICE	39340	VEH S1 - MAINTENANCE	Edit		06/05/2014	06/18/2014	06/18/2014			257.79
4138 - SIMBOL AUTO GLASS	WO029513	VEH 10 - REPAIRS	Edit		06/03/2014	06/18/2014	06/18/2014			170.00
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 13	<u>\$2,960.68</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 30	<u>\$7,750.82</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 30	<u>\$7,750.82</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Comm-Training</b>										
3410 - JEFFREY DANIEL	20140601JD	MEAL REIMBURSEMENT	Edit		06/01/2014	06/18/2014	06/18/2014			20.00
15993 - POWERPHONE INC	4073	ADVANCED COMM-TECH TRAINING	Edit		05/28/2014	06/18/2014	06/18/2014			129.00
								Account <b>857.207 - 911 Comm-Training</b> Totals	Invoice Transactions 2	<u>\$149.00</u>
								Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 2	<u>\$149.00</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 2	<u>\$149.00</u>
<b>Fund 275 - Senior Housing Operation</b>										
Department <b>275 - Shelby Manor</b>										
Account <b>747.500 - Honeywell Maint</b>										
12637 - HONEYWELL INTERNATIONAL INC	5229303176	Automation Contract 7/1/14-12/31/14	Edit		06/01/2014	06/18/2014	06/18/2014			374.93
								Account <b>747.500 - Honeywell Maint</b> Totals	Invoice Transactions 1	<u>\$374.93</u>
								Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 1	<u>\$374.93</u>
								Fund <b>275 - Senior Housing Operation</b> Totals	Invoice Transactions 1	<u>\$374.93</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.000 - Judicial Services</b>										
3837 - METRY & METRY	52214	judicial services	Edit		05/23/2014	06/18/2014	06/18/2014			278.60
								Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 1	<u>\$278.60</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
4486 - MATTHEW S ABDO	14 475 OM	PUBLIC DEFENDER	Edit		06/03/2014	06/18/2014	06/18/2014			75.00	
7961 - AVIS CHOULAGH	52214	public defender	Edit		05/22/2014	06/18/2014	06/18/2014			150.00	
4777 - CRUM & CRUM PLLC	50814	PUBLIC DEFENDER	Edit		05/28/2014	06/18/2014	06/18/2014			150.00	
6069 - KENNEDY LAW OFFICE PLLC	51814	public defender	Edit		05/21/2014	06/18/2014	06/18/2014			400.00	
1451 - GLENN A MC CANDLISS	60314	PUBLIC DEFENDER	Edit		06/03/2014	06/18/2014	06/18/2014			100.00	
1451 - GLENN A MC CANDLISS	60314A	PUBLIC DEFENDER	Edit		06/03/2014	06/18/2014	06/18/2014			50.00	
2065 - RANDALL J CHIOINI PLLC	52214	PUBLIC DEFENDER	Edit		05/29/2014	06/18/2014	06/18/2014			350.00	
17850 - ROBERT J VAN HOUTTE	50614	public defender	Edit		05/22/2014	06/18/2014	06/18/2014			200.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 8	<u>\$1,475.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
5400 - BOB BROOKS COMPUTER SALES INC	179914	printer replacement	Edit		05/21/2014	06/18/2014	06/18/2014			433.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$433.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1405COURT	JANITORIAL SERVICES	Edit		06/03/2014	06/18/2014	06/18/2014			1,175.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account <b>747.500 - Honeywell Maint</b>											
12637 - HONEYWELL INTERNATIONAL INC	5229303176	Automation Contract 7/1/14-12/31/14	Edit		06/01/2014	06/18/2014	06/18/2014			199.96	
									Account <b>747.500 - Honeywell Maint</b> Totals	Invoice Transactions 1	<u>\$199.96</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	14 026	District Court Financial Consulting March-May 2014	Edit		06/06/2014	06/18/2014	06/18/2014			1,274.20	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,274.20</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 13	<u>\$4,835.76</u>
Department <b>760 - Shelby TWP</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	53114	shelby fees collected	Edit		05/31/2014	06/18/2014	06/18/2014			148,748.90	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$148,748.90</u>
