



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/04/14 - 06/04/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 559	4 ADDRESS ASSIGNMENTS	Edit		05/20/2014	06/04/2014	06/04/2014			160.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 520	Site Plan #14-11 (PUD-1) Lancaster at Central Park	Edit		05/06/2014	06/04/2014	06/04/2014			1,278.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 521	Site Plan #14-10 Villages at Shelby Pointe	Edit		05/06/2014	06/04/2014	06/04/2014			380.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$1,658.00</u>
Account 451.002 - Electrical Permits											
8224 - SUMMERSET ELECTRIC INC	PE13 1219	48660 ROMA VALLEY PERMIT TERMINATION	Edit		12/03/2013	06/04/2014	06/04/2014			173.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$173.00</u>
Account 675.771 - Trips - SC											
8222 - PATRICIA KEYLON	123770 14	Refund, Sr Ctr Trip - Greektown Casino	Edit		05/12/2014	06/04/2014	06/04/2014			16.20	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$16.20</u>
Department 101 - Legislative											
Account 728.000 - Membership Dues & Conference											
22748 - KARYN SCHAFFNER	5202014	Reimbursement - Student Government Day refreshments	Edit		05/20/2014	06/04/2014	06/04/2014			59.36	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$59.36</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 587	23 mile athletic fields	Edit		05/20/2014	06/04/2014	06/04/2014			160.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	507 1420	4-15-14 BOT Minutes	Edit		05/14/2014	06/04/2014	06/04/2014			273.44	
12554 - C & G PUBLISHING	503 1420	4-16-14 WS minutes	Edit		05/14/2014	06/04/2014	06/04/2014			43.75	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$317.19</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$536.55</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	2034777	Storage Room Supplies at RBP	Edit		05/07/2014	06/04/2014	06/04/2014			168.03	
15228 - HOME DEPOT CREDIT SERVICES	6036385	Storage Room Supplies at RBP	Edit		05/13/2014	06/04/2014	06/04/2014			10.31	



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
12448 - PRINTING SYSTEMS INC	84617	PD Affidavit of Identity Forms	Edit		04/30/2014	06/04/2014	06/04/2014			28.15
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$206.49</u>
							Department 191 - Elections Totals		Invoice Transactions 3	<u>\$206.49</u>
Department 201 - Finance										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	3838	MAY IT SUPPORT	Edit		05/22/2014	06/04/2014	06/04/2014			11,644.90
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$11,644.90</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$11,644.90</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4071	NC critter food	Edit		05/08/2014	06/04/2014	06/04/2014			7.00
1082 - KEE'S AQUARIUM & PETS	4077	NC critter food	Edit		05/16/2014	06/04/2014	06/04/2014			7.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$14.00</u>
Account 807.208 - Program/Speakers										
5938 - GLEN KRUEGER	6042014	Nature Ctr Program	Edit		05/14/2014	06/04/2014	06/04/2014			300.00
769 - METROPOLITAN EQUIPMENT CO INC	6191	Nature Ctr propane for program	Edit		05/16/2014	06/04/2014	06/04/2014			18.87
4035 - ROBERT THARRETT	512014	Nature Ctr program	Edit		05/12/2014	06/04/2014	06/04/2014			700.00
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 3	<u>\$1,018.87</u>
							Department 208 - Nature Center Totals		Invoice Transactions 5	<u>\$1,032.87</u>
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	LL20510	Scanner	Edit		04/25/2014	06/04/2014	06/04/2014			437.73
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$437.73</u>
Account 810.600 - IT Licensing & Maint										
5201 - COSTAR REALTY INFORMATION INC	102416036	May 2014	Edit		05/05/2014	06/04/2014	06/04/2014			483.00
							Account 810.600 - IT Licensing & Maint Totals		Invoice Transactions 1	<u>\$483.00</u>
							Department 209 - Assessing Totals		Invoice Transactions 2	<u>\$920.73</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71828	Monthly Legal Retainer -June	Edit		05/12/2014	06/04/2014	06/04/2014			15,833.33
							Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71814	Amato	Edit		05/12/2014	06/04/2014	06/04/2014			192.50



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71818	Building Department	Edit		05/12/2014	06/04/2014	06/04/2014			852.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71820	District Court move issues	Edit		05/12/2014	06/04/2014	06/04/2014			385.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71823	G&G Contracting	Edit		05/12/2014	06/04/2014	06/04/2014			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71824	Girgenti	Edit		05/12/2014	06/04/2014	06/04/2014			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71825	County of Macomb v. Shelby Twp et al (Adam)	Edit		05/12/2014	06/04/2014	06/04/2014			165.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71826	Petersen	Edit		05/12/2014	06/04/2014	06/04/2014			825.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71827	Supervisor's Office regarding Planning	Edit		05/12/2014	06/04/2014	06/04/2014			357.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71829	Soccer fields	Edit		05/12/2014	06/04/2014	06/04/2014			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71831	Supervisor's General File	Edit		05/12/2014	06/04/2014	06/04/2014			3,740.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71832	Talmer Bank & Trust	Edit		05/12/2014	06/04/2014	06/04/2014			302.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71833	University Builders	Edit		05/12/2014	06/04/2014	06/04/2014			467.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71815	April Legal Fees	Edit		05/12/2014	06/04/2014	06/04/2014			1,567.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 13	<u>\$9,212.50</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71645	District Court Labor April 2014	Edit		05/01/2014	06/04/2014	06/04/2014			236.35	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$236.35</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71818	Building Department	Edit		05/12/2014	06/04/2014	06/04/2014			49.10	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71823	G&G Contracting	Edit		05/12/2014	06/04/2014	06/04/2014			8.00	
5553 - AVERY RANDALL	5182014	Mileage Reimbursement for FOIA 14MAY27	Edit		05/18/2014	06/04/2014	06/04/2014			7.39	
5554 - LISA M SUIDA	5082014	Mileage Reimbursement for Affordable Care Act Seminar	Edit		05/08/2014	06/04/2014	06/04/2014			16.47	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$80.96</u>



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Fund 101 - General Fund											
Department 210 - Legal Totals										Invoice Transactions 19	\$25,363.14
Department 226 - Human Resource											
Account 995.226 - Health and Wellness Initiatives											
8192 - DANIEL MULLEN	5232014	Express Workout 5/15/14 & 5/22/14	Edit		05/23/2014	06/04/2014	06/04/2014			40.00	
13217 - A & B ALARM SYSTEMS INC	80272	Mun Bd lounge module card access system	Edit		05/07/2014	06/04/2014	06/04/2014			475.00	
Account 995.226 - Health and Wellness Initiatives Totals										Invoice Transactions 2	\$515.00
Department 226 - Human Resource Totals										Invoice Transactions 2	\$515.00
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
3866 - MICHIGAN CHAPTER OF ABPA	2014 JK	2014 MICHIGAN MEMBER DUES JK	Edit		05/20/2014	06/04/2014	06/04/2014			40.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	60414 LC	ELECTRICAL MEETING LC	Edit		05/20/2014	06/04/2014	06/04/2014			25.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2014 LC	2014 MEMBERSHIP DUES - LC	Edit		05/07/2014	06/04/2014	06/04/2014			50.00	
Account 728.000 - Membership Dues & Conference Totals										Invoice Transactions 3	\$115.00
Account 760.000 - Inspection Exp & Supply											
5128 - LASER PROS INTERNATIONAL	INV1423266	TONER CARTRIDGE	Edit		05/13/2014	06/04/2014	06/04/2014			111.78	
7857 - STONE'S ACE HARDWARE	60602	AAA BATTERIES	Edit		05/20/2014	06/04/2014	06/04/2014			7.99	
Account 760.000 - Inspection Exp & Supply Totals										Invoice Transactions 2	\$119.77
Account 808.000 - Plan Review											
6959 - SHYMANSKI & ASSOCIATES LLC	3170030513	52048 SHELBY PARKWAY - STRUCTURAL PLAN REVIEW	Edit		05/13/2014	06/04/2014	06/04/2014			575.00	
Account 808.000 - Plan Review Totals										Invoice Transactions 1	\$575.00
Account 860.200 - Auto Repair - Maint Exp											
7857 - STONE'S ACE HARDWARE	60350	REFLECTIVE NUMBER AND LETTERS FOR CARS	Edit		05/07/2014	06/04/2014	06/04/2014			9.72	
7857 - STONE'S ACE HARDWARE	60328	REFLECTIVE NUMBERS AND LETTERS FOR CARS	Edit		05/06/2014	06/04/2014	06/04/2014			13.86	
Account 860.200 - Auto Repair - Maint Exp Totals										Invoice Transactions 2	\$23.58
Department 371 - Protective Inspection Totals										Invoice Transactions 8	\$833.35
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27973	Traffic Signal Maintenance	Edit		05/12/2014	06/04/2014	06/04/2014			856.28	
