



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/04/13 - 12/04/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - PREPAID EXP											
7568 - MACOMB MTA	2014 DUES	Annual 2014 Chapter Dues	Edit		11/22/2013	12/04/2013	12/04/2013			50.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>50.00</u>
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1548	3560 MELTON - ENG ADDRESSING	Edit		11/19/2013	12/04/2013	12/04/2013			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>40.00</u>
Account 642.750 - FOIA processing fees											
5541 - CURB APPEAL CONCEPTS INC	13 106744	FOIA Reimbursement for FOIA 2ONOV39	Edit		11/20/2013	12/04/2013	12/04/2013			30.20	
									Account 642.750 - FOIA processing fees Totals	Invoice Transactions 1	<u>30.20</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
4700 - DIHYDRO SERVICES INC	20401	Ford/Visteon consultation	Edit		11/13/2013	12/04/2013	12/04/2013			2,450.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1569	GIS coordination	Edit		11/20/2013	12/04/2013	12/04/2013			52.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$2,502.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$2,502.50</u>
Department 171 - Supervisor											
Account 728.000 - Membership Dues & Conference											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	36073	2014 SHRCCI dues	Edit		12/01/2013	12/04/2013	12/04/2013			600.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$600.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$600.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
14373 - ELECTION SYSTEMS & SOFTWARE INC	868371	Backup Batteries	Edit		11/18/2013	12/04/2013	12/04/2013			264.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$264.97</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$264.97</u>
Department 201 - Finance											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3471	Nov IT Support	Edit		11/15/2013	12/04/2013	12/04/2013			11,644.90	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$11,644.90</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70405	Matyjasik/Sinacori	Edit		11/20/2013	12/04/2013	12/04/2013			8.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$8.00</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$11,652.90</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
11476 - J&J ACE HARDWARE	1	21231	NC display case hardware	Edit	11/09/2013	12/04/2013	12/04/2013			12.34	
1082 - KEE'S AQUARIUM & PETS		3620	NC critter food	Edit	11/08/2013	12/04/2013	12/04/2013			5.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$17.59</u>
Account 807.208 - Program/Speakers											
15293 - GORDON FOOD SERVICE INC		852106914	NC program supplies	Edit	11/08/2013	12/04/2013	12/04/2013			50.58	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$50.58</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15916 - INTERSTATE SECURITY INC		8629723	NC 11/1/13-1/31/14	Edit	10/21/2013	12/04/2013	12/04/2013			48.00	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>\$48.00</u>
									Department 208 - Nature Center Totals	Invoice Transactions 4	<u>\$116.17</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION		20140107MSDK	Using GIS	Edit	11/22/2013	12/04/2013	12/04/2013			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 1	<u>\$60.00</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC		70404	Monthly Legal Retainer	Edit	11/20/2013	12/04/2013	12/04/2013			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
7649 - DAVIS LISTMAN PLLC		10713	Ford/Visteon litigation	Edit	10/07/2013	12/04/2013	12/04/2013			1,237.50	
7649 - DAVIS LISTMAN PLLC		111413	Ford/Visteon litigation	Edit	11/14/2013	12/04/2013	12/04/2013			2,887.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC		70400	Building Department	Edit	11/20/2013	12/04/2013	12/04/2013			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC		70401	Cherry Creek lease amendment	Edit	11/20/2013	12/04/2013	12/04/2013			495.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC		70402	Girgenti	Edit	11/20/2013	12/04/2013	12/04/2013			660.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC		70403	County of Macomb V. Shelby Twp. et al	Edit	11/20/2013	12/04/2013	12/04/2013			247.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC		70405	Matyjasik/Sinacori	Edit	11/20/2013	12/04/2013	12/04/2013			357.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC		70407	Supervisor's General File	Edit	11/20/2013	12/04/2013	12/04/2013			3,272.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC		70408	Talmer Bank & Trust	Edit	11/20/2013	12/04/2013	12/04/2013			302.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC		70409	Shelby Tech	Edit	11/20/2013	12/04/2013	12/04/2013			605.00	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70399	October Legal Fees	Edit		11/20/2013	12/04/2013	12/04/2013			3,145.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70410	PERFORMANCE BONDS RESEARCH	Edit		11/20/2013	12/04/2013	12/04/2013			605.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 12	<u>\$13,897.50</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70368	General Labor October 2013	Edit		11/01/2013	12/04/2013	12/04/2013			1,030.90	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70371	District Court Labor October 2013	Edit		11/01/2013	12/04/2013	12/04/2013			1,154.39	
									Account 812.000 - Negotiations Totals	Invoice Transactions 2	<u>\$2,185.29</u>
Account 955.000 - Other Expenses											
5553 - AVERY RANDALL	11222013	Multiple Mileage Reimb FOIA 11OCT27, 11OCT23, 21NOV44, ETC.	Edit		11/22/2013	12/04/2013	12/04/2013			27.61	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$27.61</u>