									Department <b>760 - Shelby TWP</b> Totals	Invoice Transactions 1	<u>\$148,748.90</u>
Department <b>761 - Macomb Cnty</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER 2	53114	macomb county fees collected	Edit		05/31/2014	06/18/2014	06/18/2014			920.00	
									Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$920.00</u>
									Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1	<u>\$920.00</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
<b>Fund 290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	53114	state fees collected	Edit		05/31/2014	06/18/2014	06/18/2014			68,302.15
								Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	<u>68,302.15</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>68,302.15</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	53114	utica fees collected	Edit		05/31/2014	06/18/2014	06/18/2014			6,341.28
								Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>6,341.28</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>6,341.28</u>
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	53114	macomb township fees collected	Edit		05/31/2014	06/18/2014	06/18/2014			10,830.99
								Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>10,830.99</u>
								Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions 1	<u>10,830.99</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 18	<u>\$239,979.08</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 651	sidewalk maintenance program	Edit		06/03/2014	06/18/2014	06/18/2014			8,865.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 685	Sidewalk Inspection & Assessment	Edit		06/03/2014	06/18/2014	06/18/2014			537.50
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$9,402.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2	<u>\$9,402.50</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 676	25 Mile Wood Bridge - Job #ST13029	Edit		06/03/2014	06/18/2014	06/18/2014			52.50
								Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b> Totals	Invoice Transactions 1	<u>\$52.50</u>
								Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$52.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 3	<u>\$9,455.00</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	2014 681	Gene Shepherd Park	Edit		06/04/2014	06/18/2014	06/18/2014			2,090.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>2,090.00</u>
Account <b>972.200 - Capital Improvements</b>										
15228 - HOME DEPOT CREDIT SERVICES	588492	Shepherd Prk hand dryer hardware	Edit		05/29/2014	06/18/2014	06/18/2014			92.63



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<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
4879 - LAFORCE INC	812894	keys/cores pavilions; lever for Shepherd Prk	Edit		05/16/2014	06/18/2014	06/18/2014			150.00
9054 - UTICA RENT-ALL INC	UR169431	rented compactor for Shepherd Prk bocce ball	Edit		05/29/2014	06/18/2014	06/18/2014			59.40
							Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 3	<u>\$302.03</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 4	<u>\$2,392.03</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 4	<u>\$2,392.03</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>158.245 - Legacy Village San Sewer</b>										
20895 - SEIBERT & DLOSKI PLLC	28693	LONGHORN SANITARY	Edit		05/30/2014	06/18/2014	06/18/2014			125.00
							Account <b>158.245 - Legacy Village San Sewer</b> Totals		Invoice Transactions 1	<u>\$125.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 663	24/SCHOENHERR	Edit		06/03/2014	06/18/2014	06/18/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 664	RIVER BIRCH BEND	Edit		06/03/2014	06/18/2014	06/18/2014			402.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 665	NRNJ AUTO REPAIR	Edit		06/03/2014	06/18/2014	06/18/2014			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 666	SHELBY BIBLE CHURCH	Edit		06/03/2014	06/18/2014	06/18/2014			147.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 667	ST KIERAN CATHOLIC CHURCH	Edit		06/03/2014	06/18/2014	06/18/2014			591.74