Account 967.150 - Street Maint Exp Totals										Invoice Transactions 1	\$856.28



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 586	MCDOR project coordination	Edit		05/20/2014	06/04/2014	06/04/2014			1,890.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 589	2014 PPP coordination	Edit		05/20/2014	06/04/2014	06/04/2014			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 590	24 Mile Road	Edit		05/20/2014	06/04/2014	06/04/2014			1,120.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913659	Van Dyke from 24 to 25 Mile ROW Costs-W01253B	Edit		05/14/2014	06/04/2014	06/04/2014			514.04	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 4	<u>\$3,944.04</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 585	Sidewalk Committee	Edit		05/20/2014	06/04/2014	06/04/2014			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 417	Sidewalk Maint. for Complaint	Edit		04/22/2014	06/04/2014	06/04/2014			127.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$285.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	<u>\$5,085.32</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
6566 - THOMSON REUTERS WEST	829580403	Adult Non Fiction Print Books	Edit		05/04/2014	06/04/2014	06/04/2014			2,035.50	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 1	<u>\$2,035.50</u>
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	52068379	Adult Fiction Print Books	Edit		05/07/2014	06/04/2014	06/04/2014			126.70	
13279 - CENGAGE LEARNING	52068876	Adult Fiction Print Books	Edit		05/07/2014	06/04/2014	06/04/2014			229.41	
13279 - CENGAGE LEARNING	52093548	Adult Fiction Print Books	Edit		05/12/2014	06/04/2014	06/04/2014			24.74	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	<u>\$380.85</u>
Account 726.503 - Adult Books on CD,Playaway											
13279 - CENGAGE LEARNING	52077346	Adult Books on CD,Playaway	Edit		05/08/2014	06/04/2014	06/04/2014			119.95	
3063 - RECORDED BOOKS LLC	74928128	Adult Books on CD,Playaway	Edit		05/08/2014	06/04/2014	06/04/2014			280.20	
3063 - RECORDED BOOKS LLC	74933441	Adult Books on CD,Playaway	Edit		05/08/2014	06/04/2014	06/04/2014			6.95	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 3	<u>\$407.10</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	91834678	Adult Media (CD,DVD,etc.)	Edit		05/06/2014	06/04/2014	06/04/2014			17.99	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 1	<u>\$17.99</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
2512 - GREY HOUSE PUBLISHING INC	315643	Juvenile-YA Non-Fiction Print Books	Edit		05/19/2014	06/04/2014	06/04/2014			237.50	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
20426 - SCHOLASTIC LIBRARY PUBLISHING	11429443	Juvenile-YA Non-Fiction Print Books	Edit		04/30/2014	06/04/2014	06/04/2014			676.00	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$913.50</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	91837620	Juvenile Media (CD,DVD, etc.)	Edit		05/06/2014	06/04/2014	06/04/2014			22.99	
16542 - MIDWEST TAPE	91856200	Juvenile Media (CD,DVD, etc.)	Edit		05/13/2014	06/04/2014	06/04/2014			23.99	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 2	<u>\$46.98</u>
Account 750.000 - Equip Maint Cost											
7368 - PRIME OFFICE INNOVATIONS	23753	Equip Maint Cost 5/6-8/6/14	Edit		05/13/2014	06/04/2014	06/04/2014			148.47	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$148.47</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	254975	Collection SVC Exp	Edit		05/01/2014	06/04/2014	06/04/2014			53.70	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$53.70</u>
									Department 738 - Library Totals	Invoice Transactions 14	<u>\$4,004.09</u>
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	5D64646	Greektown Casino Trip 5-13-14	Edit		05/14/2014	06/04/2014	06/04/2014			630.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52114	Detroit Then and Now Trip - 5-29-14	Edit		04/25/2014	06/04/2014	06/04/2014			270.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$900.00</u>
Account 790.772 - Manicures - SC											
5597 - NANCY SMERECKI	52114	Commission - Week 20	Edit		05/21/2014	06/04/2014	06/04/2014			112.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 1	<u>\$112.00</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDT	52114	Line Dance Commission 4-3-14 to 5-21-14	Edit		05/21/2014	06/04/2014	06/04/2014			132.00	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$132.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	18266	Catering for Senior Prom 5-16-14	Edit		05/16/2014	06/04/2014	06/04/2014			1,112.60	
8193 - REINALD W KAUFMANN	52114	Entertainment for Voln Dinner 6-12-14	Edit		05/07/2014	06/04/2014	06/04/2014			250.00	
3066 - PETTY CASH - SENIOR CENTER	6414srctrpc02	Sam's Club - Dinner Dance and Voln Dinner	Edit		05/16/2014	06/04/2014	06/04/2014			84.68	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	6414srctrpc03	Debby's Dollar - Spring Luncheon	Edit		05/06/2014	06/04/2014	06/04/2014			13.00	
3066 - PETTY CASH - SENIOR CENTER	6414srctrpc01	Meijer - May Dinner Dance 2014	Edit		05/14/2014	06/04/2014	06/04/2014			11.10	
2829 - WILLIAM R ROWAN	515	Name plates for memorial wall - 2014	Edit		05/09/2014	06/04/2014	06/04/2014			66.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$1,537.38</u>
Account 790.776 - Exercise-Seniors											
8219 - SUSAN BONANNO	52114	Instructor Pymt for exercise class on 5-20-14	Edit		05/21/2014	06/04/2014	06/04/2014			38.00	
									Account 790.776 - Exercise-Seniors Totals	Invoice Transactions 1	<u>\$38.00</u>
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	14523	vehicle 29147, 29148 rpr	Edit		05/15/2014	06/04/2014	06/04/2014			3,430.16	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$3,430.16</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	<u>\$6,149.54</u>
Department 788 - Rec Programs -											
Account 630.018 - Tennis Registration											
8220 - JULIE LEACH	121107 A1	Refund, Adlt Beg/Int Tennis	Edit		05/12/2014	06/04/2014	06/04/2014			150.00	
									Account 630.018 - Tennis Registration Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 630.256 - YOGA											
8221 - NATALIE SCHAFFER	121301 D2	Refund, Yoga Level 1	Edit		05/13/2014	06/04/2014	06/04/2014			43.40	
									Account 630.256 - YOGA Totals	Invoice Transactions 1	<u>\$43.40</u>
Account 630.311 - LaCrosse											
2327 - FULL CONTACT SPORTS LLC	31105222014	commission	Edit		05/22/2014	06/04/2014	06/04/2014			3,600.00	
									Account 630.311 - LaCrosse Totals	Invoice Transactions 1	<u>\$3,600.00</u>
Account 840.002 - Fishing Derby											
584 - K-MART	52014 006 18254	Fish Derby prizes	Edit		05/20/2014	06/04/2014	06/04/2014			140.25	
									Account 840.002 - Fishing Derby Totals	Invoice Transactions 1	<u>\$140.25</u>
Account 840.014 - Adult Softball											
24261 - BURKE'S SPORT HAVEN INC	CTS51314	sports balls	Edit		05/13/2014	06/04/2014	06/04/2014			959.76	
24261 - BURKE'S SPORT HAVEN INC	CTS51614	Adlt Sftbl 7-doos sftbls	Edit		05/16/2014	06/04/2014	06/04/2014			279.93	
14572 - PETER A COMILLA	12014	Ump fee 4/28-5/15	Edit		05/16/2014	06/04/2014	06/04/2014			300.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$1,539.69</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1805202014	commission	Edit		05/20/2014	06/04/2014	06/04/2014			793.00	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$793.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.030 - Pee Wee Tee											
24261 - BURKE'S SPORT HAVEN INC	CTS51914	Pee Wee Tee 3-shirts	Edit		05/19/2014	06/04/2014	06/04/2014			44.97	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 1	<u>44.97</u>
Account 840.103 - Special Recreation											
24261 - BURKE'S SPORT HAVEN INC	SH51214 1	Spec Recreation 25-sftbl jersey/caps	Edit		05/12/2014	06/04/2014	06/04/2014			481.47	
2139 - DIGITAL CREATIVE GROUP	6132014	DJ for Special Recreation dance	Edit		05/14/2014	06/04/2014	06/04/2014			300.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 2	<u>781.47</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13305202014	commission	Edit		05/20/2014	06/04/2014	06/04/2014			261.30	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>261.30</u>
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	19205122014	commission	Edit		05/12/2014	06/04/2014	06/04/2014			1,469.65	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$1,469.65</u>
Account 840.247 - Graceful Dance & Fitness											
26092 - GRACEFUL MOVES DANCE INC	24705122014	commission	Edit		05/12/2014	06/04/2014	06/04/2014			468.00	
									Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	<u>468.00</u>
Account 840.256 - YOGA											
6471 - ELIZABETH ANNE HORTON	25605162014	commission	Edit		05/16/2014	06/04/2014	06/04/2014			251.16	
									Account 840.256 - YOGA Totals	Invoice Transactions 1	<u>\$251.16</u>
Account 840.270 - Young Rembrandts											