									Department 210 - Legal Totals	Invoice Transactions 16	<u>\$31,943.73</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	104036 0	4,000 Clerk's letterhead imprint	Edit		08/06/2013	12/04/2013	12/04/2013			112.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$112.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$112.00</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7267481	Uniform Order Ee # 10995	Edit		11/16/2013	12/04/2013	12/04/2013			49.50	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$49.50</u>
Account 760.000 - Inspection Exp & Supply											
7857 - STONE'S ACE HARDWARE	57488	AA BATTERIES / THERMOMETER	Edit		11/15/2013	12/04/2013	12/04/2013			12.98	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$12.98</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1496	55390 TIMER EDGE - ENG REVIEW	Edit		11/06/2013	12/04/2013	12/04/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1550	56629 JEWELL - ENG REVIEW	Edit		11/19/2013	12/04/2013	12/04/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1494	10433 EXCALIBUR - ENG REVIEW	Edit		11/06/2013	12/04/2013	12/04/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1498	56750 HARTLEY - ENG REVIEW	Edit		11/06/2013	12/04/2013	12/04/2013			80.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1502	4270 HAWKS NEST - ENG REVIEW	Edit		11/06/2013	12/04/2013	12/04/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1572	4270 HAWKS NEST - ENG 2ND REVIEW	Edit		11/20/2013	12/04/2013	12/04/2013			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1505	7058 SUGAR CREEK - ENG REVIEW	Edit		11/06/2013	12/04/2013	12/04/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1575	6753 25 MILE - ENG REVIEW	Edit		11/20/2013	12/04/2013	12/04/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1573	7058 SUGAR CREEK - ENG 2ND REVIEW	Edit		11/20/2013	12/04/2013	12/04/2013			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1504	54753 PRESTON PINES - ENG REVIEW	Edit		11/06/2013	12/04/2013	12/04/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1497	48307 RED OAK - ENG REVIEW	Edit		11/06/2013	12/04/2013	12/04/2013			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1500	13075 24 MILE - ENG REVIEW	Edit		11/06/2013	12/04/2013	12/04/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1492	3173 ERMA - ENG REVIEW	Edit		11/06/2013	12/04/2013	12/04/2013			160.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 13	<u>\$1,180.00</u>
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	12179	VEHICLE REPAIR B5	Edit		11/14/2013	12/04/2013	12/04/2013			115.87	
18462 - SHELBY TIRE & AUTO SERVICE	37440	VEHICLE B13 LABOR CHARGES	Edit		11/22/2013	12/04/2013	12/04/2013			60.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$175.87</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 17	<u>\$1,418.35</u>
Department 442 - Highway Streets Bridges											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			14,558.76	
3718 - AIR CONDITIONING ENGINEERS INC	S36988	STREET LIGHTS	Edit		11/07/2013	12/04/2013	12/04/2013			144.00	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 2	<u>\$14,702.76</u>
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1568	Resident road complaints	Edit		11/20/2013	12/04/2013	12/04/2013			892.50	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	<u>\$892.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1424	Sidewalk engineer -sidewalk maint.	Edit		10/22/2013	12/04/2013	12/04/2013			945.00	



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
6502 - DISTINGUISHED DEVELOPMENT INC	553065	2012 SIDEWALK GAPS 12054	Edit		11/20/2013	12/04/2013	12/04/2013			2,930.00	
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$3,875.00</u>
								Department 442 - Highway Streets Bridges Totals		Invoice Transactions 5	<u>\$19,470.26</u>
Department 738 - Library											
Account 726.500 - Departmental Supplies											
13279 - CENGAGE LEARNING	50683836	Books	Edit		11/06/2013	12/04/2013	12/04/2013			200.92	
13279 - CENGAGE LEARNING	50685131	books	Edit		11/06/2013	12/04/2013	12/04/2013			119.95	
20419 - EBSCO SUBSCRIPTION SERVICES	1444172	Library Items	Edit		11/06/2013	12/04/2013	12/04/2013			13,024.35	
7609 - FRANK AMATO PUBLICATIONS INC	105282IN	Library Items	Edit		11/05/2013	12/04/2013	12/04/2013			20.48	
398 - INFOBASE PUBLISHING	232361	Library Items	Edit		11/11/2013	12/04/2013	12/04/2013			680.00	
19350 - MASON CREST PUBLISHERS	1089490	Library Items	Edit		11/12/2013	12/04/2013	12/04/2013			721.14	
3063 - RECORDED BOOKS LLC	74823130	Library Items	Edit		11/01/2013	12/04/2013	12/04/2013			185.60	
3063 - RECORDED BOOKS LLC	74824178	Library Items	Edit		11/01/2013	12/04/2013	12/04/2013			20.60	
3063 - RECORDED BOOKS LLC	74825346	Library Items	Edit		11/04/2013	12/04/2013	12/04/2013			6.95	
3063 - RECORDED BOOKS LLC	74831900	Library Items	Edit		11/13/2013	12/04/2013	12/04/2013			99.00	
1548 - THE CHILD'S WORLD	NA121981	Library Items	Edit		11/11/2013	12/04/2013	12/04/2013			1,093.15	
6566 - THOMSON REUTERS WEST	828416566	Library Items	Edit		11/04/2013	12/04/2013	12/04/2013			197.00	
								Account 726.500 - Departmental Supplies Totals		Invoice Transactions 12	<u>\$16,369.14</u>
Account 727.000 - Office Supply & Printing											
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	131016	Library Items	Edit		11/12/2013	12/04/2013	12/04/2013			112.28	
16214 - OFFICE EXPRESS	1120360	Library Items	Edit		11/11/2013	12/04/2013	12/04/2013			70.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$182.28</u>
Account 750.000 - Equip Maint Cost											
15228 - HOME DEPOT CREDIT SERVICES	6581647	Maintenance & Improvements	Edit		11/14/2013	12/04/2013	12/04/2013			99.94	
7368 - PRIME OFFICE INNOVATIONS	22074	Library Items	Edit		11/06/2013	12/04/2013	12/04/2013			125.63	
5844 - SLC - PROPRIETARY FUND	201018	Maintenance & Improvements	Edit		11/06/2013	12/04/2013	12/04/2013			56.68	
								Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 3	<u>\$282.25</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	247448	Library Items	Edit		11/01/2013	12/04/2013	12/04/2013			116.35	
								Account 804.738 - Collection SVC Exp Totals		Invoice Transactions 1	<u>\$116.35</u>
								Department 738 - Library Totals		Invoice Transactions 18	<u>\$16,950.02</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	112013	November 2013 Additional Participants	Edit		11/20/2013	12/04/2013	12/04/2013			84.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>84.00</u>
Account 790.771 - Trips - SC											
4896 - FORD HOUSE	112013	Lunch and Tour December 6, 2013	Edit		11/08/2013	12/04/2013	12/04/2013			1,189.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>1,189.00</u>
Account 790.772 - Manicures - SC											
5597 - NANCY SMERECKI	11202013	Commission - Weeks 45 & 46	Edit		11/20/2013	12/04/2013	12/04/2013			140.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 1	<u>140.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	17668	Catering for Thanksgiving Dinner Dance 11-15-13	Edit		11/15/2013	12/04/2013	12/04/2013			1,052.23	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	112013	Mt Pleasant Casino/Ship Nov 10-11, 2013	Edit		11/07/2013	12/04/2013	12/04/2013			230.00	
3809 - LITTLE CAESARS #1599	2013 01	Fri. Pizza 7-5, 9-6, and 9-27-13	Edit		11/13/2013	12/04/2013	12/04/2013			110.00	
3792 - MEALS ON WHEELS	112113	Catering for Thanksgiving Party 11- 21-13	Edit		11/21/2013	12/04/2013	12/04/2013			294.00	
3066 - PETTY CASH - SENIOR CENTER	120413srctrpc0 1	Debby's Dollar Thanksgiving Dinner Dance	Edit		11/15/2013	12/04/2013	12/04/2013			8.00	
3066 - PETTY CASH - SENIOR CENTER	120413srctrpc0 2	Meijer - Thanksgiving Dinner Dance	Edit		11/15/2013	12/04/2013	12/04/2013			17.67	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>1,711.90</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	32207	SMART, PRM 90, snow plow	Edit		11/20/2013	12/04/2013	12/04/2013			45.04	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>45.04</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>3,169.94</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
16012 - ORIENTAL TRADING COMPANY INC	660173679 01	Spooktacular, Santa event supplies	Edit		10/31/2013	12/04/2013	12/04/2013			53.88	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>53.88</u>
Account 840.013 - Christmas											
4580 - DEREK CAMPONI	12052013	Costume for Christmas tree lighting	Edit		11/12/2013	12/04/2013	12/04/2013			200.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.013 - Christmas											
24946 - MCKENNEY RANCH	12052013	horses & sleigh rental for Twp Tree Lighting	Edit		11/18/2013	12/04/2013	12/04/2013			1,400.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc120103	Tree Lighting Supplies, Dollar Tree	Edit		11/19/2013	12/04/2013	12/04/2013			4.36	
									Account 840.013 - Christmas Totals	Invoice Transactions 3	<u>\$1,604.36</u>
Account 840.014 - Adult Softball											
18480 - CAROL COMILLA	152013	Ump fee	Edit		11/06/2013	12/04/2013	12/04/2013			41.25	
14625 - PETER CONDINO	152013	2nd Ump fee - 1 game	Edit		11/06/2013	12/04/2013	12/04/2013			36.00	
5435 - JAMESON MC KAY	152013	Ump 1-game	Edit		11/06/2013	12/04/2013	12/04/2013			36.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$113.25</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1511132013	commission	Edit		11/13/2013	12/04/2013	12/04/2013			261.30	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$261.30</u>
Account 840.060 - Breakfast/Dinner with Santa											
2139 - DIGITAL CREATIVE GROUP	12122013	Santa dinner DJ service	Edit		11/07/2013	12/04/2013	12/04/2013			300.00	
16012 - ORIENTAL TRADING COMPANY INC	660173679 01	Spooktacular, Santa event supplies	Edit		10/31/2013	12/04/2013	12/04/2013			156.58	
8802 - PETTY CASH - PARKS-REC-MAINT	pc120402	Christmas Event Supplies, Target, CM	Edit		11/18/2013	12/04/2013	12/04/2013			41.89	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 3	<u>\$498.47</u>
Account 840.103 - Special Recreation											
8802 - PETTY CASH - PARKS-REC-MAINT	pc120401	Spec Rec Movie Trip, Forum 30	Edit		11/16/2013	12/04/2013	12/04/2013			18.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$18.00</u>
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	10811192013	commission	Edit		11/19/2013	12/04/2013	12/04/2013			692.25	
									Account 840.108 - Fitness for Kids Totals	Invoice Transactions 1	<u>\$692.25</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	1331112013	commission	Edit		11/12/2013	12/04/2013	12/04/2013			91.00	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$91.00</u>
Account 840.247 - Graceful Dance & Fitness											
26092 - GRACEFUL MOVES DANCE INC	24711142013	commission	Edit		11/14/2013	12/04/2013	12/04/2013			338.00	
									Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	<u>\$338.00</u>
Account 840.701 - PRM Basketball Expense											
2267 - WILLIAM ALEXANDER LUCKSTED	11172013	Referee fee 8-games basketball	Edit		11/17/2013	12/04/2013	12/04/2013			240.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>\$240.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 16	<u>\$3,910.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
11476 - J&J ACE HARDWARE	1	21257	2-padlocks	Edit	11/13/2013	12/04/2013	12/04/2013			18.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>18.98</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7267477	Uniform Order Ee # 60853	Edit		11/01/2013	12/04/2013	12/04/2013			41.84	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>41.84</u>
Account 733.000 - Custodial Supplies											
5503 - CONTRACTORS CONNECTION INC	7070681	2-mirror safety glasses	Edit		11/13/2013	12/04/2013	12/04/2013			30.55	