3245 - FAZAL KHAN & ASSOCIATES INC	2014 668	ART & JAKES	Edit		06/03/2014	06/18/2014	06/18/2014			2,746.25
3245 - FAZAL KHAN & ASSOCIATES INC	2014 669	CULVERS RESTAURANT	Edit		06/03/2014	06/18/2014	06/18/2014			845.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 670	EMERALD CREEK PHASE II	Edit		06/03/2014	06/18/2014	06/18/2014			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 671	MELTON SANITARY	Edit		06/03/2014	06/18/2014	06/18/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 673	SHELBY PLAZA	Edit		06/03/2014	06/18/2014	06/18/2014			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 675	5280 24 MILE SIDEWALK EASEMENT	Edit		06/03/2014	06/18/2014	06/18/2014			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 672	PROVIDENCE PARK PHASE III	Edit		06/03/2014	06/18/2014	06/18/2014			1,445.00
							Account <b>255.592 - Engineering Costs from Developer</b> Totals		Invoice Transactions 12	<u>\$7,515.49</u>
Account <b>277.000 - Payable for Customer Overpmts</b>										
5116 - ESTATE OF NICK ATSOFF	1077802 514	OVERPAYMENT-53016 BELLAMINE	Edit		05/27/2014	06/18/2014	06/18/2014			8.91
							Account <b>277.000 - Payable for Customer Overpmts</b> Totals		Invoice Transactions 1	<u>\$8.91</u>
Account <b>653.100 - Customer Install-Taps</b>										
8233 - LORI GOSSENS	3275761 514	PRV REFUND	Edit		05/23/2014	06/18/2014	06/18/2014			90.00
							Account <b>653.100 - Customer Install-Taps</b> Totals		Invoice Transactions 1	<u>\$90.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	60085	Random CDL Drug Screen Ee# 11209 & 10588	Edit		06/02/2014	06/18/2014	06/18/2014			110.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7279023	Uniform Order Ee # 10489	Edit		05/27/2014	06/18/2014	06/18/2014			160.24	
19449 - CONTRACTORS CLOTHING CO	7277847	Uniform Order Ee # 11209	Edit		05/20/2014	06/18/2014	06/18/2014			431.18	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>\$591.42</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
79 - ARLINGTON TRANSIT MIX INC	155336	47979 VAN DYKE REPAIR	Edit		05/19/2014	06/18/2014	06/18/2014			10.68	
5503 - CONTRACTORS CONNECTION INC	7075383	SUPPLIES	Edit		05/29/2014	06/18/2014	06/18/2014			58.15	
5503 - CONTRACTORS CONNECTION INC	7075159	BARRICADE	Edit		05/22/2014	06/18/2014	06/18/2014			240.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	43891	47979 VAN DYKE	Edit		05/20/2014	06/18/2014	06/18/2014			119.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	43923	SUPPLIES	Edit		05/23/2014	06/18/2014	06/18/2014			101.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	43924	REPAIRS	Edit		05/23/2014	06/18/2014	06/18/2014			144.00	
11832 - HOME DEPOT	7100080	REPAIRS	Edit		05/22/2014	06/18/2014	06/18/2014			74.32	
11832 - HOME DEPOT	6030895	SUPPLIES	Edit		05/23/2014	06/18/2014	06/18/2014			94.05	
11832 - HOME DEPOT	6030859	REPAIRS	Edit		05/23/2014	06/18/2014	06/18/2014			62.40	
11832 - HOME DEPOT	2039138	46137 KRAMER	Edit		05/27/2014	06/18/2014	06/18/2014			35.64	
11832 - HOME DEPOT	9365024	REPAIRS	Edit		05/30/2014	06/18/2014	06/18/2014			27.62	
11832 - HOME DEPOT	9365064	47091 CHIPPINHAM CT	Edit		05/30/2014	06/18/2014	06/18/2014			15.08	
11832 - HOME DEPOT	5031135	24 MILE MAIN BREAK	Edit		06/03/2014	06/18/2014	06/18/2014			19.76	
11832 - HOME DEPOT	5042900	CANNON CREEK	Edit		06/03/2014	06/18/2014	06/18/2014			9.46	
11832 - HOME DEPOT	4034409	24 WM BREAK	Edit		06/04/2014	06/18/2014	06/18/2014			9.97	
11832 - HOME DEPOT	4043126	OTTER CREEK	Edit		06/04/2014	06/18/2014	06/18/2014			32.51	