2277 - YOUNG REMBRANDTS	27005142014	commission	Edit		05/14/2014	06/04/2014	06/04/2014			312.00	
									Account 840.270 - Young Rembrandts Totals	Invoice Transactions 1	<u>\$312.00</u>
Account 840.701 - PRM Basketball Expense											
6470 - SIB INVESTMENTS LLC	2004	Boys 7-9 grd basketbl referee fees	Edit		05/12/2014	06/04/2014	06/04/2014			884.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>\$884.00</u>
Account 840.702 - Little League expense											
6850 - ROBERT ABRAHAM	2014C1	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		120.00	
7028 - BRYAN BALL	2014C2	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		80.00	
5940 - BRIAN BARLOG	2014C3	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		94.00	
8164 - MICHAEL BARNETT	2014C4	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		80.00	
6851 - ROBERT BULLOCK	2014C5	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		47.00	
24261 - BURKE'S SPORT HAVEN INC	CTS51514	4-jersies	Edit		05/15/2014	06/04/2014	06/04/2014			59.96	
24261 - BURKE'S SPORT HAVEN INC	CTS51314	sports balls	Edit		05/13/2014	06/04/2014	06/04/2014			369.90	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
6859 - DERRICK CHRISS	2014C6	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		141.00
6852 - GAVIN DEANE	2014C7	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		167.00
8092 - RYAN DEWITT	2014C8	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		40.00
6853 - DAVID DUFF	2014C9	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		141.00
2783 - DALE M FEEMAN	2014C10	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		87.00
2759 - VINCENT J GAROFALO	2014C11	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		188.00
8165 - BRANDON HAYES	2014C12	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		40.00
2764 - AMANDA M KADY	2014C13	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		40.00
2765 - BRIAN KLOZIK	2014C14	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		87.00
5860 - DENIS METTY, JR	2014C15	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		80.00
8093 - ROBERT MEYER	2014C16	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		94.00
2773 - SHAWN PEKLO	2014C17	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		160.00
2776 - SCOTT REYNAERT	2014C18	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		221.00
2690 - ROBERT S ROCHON	2014C19	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		87.00
4875 - DEREK JAMES RUTKOWSKI	2014C20	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		167.00
8094 - MATTHEW SMERECKI	2014C21	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		40.00
6857 - WILLIAM GORDON SPURRIER	2014C22	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		47.00
8159 - THOMAS STEFANI	2014C23	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		80.00
4815 - JAMES TANNER	2014C24	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		94.00
4873 - U S SPECIALTY	127304	field paint for soccer & baseball	Edit		05/08/2014	06/04/2014	06/04/2014			124.60
8097 - ROBERT VENDITTI	2014C25	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		80.00
2780 - ROBERT K WENDT	2014C26	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		127.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
6858 - CRAIG WIETCHY	2014C27	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		94.00	
5861 - MARK WIETCHY	2014C28	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		94.00	
4816 - ROSS ZWIERZCHOWSKI	2014C29	LL Umpires, 5/4/14 thru 5/17/14	Edit		05/22/2014	06/04/2014	06/04/2014	05/23/2014		47.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 32	<u>\$3,418.46</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852112411	concessions	Edit		05/09/2014	06/04/2014	06/04/2014			209.83	
15293 - GORDON FOOD SERVICE INC	852112533	concessions	Edit		05/13/2014	06/04/2014	06/04/2014			455.56	
15293 - GORDON FOOD SERVICE INC	852112596	concessions	Edit		05/14/2014	06/04/2014	06/04/2014			152.35	
15293 - GORDON FOOD SERVICE INC	852112822	concessions	Edit		05/20/2014	06/04/2014	06/04/2014			305.99	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 4	<u>\$1,123.73</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 53	<u>\$15,281.08</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	51585	squeegee, cable ties, handle	Edit		05/13/2014	06/04/2014	06/04/2014			37.75	
326 - DECKER AUTO PARTS INC	1538	hitches; digital volt tool	Edit		05/20/2014	06/04/2014	06/04/2014			27.95	
15228 - HOME DEPOT CREDIT SERVICES	9109405	Mun Bd restrm signs; maint supplies	Edit		05/20/2014	06/04/2014	06/04/2014			22.63	
11476 - J&J ACE HARDWARE	1 22460	RBP shop bit drill	Edit		05/15/2014	06/04/2014	06/04/2014			10.44	
7857 - STONE'S ACE HARDWARE	60378	key, bit drill	Edit		05/12/2014	06/04/2014	06/04/2014			27.95	
7857 - STONE'S ACE HARDWARE	60500	12-keys	Edit		05/15/2014	06/04/2014	06/04/2014			23.88	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$150.60</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7278408	Uniform Order Ee # 11648	Edit		05/17/2014	06/04/2014	06/04/2014			59.98	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$59.98</u>
Account 733.000 - Custodial Supplies											
7001 - COLMAN-WOLF SUPPLY COMPANY	295895	rubber gloves for park cleaning	Edit		05/06/2014	06/04/2014	06/04/2014			242.00	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$242.00</u>
Account 741.000 - Mun Bldg Maintenance											
5503 - CONTRACTORS CONNECTION INC	7074704	Building Dept shoe scraper brush	Edit		05/09/2014	06/04/2014	06/04/2014			28.95	
15228 - HOME DEPOT CREDIT SERVICES	35560	PRM mens restrm rpr	Edit		05/09/2014	06/04/2014	06/04/2014			5.45	
15228 - HOME DEPOT CREDIT SERVICES	9109405	Mun Bd restrm signs; maint supplies	Edit		05/20/2014	06/04/2014	06/04/2014			19.96	
12665 - LIGHTING SUPPLY COMPANY	8798	Assessing Dept counter lights	Edit		04/25/2014	06/04/2014	06/04/2014			32.50	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
12665 - LIGHTING SUPPLY COMPANY	1164	credit	Edit		04/29/2014	06/04/2014	06/04/2014			(93.00)	
12665 - LIGHTING SUPPLY COMPANY	12193	ballasts	Edit		05/13/2014	06/04/2014	06/04/2014			108.30	
2438 - RAYMOND DE STEIGER INC	6161062	Building Dept fan controls	Edit		05/12/2014	06/04/2014	06/04/2014			42.98	
7857 - STONE'S ACE HARDWARE	60380	picture hanger	Edit		05/09/2014	06/04/2014	06/04/2014			2.49	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 8	<u>\$147.63</u>
Account 747.000 - Bldg Maint - Maint Bldg											
22371 - GRAPHIC COMMUNICATIONS INC	35517	PRM address sign	Edit		05/16/2014	06/04/2014	06/04/2014			35.00	
15228 - HOME DEPOT CREDIT SERVICES	49069	PRM floor installation supplies	Edit		05/19/2014	06/04/2014	06/04/2014			47.64	
4093 - JOHN'S LUMBER	584	wood for PRM breakrm	Edit		05/09/2014	06/04/2014	06/04/2014			156.00	
12665 - LIGHTING SUPPLY COMPANY	12193	ballasts	Edit		05/13/2014	06/04/2014	06/04/2014			108.31	
3273 - STANDARD ELECTRIC COMPANY	2316968	PRM restrm rpr	Edit		05/09/2014	06/04/2014	06/04/2014			6.13	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00715172001	PRM furnace vent cap	Edit		05/14/2014	06/04/2014	06/04/2014			7.11	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 6	<u>\$360.19</u>
Account 748.000 - Comm Center Maint - Disco											
12665 - LIGHTING SUPPLY COMPANY	12193	ballasts	Edit		05/13/2014	06/04/2014	06/04/2014			111.59	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 1	<u>\$111.59</u>
Account 749.756 - River Bends Parks Maint											
12977 - GRAINGER	9441033058	RBP Bitterswt urinal rpr	Edit		05/14/2014	06/04/2014	06/04/2014			109.26	
4093 - JOHN'S LUMBER	8172	RBP 5K trail treated pine	Edit		05/08/2014	06/04/2014	06/04/2014			64.00	
1148 - SHELBY PAINT & DECORATING	6233	skate park paint	Edit		05/09/2014	06/04/2014	06/04/2014			71.06	
7440 - SMEDE-SON STEEL & SUPPLY INC	20039588	RBP fishing site gate	Edit		05/12/2014	06/04/2014	06/04/2014			34.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00710841	RBP house hot water tank	Edit		05/08/2014	06/04/2014	06/04/2014			289.27	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 5	<u>\$567.59</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	51040	mower ball bearings, filter, tune up	Edit		05/08/2014	06/04/2014	06/04/2014			91.38	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	292469	chainsaw clutch	Edit		05/12/2014	06/04/2014	06/04/2014			63.35	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	293064	PRM 78 starter switch	Edit		05/14/2014	06/04/2014	06/04/2014			19.62	
12096 - TIRE WHOLESALERS COMPANY INC	2417235	PRM 54	Edit		05/08/2014	06/04/2014	06/04/2014			290.50	
1397 - WEINGARTZ SUPPLY CO INC	1866777 01	equipment rpr parts	Edit		05/12/2014	06/04/2014	06/04/2014			75.92	
1397 - WEINGARTZ SUPPLY CO INC	1866777 02	PRM 54 ball bearing	Edit		05/16/2014	06/04/2014	06/04/2014			12.99	
1397 - WEINGARTZ SUPPLY CO INC	1871077	PRM 78 seat kit w/armrest	Edit		05/16/2014	06/04/2014	06/04/2014			312.23	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	1874316	PRM 74 igniter	Edit		05/20/2014	06/04/2014	06/04/2014			66.99	