15228 - HOME DEPOT CREDIT SERVICES	3194986	cleaning supplies chapel, sch, Sr Ctr	Edit		11/07/2013	12/04/2013	12/04/2013			25.93	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 2	<u>56.48</u>
Account 741.000 - Mun Bldg Maintenance											
13217 - A & B ALARM SYSTEMS INC	76559	test of card access system	Edit		11/15/2013	12/04/2013	12/04/2013			131.25	
15228 - HOME DEPOT CREDIT SERVICES	2571733	Mun Bd Holiday decoration supplies	Edit		11/18/2013	12/04/2013	12/04/2013			35.89	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	288573	cleaning floor products	Edit		11/15/2013	12/04/2013	12/04/2013			93.88	
63 - ROCHESTER INDUSTRIAL PRODUCTS	20987	Bldg V-Belts	Edit		11/14/2013	12/04/2013	12/04/2013			10.86	
11471 - SQUARE DEAL BLDG SUPPLY	751013	Mun Bd caulk for lobby conference rm	Edit		11/06/2013	12/04/2013	12/04/2013			11.56	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 5	<u>283.44</u>
Account 742.000 - Park Pav Maint											
7556 - COMMERCIAL INNOVATIONS INC	CI0009209	MSP gas line supports for roof	Edit		11/05/2013	12/04/2013	12/04/2013			64.56	
7857 - STONE'S ACE HARDWARE	57417	winterization supplies	Edit		11/12/2013	12/04/2013	12/04/2013			3.36	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 2	<u>67.92</u>
Account 747.000 - Bldg Maint - Maint Bldg											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	288573	cleaning floor products	Edit		11/15/2013	12/04/2013	12/04/2013			93.89	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>93.89</u>
Account 748.000 - Comm Center Maint - Disco											
7069 - FIRE SYSTEMS OF MICHIGAN INC	144569	Sr Ctr kitchen fire inspection	Edit		11/12/2013	12/04/2013	12/04/2013			160.79	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	288573	cleaning floor products	Edit		11/15/2013	12/04/2013	12/04/2013			96.73	
63 - ROCHESTER INDUSTRIAL PRODUCTS	20987	Bldg V-Belts	Edit		11/14/2013	12/04/2013	12/04/2013			91.09	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 3	<u>348.61</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	32207	SMART, PRM 90, snow plow	Edit		11/20/2013	12/04/2013	12/04/2013			32.88	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	253431	chainsaw parts	Edit		11/18/2013	12/04/2013	12/04/2013			119.43	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	253991	blower filter	Edit		11/20/2013	12/04/2013	12/04/2013			12.76	
9159 - MIKE'S PUMP SERVICE INC	74769	power washer parts	Edit		11/20/2013	12/04/2013	12/04/2013			24.30	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	240827	mower seat	Edit		11/06/2013	12/04/2013	12/04/2013			149.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 5	<u>\$338.37</u>
Account 751.000 - Grounds Maint											
18105 - DALE'S LANDSCAPING SUPPLY INC	43062	sand for Veteran's monument	Edit		11/08/2013	12/04/2013	12/04/2013			26.36	
22642 - P J HEBERT INC	16790	dumping fee	Edit		11/15/2013	12/04/2013	12/04/2013			40.00	
7857 - STONE'S ACE HARDWARE	57450	3-rakes; 2 pkg gloves	Edit		11/13/2013	12/04/2013	12/04/2013			53.95	
1383 - WASHINGTON ELEVATOR CO INC	1033104	rock salt	Edit		11/09/2013	12/04/2013	12/04/2013			109.21	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 4	<u>\$229.52</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	30800	PRM 19 fuel filter	Edit		11/07/2013	12/04/2013	12/04/2013			12.86	
326 - DECKER AUTO PARTS INC	32207	SMART, PRM 90, snow plow	Edit		11/20/2013	12/04/2013	12/04/2013			98.95	
326 - DECKER AUTO PARTS INC	31751	PRM 2 brake line rpr	Edit		11/15/2013	12/04/2013	12/04/2013			25.09	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$136.90</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 27	<u>\$1,615.95</u>
Department 800 - Planning											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1567	Site Plan #13-09 Briarwood Knolls	Edit		11/20/2013	12/04/2013	12/04/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1566	Street Maps	Edit		11/19/2013	12/04/2013	12/04/2013			125.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1574	24/Schoenherr Site Plan Review	Edit		11/20/2013	12/04/2013	12/04/2013			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$545.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	496 1345	Public Hearing Notice for Site Plan #13-03 (SLU-1) Greg Iacobell	Edit		11/06/2013	12/04/2013	12/04/2013			135.63	
16214 - OFFICE EXPRESS	107199 0	5000 Envelopes	Edit		09/12/2013	12/04/2013	12/04/2013			110.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$245.63</u>
									Department 800 - Planning Totals	Invoice Transactions 5	<u>\$790.63</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	102793 1	4,000 Township mailing labels	Edit		08/01/2013	12/04/2013	12/04/2013			260.00	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	112315 0	5,000 Clerk's Office envelopes imprint	Edit		10/31/2013	12/04/2013	12/04/2013			110.00	
16214 - OFFICE EXPRESS	112302 0	5,000 Clerk's letterhead imprint	Edit		11/04/2013	12/04/2013	12/04/2013			140.00	
16214 - OFFICE EXPRESS	113180 0	5,000 Clerk's business card imprint	Edit		11/08/2013	12/04/2013	12/04/2013			110.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$620.00</u>
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	101042 1	25,000 Envelopes-Master Run	Edit		07/12/2013	12/04/2013	12/04/2013			2,137.50	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 1	<u>\$2,137.50</u>
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5028255764	Treasurer's quarterly copier maintenance, 11/7/13 - 2/6/14	Edit		11/06/2013	12/04/2013	12/04/2013			232.40	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 6D	Maintenance Agreement, Treasurer's monthly installment, #5 of 12	Edit		08/22/2013	12/04/2013	12/04/2013			145.15	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 8D	Maintenance Agreement, Treasurer's monthly installment, #7 of 12	Edit		10/22/2013	12/04/2013	12/04/2013			145.15	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$522.70</u>