11832 - HOME DEPOT	3043346	50550 OTTER CREEK	Edit		06/05/2014	06/18/2014	06/18/2014			20.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45333	NICKELBY	Edit		05/28/2014	06/18/2014	06/18/2014			125.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45410	47091 CHIPPENHAM CT	Edit		05/30/2014	06/18/2014	06/18/2014			13.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45351	CAMBRIDGE, CROFTON REPAIRS	Edit		05/29/2014	06/18/2014	06/18/2014			74.25	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45549	REPAIRS - SOD	Edit		06/05/2014	06/18/2014	06/18/2014			66.10	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45556	SOD - REPAIRS	Edit		06/05/2014	06/18/2014	06/18/2014			14.75	
6957 - POLAR ICE COMPANY	67452	DRY ICE	Edit		05/22/2014	06/18/2014	06/18/2014			20.00	
6957 - POLAR ICE COMPANY	67466	DRY ICE	Edit		05/27/2014	06/18/2014	06/18/2014			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>											
6957 - POLAR ICE COMPANY	67470	DRY ICE	Edit		05/28/2014	06/18/2014	06/18/2014			20.00	
6957 - POLAR ICE COMPANY	67478	DRY ICE	Edit		05/29/2014	06/18/2014	06/18/2014			20.00	
6957 - POLAR ICE COMPANY	67520	DRY ICE	Edit		06/05/2014	06/18/2014	06/18/2014			20.00	
7230 - PROTOCON TRANSIT MIX INC	28942	48515 HIDDEN OAKS	Edit		05/27/2014	06/18/2014	06/18/2014			329.00	
9662 - SHELBY UNDERGROUND INC	2014 141	49201 ST NICHOLAS	Edit		05/27/2014	06/18/2014	06/18/2014			910.00	
9662 - SHELBY UNDERGROUND INC	2014 142	REPAIRS	Edit		05/27/2014	06/18/2014	06/18/2014			520.00	
6996 - SPRINKLER DEPOT CORP	C5729	REPAIRS	Edit		05/19/2014	06/18/2014	06/18/2014			2.70	
6996 - SPRINKLER DEPOT CORP	C2160	REPAIRS	Edit		05/16/2014	06/18/2014	06/18/2014			8.60	
6996 - SPRINKLER DEPOT CORP	C2155	54249 SHADY LANE	Edit		05/15/2014	06/18/2014	06/18/2014			3.45	
6996 - SPRINKLER DEPOT CORP	C2178	SUPPLIES	Edit		05/20/2014	06/18/2014	06/18/2014			22.70	
6996 - SPRINKLER DEPOT CORP	C2028	SUPPLIES	Edit		05/23/2014	06/18/2014	06/18/2014			3.10	
6996 - SPRINKLER DEPOT CORP	C2222	48515 HIDDEN OAKS	Edit		05/27/2014	06/18/2014	06/18/2014			1.83	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 36	<u>\$3,269.62</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	C406027	COPPER TUBING	Edit		05/27/2014	06/18/2014	06/18/2014			4,610.00	
25049 - HD SUPPLY WATERWORKS LTD	C467036	COPPER	Edit		05/30/2014	06/18/2014	06/18/2014			560.40	
9662 - SHELBY UNDERGROUND INC	2014 143	TAPS	Edit		05/30/2014	06/18/2014	06/18/2014			10,915.00	
1179 - SLC METER LLC	28616	SUPPLIES	Edit		05/23/2014	06/18/2014	06/18/2014			72.67	
1179 - SLC METER LLC	28671	SUPPLIES	Edit		06/02/2014	06/18/2014	06/18/2014			7,838.00	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 5	<u>\$23,996.07</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
5742 - EJ USA INC	3709623	SUPPLIES	Edit		05/06/2014	06/18/2014	06/18/2014			418.12	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 1	<u>\$418.12</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	5959 2014	EXTRUDEHODE THERMO BURR- POLLUTANT SURCHARGE	Edit		06/03/2014	06/18/2014	06/18/2014			13,190.63	
1517 - MACOMB COUNTY TREASURER-SEWER	5958 2014	KUBISCH SAUSAGE POLLUTANT SURCHARGE	Edit		06/03/2014	06/18/2014	06/18/2014			992.45	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 2	<u>\$14,183.08</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	2 1251 300 514	OLD ACCT 183	Edit		05/23/2014	06/18/2014	06/18/2014			746,321.00	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$746,321.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 48	<u>\$788,889.31</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>980.250 - GIS Sys W&amp;S/FD</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 662	GIS SANITARY UPDATE	Edit		06/03/2014	06/18/2014	06/18/2014			42.50
								Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals	Invoice Transactions 1	<u>42.50</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>42.50</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			143.86
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>143.86</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1405 DPW	MAY CLEANING	Edit		05/31/2014	06/18/2014	06/18/2014			700.00
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>700.00</u>