1397 - WEINGARTZ SUPPLY CO INC	1871865	PRM 94 seat suspension	Edit		05/20/2014	06/04/2014	06/04/2014			243.36	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 9	<u>\$1,176.34</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	4204484	picnic table parts	Edit		05/15/2014	06/04/2014	06/04/2014			15.36	
15228 - HOME DEPOT CREDIT SERVICES	4204483	credit	Edit		05/15/2014	06/04/2014	06/04/2014			(13.44)	
15228 - HOME DEPOT CREDIT SERVICES	4037178	picnic table parts	Edit		05/15/2014	06/04/2014	06/04/2014			143.52	
12665 - LIGHTING SUPPLY COMPANY	1523	Flag Pole Hill lights & sockets	Edit		03/19/2014	06/04/2014	06/04/2014			117.00	
2754 - MPC AWARDS	WO50913	memorial plaque replacement	Edit		04/29/2014	06/04/2014	06/04/2014			10.22	
7857 - STONE'S ACE HARDWARE	60471	hardware for lake benches	Edit		05/14/2014	06/04/2014	06/04/2014			2.36	
4873 - U S SPECIALTY	127304	field paint for soccer & baseball	Edit		05/08/2014	06/04/2014	06/04/2014			1,121.40	
6412 - UTICA/SHELBY KIWANIS CLUB	28	12-American flags	Edit		05/06/2014	06/04/2014	06/04/2014			300.00	
1383 - WASHINGTON ELEVATOR CO INC	1054723	ground fertilizers	Edit		05/16/2014	06/04/2014	06/04/2014			1,170.10	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 9	<u>\$2,866.52</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	1538	hitches; digital volt tool	Edit		05/20/2014	06/04/2014	06/04/2014			197.77	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$197.77</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 47	<u>\$5,880.21</u>
Department 800 - Planning											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 584	24/Schoenherr Tree Inspection	Edit		05/20/2014	06/04/2014	06/04/2014			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	572 1419	Publication for Site Plan #14-12 (SLU-2) Massage Green-Massage	Edit		05/07/2014	06/04/2014	06/04/2014			70.00	
12554 - C & G PUBLISHING	513 1420	Introduction of Ordinance No. 212.92	Edit		05/14/2014	06/04/2014	06/04/2014			262.50	
16214 - OFFICE EXPRESS	130374 0	Envelopes (5000)	Edit		05/14/2014	06/04/2014	06/04/2014			425.00	
16214 - OFFICE EXPRESS	130374 1	Business Cards	Edit		05/15/2014	06/04/2014	06/04/2014			54.00	
16214 - OFFICE EXPRESS	C 116879 0	Over Payment on Invoice #116879 0	Edit		02/11/2014	06/04/2014	06/04/2014			(8.00)	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 5	<u>\$803.50</u>
									Department 800 - Planning Totals	Invoice Transactions 6	<u>\$908.50</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492397	Replenish PC Landscape 26 Mile (VD Welcome Sign)	Edit		05/13/2014	06/04/2014	06/04/2014			45.22	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492394	Tip-Pizza Delivery CUD	Edit		04/26/2014	06/04/2014	06/04/2014			25.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492395	Replen PC 6 Bags Ice - CUD	Edit		05/14/2014	06/04/2014	06/04/2014			9.54	
8217 - SHADE TREE NURSERY	3683	Tree Identification Onyx Prop	Edit		05/17/2014	06/04/2014	06/04/2014			150.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 4	<u>\$229.76</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	442644	GASOLINE	Edit		05/22/2014	06/04/2014	06/04/2014			5,340.98	
1204 - SPENCER OIL COMPANY	442910	GASOLINE	Edit		05/13/2014	06/04/2014	06/04/2014			6,120.57	
1204 - SPENCER OIL COMPANY	442653	diesel	Edit		05/06/2014	06/04/2014	06/04/2014			2,150.82	
1204 - SPENCER OIL COMPANY	442918	diesel	Edit		05/13/2014	06/04/2014	06/04/2014			2,209.80	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$15,822.17</u>
Account 955.371 - Title Search re condemnation											
23978 - COLONIAL TITLE COMPANY	19688	47380 BOBWHITE - TITLE SEARCH	Edit		05/19/2014	06/04/2014	06/04/2014			89.00	
23978 - COLONIAL TITLE COMPANY	19703	8790 PACTON - TITLE SEARCH	Edit		05/21/2014	06/04/2014	06/04/2014			89.00	
									Account 955.371 - Title Search re condemnation Totals	Invoice Transactions 2	<u>\$178.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 10	<u>\$16,229.93</u>
Department 902 - Capital Outlay											
Account 984.171 - Equip Purchase - Sup											
6723 - HEWLETT-PACKARD COMPANY	54292943	Monitor	Edit		05/07/2014	06/04/2014	06/04/2014			265.00	
16214 - OFFICE EXPRESS	129003 0	Computer Desk	Edit		05/13/2014	06/04/2014	06/04/2014			1,784.20	
									Account 984.171 - Equip Purchase - Sup Totals	Invoice Transactions 2	<u>\$2,049.20</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$2,049.20</u>
									Fund 101 - General Fund Totals	Invoice Transactions 200	<u>\$98,648.10</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5998 - JEFFERY A BECKER	52114JB	ADVANCE REIMBURSE FOR CAR RENTAL (SWIFTWATER TRAINING JUNE 2014)	Edit		05/21/2014	06/04/2014	06/04/2014			333.72	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4194119	MICHIGAN COMPANY OFFICER CLASS 1/27/14 - 3/20/14 (JB,KC,TE,DR)	Edit		03/13/2014	06/04/2014	06/04/2014			1,700.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$2,033.72</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	62951	BATTERY FOR STATION 4 DEXI-MONITOR	Edit		05/14/2014	06/04/2014	06/04/2014			2.00	
8226 - BLUE TARP FINANCIAL INC	30464530	FUEL TRANSFER TANK: U-1 (#48)	Edit		04/18/2014	06/04/2014	06/04/2014			575.48	
8226 - BLUE TARP FINANCIAL INC	30547249	TOOL BOX: U-3 (#49)	Edit		05/01/2014	06/04/2014	06/04/2014			239.09	
17944 - COOK'S SIGNS PLUS	C9283	HELMET DECALS (CS; TE)	Edit		05/07/2014	06/04/2014	06/04/2014			25.00	
23849 - FABRITEC CLEANERS INC	1510	DRY CLEANING	Edit		05/06/2014	06/04/2014	06/04/2014			9.00	
584 - K-MART	050814 006 03278	SUPPLIES	Edit		05/08/2014	06/04/2014	06/04/2014			67.06	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27979	TRAFFIC SIGNAL MAINTENANCE - APRIL 2014	Edit		05/12/2014	06/04/2014	06/04/2014			462.21	
2754 - MPC AWARDS	12119	ENGRAVE NAMEPLATE	Edit		05/13/2014	06/04/2014	06/04/2014			5.00	
6065 - RUEHLES TOWING	181660	TOWING FEE A-5 (#36)	Edit		04/22/2014	06/04/2014	06/04/2014			220.00	
6065 - RUEHLES TOWING	181671	TOWING FEE A-1 (#45)	Edit		04/28/2014	06/04/2014	06/04/2014			220.00	
22612 - VALLEY CITY LINEN	27696523	STATION 2 LINENS	Edit		05/12/2014	06/04/2014	06/04/2014			18.88	
22612 - VALLEY CITY LINEN	27696525	STATION 1 LINENS	Edit		05/12/2014	06/04/2014	06/04/2014			50.26	
22612 - VALLEY CITY LINEN	27696526	40 HOUR LINENS	Edit		05/12/2014	06/04/2014	06/04/2014			16.54	
22612 - VALLEY CITY LINEN	27696531	STATION 4 LINENS	Edit		05/12/2014	06/04/2014	06/04/2014			25.08	
22612 - VALLEY CITY LINEN	27701383	STATION 4 LINENS	Edit		05/19/2014	06/04/2014	06/04/2014			24.81	
22612 - VALLEY CITY LINEN	27701378	40 HOUR LINENS	Edit		05/19/2014	06/04/2014	06/04/2014			10.04	
22612 - VALLEY CITY LINEN	27701377	STATION 1 LINENS	Edit		05/19/2014	06/04/2014	06/04/2014			41.58	
22612 - VALLEY CITY LINEN	27701376	STATION 3 LINENS	Edit		05/19/2014	06/04/2014	06/04/2014			9.73	
22612 - VALLEY CITY LINEN	27701375	STATION 2 LINENS	Edit		05/19/2014	06/04/2014	06/04/2014			31.18	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$2,052.94</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	1615663	MEDICAL SUPPLIES	Edit		05/20/2014	06/04/2014	06/04/2014			310.10	
24749 - PHILIPS HEALTH CARE	927709926	MEDICAL SUPPLIES	Edit		05/05/2014	06/04/2014	06/04/2014			155.00	
24749 - PHILIPS HEALTH CARE	927637248	MEDICAL SUPPLIES	Edit		04/21/2014	06/04/2014	06/04/2014			1,075.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
4604 - VIDACARE	132708	MEDICAL SUPPLIES	Edit		05/14/2014	06/04/2014	06/04/2014			558.05	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	\$2,098.15
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	86073	SUPER PANT (TC)	Edit		02/04/2014	06/04/2014	06/04/2014			685.00	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	\$685.00
Account 770.000 - Emergency Preparedness Exp											
4043 - WEST SHORE SERVICES INC	19895	EMERG WARNING SIREN UPGRADE PLUS BATTERIES (23 MILE & VAN DYKE)	Edit		05/13/2014	06/04/2014	06/04/2014			25,309.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	\$25,309.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3838	MAY IT SUPPORT	Edit		05/22/2014	06/04/2014	06/04/2014			617.36	
26031 - CDW GOVERNMENT INC	LM02384	4-PORT SWITCH FOR SERVER	Edit		04/28/2014	06/04/2014	06/04/2014			118.72	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	\$736.08
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71822	FIRE DEPARTMENT MATTERS	Edit		05/12/2014	06/04/2014	06/04/2014			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$27.50
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71797	Fire Labor April 2014	Edit		05/01/2014	06/04/2014	06/04/2014			5,113.11	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$5,113.11
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71797	Fire Labor April 2014	Edit		05/01/2014	06/04/2014	06/04/2014			320.63	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71648	Labor Litigation Re: Nightengale	Edit		05/01/2014	06/04/2014	06/04/2014			227.50	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	\$548.13