Account 730.212 - IT operating costs											
26031 - CDW GOVERNMENT INC	GX80965	APC Replacement Batt RBC43	Edit		11/07/2013	12/04/2013	12/04/2013			375.14	
									Account 730.212 - IT operating costs Totals	Invoice Transactions 1	<u>\$375.14</u>
Account 780.000 - Microfilm Supplies & Svc											
16541 - IRON MOUNTAIN	HXL2028	Records Storage Nov. 2013	Edit		10/31/2013	12/04/2013	12/04/2013			1,532.79	
									Account 780.000 - Microfilm Supplies & Svc Totals	Invoice Transactions 1	<u>\$1,532.79</u>
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	2369	Mow trim edge 10/16 Schoenherr/Mound Welcome Signs	Edit		11/01/2013	12/04/2013	12/04/2013			195.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492385	Replenish petty cash-Garden Stone-Hall of Fame Award	Edit		10/08/2013	12/04/2013	12/04/2013			60.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492387	Replenish petty cash-round trip-mileage-oak cnty sign permits	Edit		11/12/2013	12/04/2013	12/04/2013			20.61	



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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 900 - Other Functions											
Account 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492388	Replenish petty cash-donuts-bc awards reception	Edit		11/12/2013	12/04/2013	12/04/2013			17.27	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492389	Replenish petty cash-plants-24 Mile/Deq. Sign maint	Edit		11/12/2013	12/04/2013	12/04/2013			19.93	
6412 - UTICA/SHELBY KIWANIS CLUB	2013 1	Flag project-7 Welcome to Shelby sign locations	Edit		11/15/2013	12/04/2013	12/04/2013			175.00	
								Account 830.002 - Beautification Committee Totals		Invoice Transactions 6	<u>\$487.81</u>
Account 830.003 - Historical Committee											
19284 - DANIEL LEHMAN	11142013A	Reimburse 1 year website domain & forwarding 8/13-8/14	Edit		11/14/2013	12/04/2013	12/04/2013			87.00	
19284 - DANIEL LEHMAN	11142013B	Reimburse website hosting 7/13 - 11/13	Edit		11/14/2013	12/04/2013	12/04/2013			24.75	
								Account 830.003 - Historical Committee Totals		Invoice Transactions 2	<u>\$111.75</u>
Account 850.215 - Postage											
5764 - FEDERAL EXPRESS	2 449 36087	F and P Consultant Contract Graystone	Edit		10/30/2013	12/04/2013	12/04/2013			26.30	
								Account 850.215 - Postage Totals		Invoice Transactions 1	<u>\$26.30</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	427066	Gasoline	Edit		11/14/2013	12/04/2013	12/04/2013			7,964.10	
1204 - SPENCER OIL COMPANY	426800	GASOLINE	Edit		11/07/2013	12/04/2013	12/04/2013			5,907.73	
1204 - SPENCER OIL COMPANY	426807	diesel	Edit		11/07/2013	12/04/2013	12/04/2013			2,175.18	
1204 - SPENCER OIL COMPANY	427077	diesel	Edit		11/14/2013	12/04/2013	12/04/2013			1,444.94	
								Account 863.000 - Gasoline Totals		Invoice Transactions 4	<u>\$17,491.95</u>
Account 881.000 - Publicity/Newsletter											
12554 - C & G PUBLISHING	595305 IN	Priority meeting ad	Edit		11/13/2013	12/04/2013	12/04/2013			921.00	
								Account 881.000 - Publicity/Newsletter Totals		Invoice Transactions 1	<u>\$921.00</u>
Account 924.500 - Comm Center Utilities - other Funds											
20497 - BSB COMMUNICATIONS INC	107373	Sr Ctr ph line connections	Edit		11/08/2013	12/04/2013	12/04/2013			150.00	
								Account 924.500 - Comm Center Utilities - other Funds Totals		Invoice Transactions 1	<u>\$150.00</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
7167 - KENNY MALBURG'S LANDSCAPING INC	3032	WEED CUTTING	Edit		08/07/2013	12/04/2013	12/04/2013			585.00	
								Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 1	<u>\$585.00</u>
								Department 900 - Other Functions Totals		Invoice Transactions 26	<u>\$24,961.94</u>
								Fund 101 - General Fund Totals		Invoice Transactions 155	<u>\$119,660.07</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 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	15889	BUSINESS CARDS (FP)	Edit		10/30/2013	12/04/2013	12/04/2013			52.80	
20057 - BATTERY WAREHOUSE CO	60477	BATTERY FOR FLASHLIGHT	Edit		11/06/2013	12/04/2013	12/04/2013			26.99	
20057 - BATTERY WAREHOUSE CO	60496	BATTERIES	Edit		11/08/2013	12/04/2013	12/04/2013			107.28	
20057 - BATTERY WAREHOUSE CO	60576	BATTERIES	Edit		11/15/2013	12/04/2013	12/04/2013			215.28	
20057 - BATTERY WAREHOUSE CO	60621	BATTERY FOR HAZMAT TRAILER	Edit		11/20/2013	12/04/2013	12/04/2013			44.99	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	540678	OXYGEN - STATION 4 (ACCT # 7039A)	Edit		11/12/2013	12/04/2013	12/04/2013			99.50	
17944 - COOK'S SIGNS PLUS	C9182	LETTERING FOR SWIFT WATER RESCUE HELMETS	Edit		11/06/2013	12/04/2013	12/04/2013			50.00	
23849 - FABRITEC CLEANERS INC	285	DRY CLEANING	Edit		11/09/2013	12/04/2013	12/04/2013			12.00	
584 - K-MART	110613 025	SUPPLIES FOR STATIONS 2 & 3	Edit		11/06/2013	12/04/2013	12/04/2013			49.98	
2754 - MPC AWARDS	10954	ENGRAVE NAMEPLATE	Edit		11/08/2013	12/04/2013	12/04/2013			5.00	
3046 - O'REILLY AUTO PARTS	3321 423778	TIRE GAUGE	Edit		11/17/2013	12/04/2013	12/04/2013			10.22	
7368 - PRIME OFFICE INNOVATIONS	22148	COPIER MAINTENANCE	Edit		11/14/2013	12/04/2013	12/04/2013			59.76	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 8B	10/8/2013 - 11/5/2013 MAINTENANCE	Edit		10/22/2013	12/04/2013	12/04/2013			448.83	
7857 - STONE'S ACE HARDWARE	57330	SERVICE AGREEMENT COMPUTER BRACKET	Edit		11/07/2013	12/04/2013	12/04/2013			2.38	
7857 - STONE'S ACE HARDWARE	57572	BRACE A-1 (#45) STATION 1 TOOLS & VEHICLE SUPPLIES	Edit		11/21/2013	12/04/2013	12/04/2013			136.85	
22612 - VALLEY CITY LINEN	27570708	STATION 4 LINENS	Edit		11/11/2013	12/04/2013	12/04/2013			40.48	