Account <b>730.592 - Property Maint</b>										
18921 - CHEM AQUA INC	1511758	WATER TREATMENT	Edit		05/16/2014	06/18/2014	06/18/2014			356.22
18700 - NATIONAL TIME & SIGNAL CORP	107623	ALARMS	Edit		05/22/2014	06/18/2014	06/18/2014			220.00
								Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>576.22</u>
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 4	<u>\$1,420.08</u>
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	1850	SW 1	Edit		05/22/2014	06/18/2014	06/18/2014			66.04
326 - DECKER AUTO PARTS INC	2778	W 6	Edit		05/30/2014	06/18/2014	06/18/2014			9.99
								Account <b>781.000 - Parts</b> Totals	Invoice Transactions 2	<u>76.03</u>
								Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 2	<u>76.03</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 70	<u>\$798,167.32</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	4518376	May Office Supplies	Edit		05/31/2014	06/18/2014	06/18/2014			320.64
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>320.64</u>
Account <b>747.500 - Honeywell Maint</b>										
12637 - HONEYWELL INTERNATIONAL INC	5229303176	Automation Contract 7/1/14-12/31/14	Edit		06/01/2014	06/18/2014	06/18/2014			99.98
								Account <b>747.500 - Honeywell Maint</b> Totals	Invoice Transactions 1	<u>99.98</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21532 - DATA MEDIA PRODUCTS INC	K1850	DVDs Sleeves P2 Card	Edit		05/28/2014	06/18/2014	06/18/2014			510.58
6723 - HEWLETT-PACKARD COMPANY	54317778	Computer Monitor	Edit		05/13/2014	06/18/2014	06/18/2014			148.00
								Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 2	<u>658.58</u>
Account <b>801.000 - Contract Labor</b>										
7452 - ERIC C WILLIAMSON	567	Contract Labor	Edit		05/08/2014	06/18/2014	06/18/2014			200.00





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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>801.000 - Contract Labor</b>											
7695 - JAMES WROBLEWSKI	3	Contract Labor	Edit		05/27/2014	06/18/2014	06/18/2014			60.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 2	<u>\$260.00</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1405 cable	Cleaning Crew	Edit		05/31/2014	06/18/2014	06/18/2014			248.00	
25658 - WOW! BUSINESS	12648529 614	Music Channel 5	Edit		05/27/2014	06/18/2014	06/18/2014			50.36	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$298.36</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 8	<u>\$1,637.56</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 8	<u>\$1,637.56</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>265 - TWP Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 677	Job ST13107	Edit		06/03/2014	06/18/2014	06/18/2014			327.50	
8235 - ORION CONSTRUCTION COMPANY INC	2835	PRM/SrCtr manhole rpr	Edit		05/10/2014	06/18/2014	06/18/2014			1,175.00	
20735 - ROCKET ENTERPRISE INC	112132	USA, MI, POW flags	Edit		05/29/2014	06/18/2014	06/18/2014			613.35	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$2,115.85</u>
									Department <b>265 - TWP Buildings</b> Totals	Invoice Transactions 3	<u>\$2,115.85</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
15062 - CLASSIC FLOOR COVERING	28283	PRM floor	Edit		05/19/2014	06/18/2014	06/18/2014			1,738.69	
6723 - HEWLETT-PACKARD COMPANY	54350250	computer screen - jy	Edit		05/20/2014	06/18/2014	06/18/2014			265.00	
6723 - HEWLETT-PACKARD COMPANY	54350251	computer screen - cm	Edit		05/20/2014	06/18/2014	06/18/2014			265.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$2,268.69</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 3	<u>\$2,268.69</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 6	<u>\$4,384.54</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
16285 - ALLIED SIGNS INC	12 65347	7495 23 MILE - BLDG BOND	Edit		07/26/2012	06/18/2014	06/18/2014			200.00	