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	40511	REPAIR FLOOD LIGHTS: R-1 (#27)	Edit		04/25/2014	06/04/2014	06/04/2014			73.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40512	12-V AUTO CHARGER E-6 (#30)	Edit		04/25/2014	06/04/2014	06/04/2014			1,157.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40505	TROUBLESHOOT FOR BOARD COMPRESSOR AIR LEAKS: T-1 (#46)	Edit		04/25/2014	06/04/2014	06/04/2014			146.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	40593	PUMP TEST & INSPECTION: OLD E-5 (KME)	Edit		05/05/2014	06/04/2014	06/04/2014			236.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40636	FINAL CHECK BEFORE SELLING - FIX TRANS FLUID LEVEL: OLD E-5 (KME)	Edit		05/12/2014	06/04/2014	06/04/2014			116.99	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40628	TROUBLESHOOT NOT STARTING: U-3 (#49)	Edit		05/12/2014	06/04/2014	06/04/2014			73.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40615	REPAIR WORK E-1 (#43)	Edit		05/09/2014	06/04/2014	06/04/2014			318.95	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40634	INSTALL FEDERAL Q-SIREN A-1 (#45)	Edit		05/12/2014	06/04/2014	06/04/2014			2,650.00	
24877 - BOSTICK TRUCK CENTER LLC	107427	REPAIRED ENGINE RUNNING ROUGH A-5 (#36)	Edit		05/12/2014	06/04/2014	06/04/2014			362.50	
3046 - O'REILLY AUTO PARTS	3365 394598	ANTIFREEZE: A-4 (#44)	Edit		05/14/2014	06/04/2014	06/04/2014			44.97	
7857 - STONE'S ACE HARDWARE	60590	BULBS FOR A-2 (#41)	Edit		05/20/2014	06/04/2014	06/04/2014			71.92	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 11	<u>\$5,250.83</u>
Account 930.100 - Building Maintenance											
7698 - AMERICAN DOOR SYSTEMS INC	14 24884	FURNISH AND INSTALL PATIO DOOR LOCKSET - STATION 1	Edit		04/21/2014	06/04/2014	06/04/2014			209.00	
11265 - DOC'S APPLIANCE SERVICE INC	295954	SERVICE CALL FOR REFRIGERATOR AT STATION 3	Edit		05/14/2014	06/04/2014	06/04/2014			79.95	
15916 - INTERSTATE SECURITY INC	8632719	REPLACED READER - STATION 3 REAR DOOR	Edit		04/30/2014	06/04/2014	06/04/2014			397.50	
21245 - JCR SUPPLY INC	74227	STATION SUPPLIES	Edit		05/07/2014	06/04/2014	06/04/2014			390.08	
21245 - JCR SUPPLY INC	73770	STATION SUPPLIES	Edit		04/22/2014	06/04/2014	06/04/2014			81.48	
26171 - MICHIGAN DOOR SYSTEMS	55705	STATION 4 DOOR REPAIR	Edit		04/24/2014	06/04/2014	06/04/2014			142.50	
26171 - MICHIGAN DOOR SYSTEMS	55798	STATION 4 DOOR REPAIR	Edit		05/12/2014	06/04/2014	06/04/2014			190.00	
3569 - ORKIN PEST CONTROL	93417044	STATION 4 PEST CONTROL - MAY 2014	Edit		05/21/2014	06/04/2014	06/04/2014			50.96	
3318 - STATE INDUSTRIAL PRODUCTS	96770215	STATION SUPPLIES (CUST. # 3661)	Edit		05/05/2014	06/04/2014	06/04/2014			392.40	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 9	<u>\$1,933.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 981.500 - Capital Outlay -Equip (Fire)										
17166 - GREAT LAKES DIVECENTER INC	56826	TALC BAG FOR DRY SUITS	Edit		04/11/2014	06/04/2014	06/04/2014			20.97
17166 - GREAT LAKES DIVECENTER INC	56882	VIKING DRY SUIT INFLATOR VALVE	Edit		04/24/2014	06/04/2014	06/04/2014			149.99
17166 - GREAT LAKES DIVECENTER INC	56959	PRO CUFF FOR DIVE TEAM	Edit		05/09/2014	06/04/2014	06/04/2014			32.99
26331 - NATIONAL SATELLITE CORP	10120	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JULY 2014	Edit		05/19/2014	06/04/2014	06/04/2014			605.00
7857 - STONE'S ACE HARDWARE	60420	TRAINING AIDS FOR HAZMAT	Edit		05/12/2014	06/04/2014	06/04/2014			27.46
							Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 5	<u>\$836.41</u>
							Department 340 - Fire Department Totals		Invoice Transactions 58	<u>\$46,624.74</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 58	<u>\$46,624.74</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
26159 - PURIFIED WATER TO GO	14523	WATER	Edit		05/12/2014	06/04/2014	06/04/2014			39.60
26159 - PURIFIED WATER TO GO	14570	WATER	Edit		05/19/2014	06/04/2014	06/04/2014			34.65
26159 - PURIFIED WATER TO GO	14619	WATER	Edit		05/23/2014	06/04/2014	06/04/2014			24.75
6689 - SIRCHIE FINGER PRINT LABORATORIES	164837IN	EVIDENCE SUPPLIES	Edit		05/12/2014	06/04/2014	06/04/2014			187.50
6689 - SIRCHIE FINGER PRINT LABORATORIES	166320IN	TECH SUPPLIES	Edit		05/22/2014	06/04/2014	06/04/2014			277.50
7857 - STONE'S ACE HARDWARE	60662	MOTOR CARRIER SUPPLIES	Edit		05/23/2014	06/04/2014	06/04/2014			46.13
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 6	<u>\$610.13</u>
Account 726.100 - Range Supplies										
2608 - MACOMB COMMUNITY COLLEGE	4192584	RANGE RENTAL - 2/4 & 2/11/14	Edit		03/05/2014	06/04/2014	06/04/2014			640.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 1	<u>\$640.00</u>
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	1305090	ENVELOPES	Edit		05/12/2014	06/04/2014	06/04/2014			120.00
16214 - OFFICE EXPRESS	1320920	ENVELOPES	Edit		05/21/2014	06/04/2014	06/04/2014			135.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$255.00</u>
Account 730.100 - Repairs & Maint										
14972 - SERVISOURCE	19005	PRINTER MAINTENANCE	Edit		05/20/2014	06/04/2014	06/04/2014			75.00
							Account 730.100 - Repairs & Maint Totals		Invoice Transactions 1	<u>\$75.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	42069	SHREDDING	Edit		04/22/2014	06/04/2014	06/04/2014			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$50.00
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIP	12253	UNIFORM EQUIPMENT	Edit		04/15/2014	06/04/2014	06/04/2014			97.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	\$97.00
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140336	VIDEO CHARGES	Edit		05/12/2014	06/04/2014	06/04/2014			60.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	\$60.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3838	MAY IT SUPPORT	Edit		05/22/2014	06/04/2014	06/04/2014			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$2,997.00
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71796	Police Labor April 2014	Edit		05/01/2014	06/04/2014	06/04/2014			2,211.21	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$2,211.21
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71796	Police Labor April 2014	Edit		05/01/2014	06/04/2014	06/04/2014			4,067.53	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	\$4,067.53
Account 850.500 - Postage & Handling											
6689 - SIRCHIE FINGER PRINT LABORATORIES	164837IN	EVIDENCE SUPPLIES	Edit		05/12/2014	06/04/2014	06/04/2014			22.79	
6689 - SIRCHIE FINGER PRINT LABORATORIES	166320IN	TECH SUPPLIES	Edit		05/22/2014	06/04/2014	06/04/2014			21.37	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	\$44.16
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176034	DISPATCH CELL PHONE	Edit		05/15/2014	06/04/2014	06/04/2014			36.06	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$36.06
Account 860.200 - Auto Repair - Maint Exp											
7972 - CYNERGY PRODUCTS	16569	VEH 6 - EQUIP REMOVAL/INSTALL	Edit		05/21/2014	06/04/2014	06/04/2014			375.00	
23838 - HEIDEBREICHT CHEVROLET	90003	VEH 27 - REPAIRS	Edit		04/08/2014	06/04/2014	06/04/2014			137.70	
23838 - HEIDEBREICHT CHEVROLET	90065	VEH 10 - REPAIRS	Edit		04/09/2014	06/04/2014	06/04/2014			138.29	
5467 - MGN WASHES LLC	134	VEHICLE WASHES - 3/14-3/21/14 & 4/16- 5/16/14	Edit		05/20/2014	06/04/2014	06/04/2014			231.00	
2945 - RENAISSANCE AUTO WASH	20140513RAW	VEHICLE WASHES- APRIL	Edit		05/13/2014	06/04/2014	06/04/2014			49.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	38895	VEH 26 - MAINTENANCE	Edit		04/23/2014	06/04/2014	06/04/2014			71.98	
18462 - SHELBY TIRE & AUTO SERVICE	39013	VEH 48 - MAINTENANCE	Edit		05/05/2014	06/04/2014	06/04/2014			43.24	
18462 - SHELBY TIRE & AUTO SERVICE	39071	VEH 12 - MAINTENANCE	Edit		05/20/2014	06/04/2014	06/04/2014			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	39085	VEH 26 - REPAIRS AND MAINTENANCE	Edit		05/12/2014	06/04/2014	06/04/2014			110.77	
18462 - SHELBY TIRE & AUTO SERVICE	39107	VEH 7 - MAINTENANCE	Edit		05/14/2014	06/04/2014	06/04/2014			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	39138	VEH 41 - MAINTENANCE	Edit		05/20/2014	06/04/2014	06/04/2014			152.61	
18462 - SHELBY TIRE & AUTO SERVICE	39157	VEH 8 - MAINTENANCE	Edit		05/20/2014	06/04/2014	06/04/2014			144.84	
18462 - SHELBY TIRE & AUTO SERVICE	39162	VEH 20 - MAINTENANCE	Edit		05/22/2014	06/04/2014	06/04/2014			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	39173	VEH 15 - REPAIRS	Edit		05/22/2014	06/04/2014	06/04/2014			76.62	
18462 - SHELBY TIRE & AUTO SERVICE	39194	VEH 2 - REPAIRS	Edit		05/22/2014	06/04/2014	06/04/2014			300.83	
5069 - STATE OF MICHIGAN	20140523	LICENSE PLATE RENEWALS	Edit		05/23/2014	06/04/2014	06/04/2014			26.00	
7857 - STONE'S ACE HARDWARE	60661	FLEET SUPPLIES	Edit		05/23/2014	06/04/2014	06/04/2014			28.33	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 17	<u>\$2,013.40</u>