22612 - VALLEY CITY LINEN	27570703	40 HOUR LINENS	Edit		11/11/2013	12/04/2013	12/04/2013			10.04	
22612 - VALLEY CITY LINEN	27570702	STATION 1 LINENS	Edit		11/11/2013	12/04/2013	12/04/2013			32.33	
22612 - VALLEY CITY LINEN	27570701	STATION 3 LINENS	Edit		11/11/2013	12/04/2013	12/04/2013			45.01	
22612 - VALLEY CITY LINEN	27570700	STATION 2 LINENS	Edit		11/11/2013	12/04/2013	12/04/2013			24.41	
22612 - VALLEY CITY LINEN	27575297	STATION 1 LINENS	Edit		11/18/2013	12/04/2013	12/04/2013			29.93	
22612 - VALLEY CITY LINEN	27575296	STATION 3 LINENS	Edit		11/18/2013	12/04/2013	12/04/2013			15.48	
22612 - VALLEY CITY LINEN	27575295	STATION 2 LINENS	Edit		11/18/2013	12/04/2013	12/04/2013			31.18	
22612 - VALLEY CITY LINEN	27575303	STATION 4 LINENS	Edit		11/18/2013	12/04/2013	12/04/2013			17.93	
22612 - VALLEY CITY LINEN	27575298	40 HOUR LINENS	Edit		11/18/2013	12/04/2013	12/04/2013			10.04	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	\$1,578.69
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1602866	MEDICAL SUPPLIES	Edit		11/18/2013	12/04/2013	12/04/2013			315.95	
1569 - SUNSHINE MEDICAL SUPPLY INC	116749	MEDICAL SUPPLIES	Edit		11/18/2013	12/04/2013	12/04/2013			1,155.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	\$1,470.95



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	85537	BOOTS	Edit		11/15/2013	12/04/2013	12/04/2013			329.00	
19772 - FIRE SERVICE MANAGEMENT INC	13645	REPAIR AND CLEANING OF GEAR	Edit		11/04/2013	12/04/2013	12/04/2013			68.50	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 2	<u>\$397.50</u>
Account 770.000 - Emergency Preparedness Exp											
7857 - STONE'S ACE HARDWARE	57499	PARTS FOR OUTDOOR WARNING SIREN POLES	Edit		11/15/2013	12/04/2013	12/04/2013			16.99	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$16.99</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3471	Nov IT Support	Edit		11/15/2013	12/04/2013	12/04/2013			617.36	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$617.36</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70367	Fire Labor October 2013	Edit		11/01/2013	12/04/2013	12/04/2013			513.13	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$513.13</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70372	Labor Litigation Nightengale October 2013	Edit		11/01/2013	12/04/2013	12/04/2013			131.61	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70367	Fire Labor October 2013	Edit		11/01/2013	12/04/2013	12/04/2013			142.51	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$274.12</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	39255	WELD CRACK IN CRADLE CROSS MEMBER Q-3 (#26)	Edit		10/25/2013	12/04/2013	12/04/2013			140.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39306	REPLACED PRESSURE REGULATOR A-1 (#45)	Edit		10/31/2013	12/04/2013	12/04/2013			373.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39340	REPAIR BROKEN WIRE IN HEADLIGHT HARNESS A-2 (#41)	Edit		11/05/2013	12/04/2013	12/04/2013			115.17	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39331	REPAIR WORK ON AUXILIARY PUMP RECOIL U-4 (#35)	Edit		11/05/2013	12/04/2013	12/04/2013			69.46	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39203	REPLACED DOOR PANEL A-3 (#39)	Edit		10/21/2013	12/04/2013	12/04/2013			250.74	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39307	REPLACE AIR FILTER: Q-3 (#26)	Edit		10/31/2013	12/04/2013	12/04/2013			290.50	
1025 - DON'S TIRE SERVICE INC	63767	TIRE REPAIR: A-5 (#36)	Edit		11/18/2013	12/04/2013	12/04/2013			40.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	48290	SERVICED TRANSMISSION A-1 (#45)	Edit		10/21/2013	12/04/2013	12/04/2013			220.58	
3404 - MISTRAS GROUP INC	CD10481789	ANNUAL INSPECTION OF LADDERS	Edit		10/29/2013	12/04/2013	12/04/2013			2,307.40	
563 - ROMEO FORD INC	FOCS107789	TROUBLESHOOT FOR 'ENGINE LIGHT' ON U-4 (#35)	Edit		10/29/2013	12/04/2013	12/04/2013			120.00	
4138 - SIMBOL AUTO GLASS	SH026936	WINDSHIELD A-1 (#45)	Edit		11/15/2013	12/04/2013	12/04/2013			260.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 11	<u>\$4,186.85</u>
Account 930.100 - Building Maintenance											
21245 - JCR SUPPLY CO	70039	STATION SUPPLIES	Edit		11/13/2013	12/04/2013	12/04/2013			477.63	
21245 - JCR SUPPLY CO	70040	STATION SUPPLIES	Edit		11/13/2013	12/04/2013	12/04/2013			353.00	
21245 - JCR SUPPLY CO	70036	STATION SUPPLIES	Edit		11/13/2013	12/04/2013	12/04/2013			463.16	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$1,293.79</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4067450	SAFETY PRESCRIPTION LENS FRAMES FOR AV-3000 FACEPIECE	Edit		10/31/2013	12/04/2013	12/04/2013			133.50	
5749 - ARGUS HAZCO SUPPLY COMPANY	4067965	RESPIRATOR & ACCESSORIES	Edit		11/15/2013	12/04/2013	12/04/2013			100.95	
5749 - ARGUS HAZCO SUPPLY COMPANY	4067849	GAS SENSOR	Edit		11/12/2013	12/04/2013	12/04/2013			276.00	
904 - NFPA	5968507Y	FIRE PREVENTION MATERIALS	Edit		10/29/2013	12/04/2013	12/04/2013			554.63	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 4	<u>\$1,065.08</u>
									Department 340 - Fire Department Totals	Invoice Transactions 52	<u>\$11,414.46</u>
Department 341 - Grants											
Account 967.969 - HL Security Grant - 2012-Fed											
16653 - MICHIGAN RESCUE CONCEPTS	8744	EQUIPMENT FOR MACOMB COUNTY DIVE TEAMS	Edit		10/16/2013	12/04/2013	12/04/2013			1,845.00	
16653 - MICHIGAN RESCUE CONCEPTS	8770	EQUIPMENT FOR MACOMB COUNTY DIVE TEAMS	Edit		10/16/2013	12/04/2013	12/04/2013			1,960.00	
16653 - MICHIGAN RESCUE CONCEPTS	8771	EQUIPMENT FOR MACOMB COUNTY DIVE TEAMS	Edit		10/16/2013	12/04/2013	12/04/2013			1,950.00	



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Fund 206 - Fire Fund										
Department 341 - Grants										
Account 967.969 - HL Security Grant - 2012-Fed										