8168 - LEE S ANDERSON	14 40453	51623 COLONIAL - BLDG BOND	Edit		04/28/2014	06/18/2014	06/18/2014			50.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	14 15036	4308 HAWKS NEST - BLDG BOND	Edit		02/13/2014	06/18/2014	06/18/2014			100.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	14 42744	7201 N CENTRAL PARK - BLDG BOND	Edit		05/01/2014	06/18/2014	06/18/2014			50.00	



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Fund <b>701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
1789 - CASSINO BUILDING & DEVELOPMENT LLC	14 6044	51333 MOUND - BLDG BOND	Edit		01/20/2014	06/18/2014	06/18/2014			325.00
1789 - CASSINO BUILDING & DEVELOPMENT LLC	08 1585	51333 MOUND - BLDG BOND	Edit		01/31/2008	06/18/2014	06/18/2014			1,697.50
6431 - CHERRY CREEK BLDG CO LLC	13 81127	54534 PRESTON PINES - BLDG BOND	Edit		09/05/2013	06/18/2014	06/18/2014			995.00
7669 - CIENA HEALTH CARE MANAGEMENT INC	13 107937	7401 22 MILE - BLDG BOND	Edit		11/25/2013	06/18/2014	06/18/2014			28,350.00
6509 - CONNECT SERVICES LLC	12 101623	46354 DEQUINDRE - BLDG BOND	Edit		11/19/2012	06/18/2014	06/18/2014			2,200.00
16234 - ELEGANT ALUMINUM	14 48002	13947 WHEATON - BLDG BOND	Edit		05/22/2014	06/18/2014	06/18/2014			50.00
21934 - F L C & ASSOCIATES LLC	13 46932	6950 N CENTRAL PARK - BLDG BOND	Edit		05/21/2013	06/18/2014	06/18/2014			925.00
8237 - DAVID HARVILLE	14 43502	8510 WALNUT - BLDG BOND	Edit		05/08/2014	06/18/2014	06/18/2014			25.00
7665 - IDENTITY SIGN AND LIGHTING SERVICE LLC	13 107918	15099 HALL - BLDG BOND	Edit		11/25/2013	06/18/2014	06/18/2014			100.00
18255 - INTERCITY NEON SIGNS	13 95533	15093 HALL - BLDG BOND	Edit		10/11/2013	06/18/2014	06/18/2014			25.00
18255 - INTERCITY NEON SIGNS	14 46338	49664 VAN DYKE - BLDG BOND	Edit		05/19/2014	06/18/2014	06/18/2014			50.00
5382 - JAMES A NEY/J A N ENTERPRISE	14 48641	14752 ASHTON - BLDG BOND	Edit		05/23/2014	06/18/2014	06/18/2014			50.00
1554 - JKA22	11 31821	46793 HAYES - BLDG BOND	Edit		04/07/2011	06/18/2014	06/18/2014			525.00
2069 - NORTHERN SIGN COMPANY	14 14518	15075 HALL - BLDG BOND	Edit		02/11/2014	06/18/2014	06/18/2014			50.00
16219 - OLYMPIA HOMES INC	14 39423	6398 GLENBROOKE - BLDG BOND	Edit		04/24/2014	06/18/2014	06/18/2014			1,510.00
16219 - OLYMPIA HOMES INC	13 61657	6398 GLENBROOKE - BLDG BOND	Edit		07/08/2013	06/18/2014	06/18/2014			1,190.00
8236 - PETER PAPPAS	14 48020	53232 PONDVIEW - BLDG BOND	Edit		05/22/2014	06/18/2014	06/18/2014			50.00
6275 - RESTORATION TRADESMAN	12 75231	7495 23 MILE - BLDG BOND	Edit		08/31/2012	06/18/2014	06/18/2014			50.00
7062 - RIVER WOOD BUILDERS LLC	13 62172	4240 HAWKS NEST - BLDG BOND	Edit		07/10/2013	06/18/2014	06/18/2014			800.00
6591 - RJ BUILDING LLC	12 113880	2280 NICKELBY - BLDG BOND	Edit		12/21/2012	06/18/2014	06/18/2014			1,385.00
4246 - DENNIS SCHUTTE	10 77283	6530 AUBURN - BLDG BOND	Edit		09/07/2010	06/18/2014	06/18/2014			245.00
Account <b>255.371 - Bldg Performance Bonds</b> Totals							Invoice Transactions 25		<b>\$40,997.50</b>	



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>270.739 - Library Donations - Programs</b>											
8239 - EXOTIC ZOO	37847560	Library Donations - Programs	Edit		12/04/2013	06/18/2014	06/18/2014			350.00	
4008 - MAD SCIENCE OF DETROIT	4054	Library Donations - Programs	Edit		06/02/2014	06/18/2014	06/18/2014			325.00	
8240 - RONALD T LOYD	SBL12014	Library Donations - Programs	Edit		06/02/2014	06/18/2014	06/18/2014			325.00	
									Account <b>270.739 - Library Donations - Programs</b> Totals	Invoice Transactions 3	<u>\$1,000.00</u>
Account <b>270.788 - Visteon Donations</b>											
15293 - GORDON FOOD SERVICE INC	852113037	Shepherd Prk food for Opening Day	Edit		05/27/2014	06/18/2014	06/18/2014			241.86	
									Account <b>270.788 - Visteon Donations</b> Totals	Invoice Transactions 1	<u>\$241.86</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 29	<u>\$42,239.36</u>
									Grand Totals	Invoice Transactions 424	<u>\$1,193,065.51</u>

\* = Prior Fiscal Year Activity