Account 981.000 - Equip / Veh											
7972 - CYNERGY PRODUCTS	16548	VEH 32 - NEW VEH EQUIP INSTALL	Edit		05/14/2014	06/04/2014	06/04/2014			4,732.44	
7972 - CYNERGY PRODUCTS	16564	VEH 32 - NEW VEH EQUIP INSTALL	Edit		05/20/2014	06/04/2014	06/04/2014			4,865.44	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 2	<u>\$9,597.88</u>
									Department 305 - Police Department Totals	Invoice Transactions 38	<u>\$22,754.37</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 38	<u>\$22,754.37</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4233003	ADVANCED POLICE TRAINING	Edit		05/08/2014	06/04/2014	06/04/2014			80.00	
2608 - MACOMB COMMUNITY COLLEGE	4237350	ADVANCED POLICE TRAINING	Edit		05/14/2014	06/04/2014	06/04/2014			80.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$160.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>\$160.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>\$160.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
8196 - KELLY BOWMAN	091	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			35.30	
8197 - JOHN CARGILL	106	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			33.70	
8198 - NANCY CRAIN	104	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			36.50	
8199 - JOYCE CUSIMANO	043	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			34.50	
8200 - TERESA GAILBREATH	078	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			35.70	
8201 - SHAQE GORVOKAJ	085	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			35.70	
8202 - DEBORAH GRANT	076	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			36.50	
8203 - PHYLLIS IACOBONE	079	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			36.50	
8204 - NATALI JOVANOVSKI	094	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			35.70	
8205 - KYLE LAMB	077	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			35.30	
8206 - RICHARD MCEVOY	098	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			34.50	
8207 - BRIAN MILLER	105	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			35.70	
8208 - ANNA ORZOL	100	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			35.30	
8209 - KATHLEEN PAWLAK	084	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			34.10	
8210 - KARL QONJA	081	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			32.90	
8211 - MARY ROGERS	089	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			33.70	
8212 - MARILYN SCHMUCK	102	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			12.90	
8213 - RICHARD VANOVERBEKE	096	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			35.30	
8214 - MARK VOLPE	103	MAY 2014 JURY DUTY	Edit		05/13/2014	06/04/2014	06/04/2014			35.30	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 19	<u>\$645.10</u>
Account 725.502 - Atty Fees											
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	50614	public defender	Edit		05/07/2014	06/04/2014	06/04/2014			100.00	
733 - DANA FORTINBERRY	42814	public defender	Edit		05/07/2014	06/04/2014	06/04/2014			350.00	
7990 - RICHARD WILLIAM GLANDA	51214	PUBLIC DEFENDER	Edit		05/12/2014	06/04/2014	06/04/2014			350.00	
24073 - JOSEPH R KOSMALA	569	PUBLIC DEFENDER	Edit		05/16/2014	06/04/2014	06/04/2014			350.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	50514	public defender	Edit		05/06/2014	06/04/2014	06/04/2014			350.00	
1451 - GLENN A MC CANDLISS	50814	public defender	Edit		05/08/2014	06/04/2014	06/04/2014			350.00	
4663 - MOORE PENNA PLLC	31814	public defender	Edit		05/07/2014	06/04/2014	06/04/2014			300.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 7	<u>\$2,150.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	16898	OFFICE SUPPLIES AND PRINTING	Edit		05/13/2014	06/04/2014	06/04/2014			954.92	
5400 - BOB BROOKS COMPUTER SALES INC	179671	toner cartridges	Edit		05/07/2014	06/04/2014	06/04/2014			205.00	
22871 - STAPLES ADVANTAGE	8029810288	OFFICE SUPPLIES AND PRINTING	Edit		05/10/2014	06/04/2014	06/04/2014			721.46	
1274 - TARGET	275625	OFFICE SUPPLIES AND PRINTING	Edit		05/16/2014	06/04/2014	06/04/2014			23.20	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supply & Printing											
1274 - TARGET	275552	OFFICE SUPPLIES AND PRINTING	Edit		05/08/2014	06/04/2014	06/04/2014			52.36	
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	475309IN	OFFICE SUPPLIES AND PRINTING	Edit		05/08/2014	06/04/2014	06/04/2014			226.46	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 6	<u>\$2,183.40</u>
Account 728.000 - Membership Dues & Conference											
17727 - LAURA PORTER	5212014	MILEAGE REIMBURSEMENT	Edit		05/21/2014	06/04/2014	06/04/2014			271.04	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$271.04</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354796140	FLOOR MATS RENTAL	Edit		05/14/2014	06/04/2014	06/04/2014			79.28	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$79.28</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	KHV5535	Storage	Edit		04/30/2014	06/04/2014	06/04/2014			663.25	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$663.25</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	50514	RECORDING SERVICES	Edit		05/12/2014	06/04/2014	06/04/2014			525.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	9760	INTERPRETER SERVICES	Edit		05/09/2014	06/04/2014	06/04/2014			315.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	9761	INTERPRETER SERVICES	Edit		05/09/2014	06/04/2014	06/04/2014			210.00	
22072 - MARIA GIALDI	4687	interpreter services	Edit		05/07/2014	06/04/2014	06/04/2014			120.00	
22072 - MARIA GIALDI	4691	interpreter services	Edit		05/08/2014	06/04/2014	06/04/2014			120.00	
22072 - MARIA GIALDI	4698	INTERPRETER SERVICES	Edit		05/16/2014	06/04/2014	06/04/2014			120.00	
22072 - MARIA GIALDI	4700	INTERPRETER SERVICES	Edit		05/19/2014	06/04/2014	06/04/2014			120.00	
22072 - MARIA GIALDI	4702	INTERPRETER SERVICES	Edit		05/20/2014	06/04/2014	06/04/2014			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 7	<u>\$1,125.00</u>
Account 804.000 - Computer Prog/Maint/Support											
7954 - STATE OF MICHIGAN	153007 0614	COMPUTER PROGRAM AND SUPPORT	Edit		04/30/2014	06/04/2014	06/04/2014			8,749.23	
22977 - BPI INFORMATION SYSTEMS	3838	MAY IT SUPPORT	Edit		05/22/2014	06/04/2014	06/04/2014			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$9,414.70</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	1404489943	books	Edit		04/30/2014	06/04/2014	06/04/2014			150.00	
7533 - MATTHEW BENDER & CO INC	58948724	BOOKS AND PUBLICATIONS	Edit		05/08/2014	06/04/2014	06/04/2014			750.88	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 911.000 - Books & Publications											
6566 - THOMSON REUTERS WEST	829565485	BOOKS AND PUBLICATIONS	Edit		05/04/2014	06/04/2014	06/04/2014			1,782.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 3	<u>\$2,682.88</u>
Account 950.500 - Equip Rental											
3518 - KONICA MINOLTA PREMIER FINANCE	253967475	Copy Machine Rental	Edit		05/21/2014	06/04/2014	06/04/2014			406.24	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$406.24</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 49	<u>\$20,145.89</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 49	<u>\$20,145.89</u>
Fund 480 - BikePath											
Department 480 - Bikepath Project											
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 581	MDOT Grant, Job #ST13090	Edit		05/20/2014	06/04/2014	06/04/2014			157.50	
									Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals	Invoice Transactions 1	<u>\$157.50</u>
Account 971.483 - Pocket Park - 25 and Shelby											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 580	MOT Pocket Prk, Job #12137	Edit		05/20/2014	06/04/2014	06/04/2014			210.00	
									Account 971.483 - Pocket Park - 25 and Shelby Totals	Invoice Transactions 1	<u>\$210.00</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 2	<u>\$367.50</u>
									Fund 480 - BikePath Totals	Invoice Transactions 2	<u>\$367.50</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 588	Gene Shepherd Park	Edit		05/20/2014	06/04/2014	06/04/2014			5,492.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 579	GSP Fathead/Prking Lot, Job #ST12047	Edit		05/20/2014	06/04/2014	06/04/2014			367.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$5,860.00</u>
Account 972.200 - Capital Improvements											
7457 - COMMERCIAL MAINTENANCE & SUPPLY INC	4376	Painting Exterior of Bldg	Edit		05/05/2014	06/04/2014	06/04/2014			1,775.00	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 1	<u>\$1,775.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 3	<u>\$7,635.00</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 3	<u>\$7,635.00</u>