16653 - MICHIGAN RESCUE CONCEPTS	8772	EQUIPMENT FOR MACOMB COUNTY DIVE TEAMS	Edit		11/21/2013	12/04/2013	12/04/2013			845.00
							Account 967.969 - HL Security Grant - 2012-Fed Totals		Invoice Transactions 4	<u>\$6,600.00</u>
							Department 341 - Grants Totals		Invoice Transactions 4	<u>\$6,600.00</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 56	<u>\$18,014.46</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
7030 - BATTERY GIANT	M1010300032909	BATTERIES	Edit		11/19/2013	12/04/2013	12/04/2013			79.60
22977 - BPI INFORMATION SYSTEMS	3468	RACK MOUNT KIT	Edit		11/13/2013	12/04/2013	12/04/2013			35.00
7647 - HICKS STUDIO OF FENTON	169201	DEPARTMENT PHOTOS	Edit		11/15/2013	12/04/2013	12/04/2013			305.00
26159 - PURIFIED WATER TO GO	13217	WATER	Edit		11/13/2013	12/04/2013	12/04/2013			39.60
26159 - PURIFIED WATER TO GO	13292	WATER	Edit		11/21/2013	12/04/2013	12/04/2013			34.65
6689 - SIRCHIE FINGER PRINT LABORATORIES	142813IN	EVIDENCE SUPPLIES	Edit		11/05/2013	12/04/2013	12/04/2013			182.95
7857 - STONE'S ACE HARDWARE	57546	PADLOCK -IMPOUND	Edit		11/19/2013	12/04/2013	12/04/2013			12.99
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	<u>\$689.79</u>
Account 726.100 - Range Supplies										
6734 - VANCE OUTDOORS INC	326080	AMMUNITION	Edit		11/13/2013	12/04/2013	12/04/2013			1,884.00
6734 - VANCE OUTDOORS INC	326090	AMMUNITION	Edit		11/13/2013	12/04/2013	12/04/2013			390.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 2	<u>\$2,274.00</u>
Account 727.000 - Office Supply & Printing										
2881 - ADVANCED PUBLIC SAFETY	SIN000107	THERMAL PAPER	Edit		11/15/2013	12/04/2013	12/04/2013			138.06
16214 - OFFICE EXPRESS	1096870	LETTERHEAD	Edit		11/15/2013	12/04/2013	12/04/2013			75.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$213.06</u>
Account 729.000 - Janitorial SVC & Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	288307	JANITORIAL SUPPLIES	Edit		11/19/2013	12/04/2013	12/04/2013			236.93
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$236.93</u>
Account 730.100 - Repairs & Maint										
13966 - RICOH USA INC	502830072	DB COPIER MAINTENANCE 11/13-11/14	Edit		11/12/2013	12/04/2013	12/04/2013			192.54
63 - ROCHESTER INDUSTRIAL PRODUCTS	20985	ROOF TOPS & EXHAUST FANS	Edit		11/14/2013	12/04/2013	12/04/2013			78.45
							Account 730.100 - Repairs & Maint Totals		Invoice Transactions 2	<u>\$270.99</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	40653	SHREDDING	Edit		11/05/2013	12/04/2013	12/04/2013			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$50.00
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN	AR130692	VIDEO ARRAINGNMENT CHARGES	Edit		11/08/2013	12/04/2013	12/04/2013			10.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	\$10.00
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	13 042	October- Police Dept Options Analysis	Edit		11/15/2013	12/04/2013	12/04/2013			2,947.48	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	\$2,947.48
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3471	Nov IT Support	Edit		11/15/2013	12/04/2013	12/04/2013			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$2,997.00
Account 811.000 - Legal Fees											
7648 - REED SMITH, LLP	2470188	Nightingale vs. Shelby Township	Edit		10/11/2013	12/04/2013	12/04/2013			5,639.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$5,639.50
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70373	Police Labor October 2013	Edit		11/01/2013	12/04/2013	12/04/2013			267.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$267.50
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70373	Police Labor October 2013	Edit		11/01/2013	12/04/2013	12/04/2013			1,354.66	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	\$1,354.66
Account 850.207 - EM Response Recovery Ex											
8675 - DOUGLAS JULIEN	US1345067SC	SMALL CLAIMS SERVICE	Edit		09/20/2013	12/04/2013	12/04/2013			34.00	
8675 - DOUGLAS JULIEN	US1344701SC	SMALL CLAIMS SERVICE	Edit		09/20/2013	12/04/2013	12/04/2013			29.00	
8675 - DOUGLAS JULIEN	US1347954SC	SMALL CLAIMS SERVICE	Edit		10/01/2013	12/04/2013	12/04/2013			27.00	
8675 - DOUGLAS JULIEN	US1349301SC	SMALL CLAIMS SERVICE	Edit		11/11/2013	12/04/2013	12/04/2013			27.00	
8675 - DOUGLAS JULIEN	US1348369SC	SMALL CLAIMS SERVICE	Edit		11/14/2013	12/04/2013	12/04/2013			29.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 5	\$146.00
Account 850.500 - Postage & Handling											
2881 - ADVANCED PUBLIC SAFETY	SIN000107	THERMAL PAPER	Edit		11/15/2013	12/04/2013	12/04/2013			22.44	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
6689 - SIRCHIE FINGER PRINT LABORATORIES	142813IN	EVIDENCE SUPPLIES	Edit		11/05/2013	12/04/2013	12/04/2013			23.18	
22327 - UPS	3894WX453	SHIPPING	Edit		11/09/2013	12/04/2013	12/04/2013			8.25	
22327 - UPS	3894WX463	SHIPPING	Edit		11/16/2013	12/04/2013	12/04/2013			19.11	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$72.98</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176028	DISPATCH CELL PHONE	Edit		11/15/2013	12/04/2013	12/04/2013			35.89	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$35.89</u>
Account 860.200 - Auto Repair - Maint Exp											
2881 - ADVANCED PUBLIC SAFETY	SIN000097	VEHICLE EQUIPMENT	Edit		11/08/2013	12/04/2013	12/04/2013			1,309.44	
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	25146	VEHICLE EQUIPMENT	Edit		11/13/2013	12/04/2013	12/04/2013			844.00	
18462 - SHELBY TIRE & AUTO SERVICE	36342	VEH 15 - MAINTENANCE	Edit		08/06/2013	12/04/2013	12/04/2013			238.79	
18462 - SHELBY TIRE & AUTO SERVICE	36374	VEH 16 - MAINTENANCE WORK	Edit		08/06/2013	12/04/2013	12/04/2013			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	36461	VEH 47 - MAINTENANCE WORK	Edit		08/15/2013	12/04/2013	12/04/2013			122.45	