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 560	PHOENIX TRUCKWELL	Edit		05/20/2014	06/04/2014	06/04/2014			860.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 562	SHELBY PINES	Edit		05/20/2014	06/04/2014	06/04/2014			2,148.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 565	MULBERRY MEADOWS	Edit		05/20/2014	06/04/2014	06/04/2014			315.00	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 566	MULBERRY MEADOWS	Edit		05/20/2014	06/04/2014	06/04/2014			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 567	HURON CLINTON METROPARK	Edit		05/20/2014	06/04/2014	06/04/2014			285.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 568	ROMA VALLEY SANITARY	Edit		05/20/2014	06/04/2014	06/04/2014			450.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 569	ART & JAKES	Edit		05/20/2014	06/04/2014	06/04/2014			505.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 570	ART & JAKES	Edit		05/20/2014	06/04/2014	06/04/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 571	ART & JAKES	Edit		05/20/2014	06/04/2014	06/04/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 572	LUANN SANITARY	Edit		05/20/2014	06/04/2014	06/04/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 573	LUANN SANITARY	Edit		05/20/2014	06/04/2014	06/04/2014			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 574	LUANN SANITARY	Edit		05/20/2014	06/04/2014	06/04/2014			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 575	EMERALD CREEK PHASE II	Edit		05/20/2014	06/04/2014	06/04/2014			377.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 576	MELTON SEWER	Edit		05/20/2014	06/04/2014	06/04/2014			422.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 577	SHELBY PLAZA	Edit		05/20/2014	06/04/2014	06/04/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 578	LANCASTER AT CENTRAL PARK PHASE I	Edit		05/20/2014	06/04/2014	06/04/2014			315.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 16	<u>\$7,098.75</u>
Account 256.001 - Performance Bond Deposits											
3488 - ACADIA HOME BUILDERS LLC	43732 514	BOND REFUND 56278 HIDDEN CREEK	Edit		05/22/2014	06/04/2014	06/04/2014			3,000.00	
20890 - SHELDEN COURT ESTATES LLC	6113 514	BOND REFUND	Edit		05/19/2014	06/04/2014	06/04/2014			4,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 2	<u>\$7,500.00</u>
Account 277.000 - Payable for Customer Overpmts											
8227 - BOLLINI SHELBY LLC	3341442 514	OVERPAYMENT	Edit		05/21/2014	06/04/2014	06/04/2014			37.44	
8195 - PENNY SEMRAU	1058201 514	OVERPAYMENT REFUND	Edit		05/14/2014	06/04/2014	06/04/2014			203.64	
8228 - JODY SIMMS	1041758 514	OVERPAYMENT REFUND	Edit		05/21/2014	06/04/2014	06/04/2014			128.61	
2649 - STONEY PARK PLACE	1054522 514	OVERPAYMENT REFUND 5564 STONEY PLACE N	Edit		05/12/2014	06/04/2014	06/04/2014			251.94	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	<u>\$621.63</u>
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	63062	BATTERIES DPW ALARM PANEL	Edit		05/20/2014	06/04/2014	06/04/2014			127.96	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$127.96</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
18739 - RED WING SHOE STORE	83901276	Boot Purchase Ee # 11088	Edit		04/21/2014	06/04/2014	06/04/2014			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 730.200 - Repair & Maint - Water											
20071 - AIRGAS USA LLC	9918482159	CYLINDER RENTAL	Edit		04/30/2014	06/04/2014	06/04/2014			69.48	
6957 - POLAR ICE COMPANY	67424	DRY ICE	Edit		05/15/2014	06/04/2014	06/04/2014			20.00	
6996 - SPRINKLER DEPOT CORP	C5475	REPAIRS	Edit		04/28/2014	06/04/2014	06/04/2014			43.90	
6996 - SPRINKLER DEPOT CORP	C2091	REPAIRS	Edit		04/28/2014	06/04/2014	06/04/2014			7.35	
6996 - SPRINKLER DEPOT CORP	C1997	REPAIRS	Edit		05/01/2014	06/04/2014	06/04/2014			36.75	
1383 - WASHINGTON ELEVATOR CO INC	1 1055209	SEED FOR RESTORATION	Edit		05/19/2014	06/04/2014	06/04/2014			84.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1055305	REPAIRS & 47555 ELDON	Edit		05/20/2014	06/04/2014	06/04/2014			10.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 7	<u>\$271.48</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	C362082	3" ROMAGRIP KIT	Edit		05/06/2014	06/04/2014	06/04/2014			154.48	
1179 - SLC METER LLC	28542	SUPPLIES	Edit		05/15/2014	06/04/2014	06/04/2014			17,888.13	
1179 - SLC METER LLC	28572	SUPPLIES	Edit		05/20/2014	06/04/2014	06/04/2014			5,886.92	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 3	<u>\$23,929.53</u>
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	91632	SUPPLIES	Edit		05/07/2014	06/04/2014	06/04/2014			6,073.86	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$6,073.86</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	5951 2014	SERVICE MARCH - APRIL 2014	Edit		05/22/2014	06/04/2014	06/04/2014			282,000.60	
1517 - MACOMB COUNTY TREASURER-SEWER	5940 2014	LOOKBACK CHARGES	Edit		05/19/2014	06/04/2014	06/04/2014			18,698.00	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$300,698.60</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	5927 2014	IWC APRIL 2014	Edit		05/12/2014	06/04/2014	06/04/2014			27,208.21	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$27,208.21</u>
Account 935.500 - Water Main Repair											
9565 - MESSINA TRUCKING INC	43663	YARD MATERIALS	Edit		04/30/2014	06/04/2014	06/04/2014			1,194.42	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$1,194.42</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 17	<u>\$359,604.06</u>



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
5503 - CONTRACTORS CONNECTION INC	7074954	SAFETY ITEMS	Edit		05/16/2014	06/04/2014	06/04/2014			165.10
								Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	\$165.10
Account 730.592 - Property Maint										
2824 - G & K SERVICES	1244282567	MATS	Edit		05/21/2014	06/04/2014	06/04/2014			169.88
3569 - ORKIN PEST CONTROL	93413508	DPW PEST CONTROL	Edit		05/21/2014	06/04/2014	06/04/2014			50.96
								Account 730.592 - Property Maint Totals	Invoice Transactions 2	\$220.84
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	3838	MAY IT SUPPORT	Edit		05/22/2014	06/04/2014	06/04/2014			3,826.20
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	\$3,826.20
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71821	LAKE BOARD RESEARCH	Edit		05/12/2014	06/04/2014	06/04/2014			110.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$110.00
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z14177180E	PAGERS	Edit		05/15/2014	06/04/2014	06/04/2014			65.65
								Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$65.65
Account 955.000 - Other Expenses										
8101 - AMERICAN WATER	4000035173	BELLEVILLE LAB TESTS	Edit		05/09/2014	06/04/2014	06/04/2014			660.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	\$660.00
								Department 596 - Administrative and General Totals	Invoice Transactions 7	\$5,047.79
Department 661 - Motor Pool										
Account 781.000 - Parts										
5524 - CANNON ENGINEERING & EQUIPMENT LLC	37101	ROTARY SLAM LATCH W 14	Edit		05/20/2014	06/04/2014	06/04/2014			45.00
5524 - CANNON ENGINEERING & EQUIPMENT LLC	37091	AUTO CRANE T HANDLE BLACK W 14	Edit		05/16/2014	06/04/2014	06/04/2014			77.82
326 - DECKER AUTO PARTS INC	51385	W 24	Edit		05/12/2014	06/04/2014	06/04/2014			204.95
326 - DECKER AUTO PARTS INC	51379	SUPPLIES	Edit		05/12/2014	06/04/2014	06/04/2014			11.90
326 - DECKER AUTO PARTS INC	1054	S 1	Edit		05/15/2014	06/04/2014	06/04/2014			189.95
326 - DECKER AUTO PARTS INC	1207	S 1	Edit		05/16/2014	06/04/2014	06/04/2014			79.95
326 - DECKER AUTO PARTS INC	1646	MP 99	Edit		05/20/2014	06/04/2014	06/04/2014			237.32
326 - DECKER AUTO PARTS INC	1561	S 1	Edit		05/20/2014	06/04/2014	06/04/2014			5.54
326 - DECKER AUTO PARTS INC	1719	MP 99	Edit		05/21/2014	06/04/2014	06/04/2014			30.00
326 - DECKER AUTO PARTS INC	1733	D 7	Edit		05/21/2014	06/04/2014	06/04/2014			219.79
326 - DECKER AUTO PARTS INC	1774	SUPPLIES	Edit		05/21/2014	06/04/2014	06/04/2014			8.00
26044 - UTICA SHELBY AUTOMOTIVE INC	39268	VEHICLE PARTS	Edit		05/14/2014	06/04/2014	06/04/2014			996.00
								Account 781.000 - Parts Totals	Invoice Transactions 12	\$2,097.22
								Department 661 - Motor Pool Totals	Invoice Transactions 12	\$2,097.22
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 58	\$381,969.45



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	K1754	DVD's	Edit		05/08/2014	06/04/2014	06/04/2014			81.89	
6723 - HEWLETT-PACKARD COMPANY	54286828	Mouse/docking station/keyboard	Edit		05/06/2014	06/04/2014	06/04/2014			259.89	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$341.78</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3838	MAY IT SUPPORT	Edit		05/22/2014	06/04/2014	06/04/2014			499.07	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$499.07</u>
Account 850.000 - Communications											
24351 - A T & T	6827435206	T1 Line for AT&T	Edit		05/10/2014	06/04/2014	06/04/2014			431.93	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$431.93</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015 514	Internet	Edit		05/14/2014	06/04/2014	06/04/2014			135.76	
25801 - COMCAST	346175019 514	Cable TV	Edit		05/07/2014	06/04/2014	06/04/2014			352.61	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$488.37</u>
Account 980.600 - Govt Acc Equip & Const.											
21513 - CGL CORPORATION	2246288 00	Air conditioner repair	Edit		05/14/2014	06/04/2014	06/04/2014			234.00	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$234.00</u>
									Department 598 - Cable TV Totals	Invoice Transactions 7	<u>\$1,995.15</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 7	<u>\$1,995.15</u>
Fund 692 - Equipment Replacement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
4099 - IQM2 INC	6824	MinuteTraq Monthly Subscription	Edit		05/15/2014	06/04/2014	06/04/2014			750.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department 212 - Network Totals	Invoice Transactions 1	<u>\$750.00</u>
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
23481 - INTERIOR ENVIRONMENTS	39779	20 NIMBLE CHAIRS FOR LLCR	Edit		05/20/2014	06/04/2014	06/04/2014			1,405.40	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 582	PRM Manhole Prking Lot Repair, Job #ST13107	Edit		05/20/2014	06/04/2014	06/04/2014			147.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 583	PRM Manhole Prking Lot Repair, Job #ST1310K	Edit		05/20/2014	06/04/2014	06/04/2014			120.00	
7915 - MILLS MECHANICAL LLC	2447	New Twp Hall Boiler Installation	Edit		04/17/2014	06/04/2014	06/04/2014			13,670.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 4	<u>\$15,342.90</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 4	<u>\$15,342.90</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/04/14 - 06/04/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	54314732	COMPUTER	Edit		05/12/2014	06/04/2014	06/04/2014			1,112.20
6723 - HEWLETT-PACKARD COMPANY	54314733	COMPUTER	Edit		05/12/2014	06/04/2014	06/04/2014			1,112.20
8191 - SAFETY RESTRAINT CHAIR INC	20140428	SAFETY RESTRAINT CHAIR	Edit		04/28/2014	06/04/2014	06/04/2014			1,700.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$3,924.40</u>
								Department 305 - Police Department Totals	Invoice Transactions 3	<u>\$3,924.40</u>
Department 758 - Parks - Other										
Account 750.000 - Equip Maint Cost										
21945 - MICHIGAN BARK PRODUCTS INC	30963	playmat mulch for playgrounds	Edit		05/07/2014	06/04/2014	06/04/2014			1,950.00
								Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$1,950.00</u>
								Department 758 - Parks - Other Totals	Invoice Transactions 1	<u>\$1,950.00</u>
Department 774 - Senior Citizen Operations										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	54297884	Sr Ctr computer	Edit		05/08/2014	06/04/2014	06/04/2014			1,112.20
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,112.20</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 1	<u>\$1,112.20</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	294864	Trailer	Edit		05/19/2014	06/04/2014	06/04/2014			1,400.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,400.00</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 1	<u>\$1,400.00</u>
								Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 11	<u>\$24,479.50</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
19110 - ALL CONCEPTS CONTRACTING INC	14 43170	53033 BRIAR - BLDG BOND	Edit		05/06/2014	06/04/2014	06/04/2014			50.00
16285 - ALLIED SIGNS INC	14 43706	13655 HALL - BLDG BOND	Edit		05/09/2014	06/04/2014	06/04/2014			25.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	14 42741	6745 BAKER - BLDG BOND	Edit		05/01/2014	06/04/2014	06/04/2014			100.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	14 43522	8123 CARRIAGE HILL - BLDG BOND	Edit		05/08/2014	06/04/2014	06/04/2014			50.00
1237 - BELFOR USA GROUP INC	13 97582	46456 CYPRESS - BLDG BOND	Edit		10/21/2013	06/04/2014	06/04/2014			385.00
23082 - COSTCO WHOLESALE	13 94631	45460 MARKET - BLDG BOND	Edit		10/11/2013	06/04/2014	06/04/2014			200.00
8223 - ROBERT DENHA	12 99627	46354 DEQUINDRE - BLDG BOND	Edit		11/01/2012	06/04/2014	06/04/2014			100.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/04/14 - 06/04/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3480 - DISPLAYMIX	14 35808	48865 HAYES - BLDG BOND	Edit		04/15/2014	06/04/2014	06/04/2014			50.00
17149 - ELLSWORTH CONSTRUCTION	11 104319	55800 GLENBROOKE - BLDG BOND	Edit		11/30/2011	06/04/2014	06/04/2014			100.00
18885 - GARRETT ASSOCIATES LTD	12 70393	51450 MERRY - BLDG BOND	Edit		08/15/2012	06/04/2014	06/04/2014			975.00
7129 - GARRETT ASSOCIATES LTD 1	14 6810	51450 MERRY - BLDG BOND	Edit		01/21/2014	06/04/2014	06/04/2014			525.00
10179 - GIAMBANCO BUILDING CO INC	13 31478	12957 BLUE LAKES CIR - BLDG BOND	Edit		04/02/2013	06/04/2014	06/04/2014			782.50
22421 - MCDONALD'S POOL & SPA	12 56442	52577 ROYAL FOREST - BLDG BOND	Edit		07/02/2012	06/04/2014	06/04/2014			200.00
17020 - MR FENCE INC	14 43494	4440 MORNINGVIEW - BLDG BOND	Edit		05/08/2014	06/04/2014	06/04/2014			50.00
2069 - NORTHERN SIGN COMPANY	14 30946	2061 25 MILE - BLDG BOND	Edit		03/27/2014	06/04/2014	06/04/2014			50.00
8230 - SUSAN / PHILIP OSWALD	14 42884	48776 ORIOLE - BLDG BOND	Edit		05/02/2014	06/04/2014	06/04/2014			50.00
8229 - OUTDOOR INNOVATORS	13 37771	56108 KEN CHARLES - BLDG BOND	Edit		04/19/2013	06/04/2014	06/04/2014			200.00
21396 - RAPID RECOVERY SERVICE INC	14 2225	11260 PEARSON - BLDG BOND	Edit		01/09/2014	06/04/2014	06/04/2014			200.00
20226 - RENAISSANCE BUILDING CO INC	13 81120	49712 GOLDEN PARK - BLDG BOND	Edit		09/05/2013	06/04/2014	06/04/2014			952.50
6591 - RJ BUILDING LLC	14 8810	2280 NICKELBY - BLDG BOND	Edit		01/27/2014	06/04/2014	06/04/2014			200.00
21699 - ROCHESTER SIGN SHOP	14 6858	45445 MARKET - BLDG BOND	Edit		01/22/2014	06/04/2014	06/04/2014			50.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	14 43484	49163 SCHOENHERR - BLDG BOND	Edit		05/08/2014	06/04/2014	06/04/2014			25.00
7054 - SHELBY HALL LLC	13 49428	15069 HALL - BLDG BOND	Edit		05/31/2013	06/04/2014	06/04/2014			1,647.50
22763 - SIGN FABRICATORS INC	14 43701	46667 HAYES - BLDG BOND	Edit		05/09/2014	06/04/2014	06/04/2014			25.00
3311 - STATEWIDE DISASTER RESTORATION	13 92486	48660 ROMA VALLEY - BLDG BOND	Edit		10/04/2013	06/04/2014	06/04/2014			867.50
							Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 25		<u>\$7,860.00</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions 25		<u>\$7,860.00</u>
							Grand Totals	Invoice Transactions 453		<u>\$612,639.70</u>

* = Prior Fiscal Year Activity