18462 - SHELBY TIRE & AUTO SERVICE	37251	VEH 5 - MAINTENANCE	Edit		11/12/2013	12/04/2013	12/04/2013			58.18	
18462 - SHELBY TIRE & AUTO SERVICE	37336	VEH 16 - MAINTENANCE WORK	Edit		11/12/2013	12/04/2013	12/04/2013			172.19	
18462 - SHELBY TIRE & AUTO SERVICE	37350	VEH 45 - MAINTENANCE	Edit		11/13/2013	12/04/2013	12/04/2013			324.00	
18462 - SHELBY TIRE & AUTO SERVICE	37438	VEH S1 - MAINTENANCE WORK	Edit		11/21/2013	12/04/2013	12/04/2013			366.97	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$3,466.02</u>
Account 958.000 - Police Auction Exp											
12554 - C & G PUBLISHING	595508IN	AUCTION AD	Edit		11/13/2013	12/04/2013	12/04/2013			56.88	
									Account 958.000 - Police Auction Exp Totals	Invoice Transactions 1	<u>\$56.88</u>
Account 980.000 - Equipment											
7400 - COMPUTER TRAINING SOLUTIONS	ST11201301	SOFTWARE-ALARMS	Edit		11/12/2013	12/04/2013	12/04/2013			100.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$100.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 42	<u>\$20,828.68</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 42	<u>\$20,828.68</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 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
6896 - OAKLAND COMMUNITY COLLEGE	94057	ADVANCED POLICE TRAINING	Edit		11/13/2013	12/04/2013	12/04/2013			75.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$75.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 1	<u>\$75.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 1	<u>\$75.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
8096 - APCO INTERNATIONAL INC	2299662014	2014 MEMBERSHIP DUES	Edit		11/08/2013	12/04/2013	12/04/2013			69.00
8096 - APCO INTERNATIONAL INC	3752042014	2014 MEMBERSHIP DUES	Edit		11/14/2013	12/04/2013	12/04/2013			69.00
							Account 857.000 - 911 Comm-Equip/Personnel Totals		Invoice Transactions 2	<u>\$138.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 2	<u>\$138.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 2	<u>\$138.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	103013	Judicial Services	Edit		11/12/2013	12/04/2013	12/04/2013			278.60
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$278.60</u>
Account 725.500 - JURY FEES										
7610 - JACQUELINE MARIE BASHORE	073	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			35.30
7611 - GARY GIRARD BINGE	074	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			37.30
7612 - PAUL COLEMAN BOLES	075	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			35.30
7613 - DIANE ROBERTA CORRIGAN-CALLEY	076	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			32.90
7614 - SUSAN JEAN CZISCHKE	077	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			33.30
7615 - ANTHONY THOMAS DIGASBARRO	078	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			35.30
7616 - DEBORAH ANN DONOVAN	079	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			34.50
7617 - NANCY MARIE FINKEL	081	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			35.70
7619 - MELISSA MARIE FLORES	082	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			35.30
7620 - JENNIFER LYNN FORTUCCI	083	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			34.90
7621 - ROBERT DALTON HOCK	084	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			33.70
7622 - SCOTT ARTHUR KOLINSKI	087	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			34.90
7623 - GLORIA JANE KONCZALSKI	088	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			34.10
7624 - FRANK JOSEPH KULINSKI	091	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			34.50
7625 - MARK WILLIAM MILLER	092	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			36.50
7627 - LAURA ESTELA MONJO-DE-CHALULEU	093	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			35.30
7628 - JAMES PAUL OBOYLE	096	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			35.70
7629 - DAVID MICHAEL PALMA	098	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			36.50



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
7630 - WILLIAM BRIAN PETERSON	099	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			35.30	
7632 - SONIA ELLEN PURKS	101	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			34.50	
7633 - MICHELLE RENEE SCHIMELFENING	102	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			34.90	
7634 - KRISTEN MARY SKLADD	104	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			37.30	
7635 - FREDERICK WILLIAM THOMPSON	105	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			35.30	
7636 - FRANK FELICE TIBERIO	106	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			34.50	
7637 - LINDA MARIE WILKINS	107	Jury Fees	Edit		11/19/2013	12/04/2013	12/04/2013			36.50	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 25	<u>\$879.30</u>
Account 725.502 - Atty Fees											
7186 - FRANK A CUSUMANO	201329	Public Defender (12-3020-SM)	Edit		11/19/2013	12/04/2013	12/04/2013			100.00	
7186 - FRANK A CUSUMANO	201328	Public Defender (13-1953-SM)	Edit		11/13/2013	12/04/2013	12/04/2013			100.00	
5460 - GIBBS LAW GROUP PLLC	112013	Public Defender (13-1954-SM)	Edit		11/20/2013	12/04/2013	12/04/2013			100.00	
5912 - HERMIZ LAW	111413	Public Defender	Edit		11/15/2013	12/04/2013	12/04/2013			150.00	
7638 - LASHIER LAW PLLC	111413	Public Defender	Edit		11/15/2013	12/04/2013	12/04/2013			350.00	
6472 - SHYLER ENGEL PLLC	102413	Public Defender	Edit		11/11/2013	12/04/2013	12/04/2013			150.00	
7639 - RYAN STREEFKERK	110713	Public Defender	Edit		11/07/2013	12/04/2013	12/04/2013			350.00	
17850 - ROBERT J VAN HOUTTE	110513	Public Defender (13-703-SM)	Edit		11/06/2013	12/04/2013	12/04/2013			100.00	
7362 - ZALEWSKI & ASSOCIATES PLLC	111813	Public Defender	Edit		11/18/2013	12/04/2013	12/04/2013			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 9	<u>\$1,750.00</u>
Account 727.000 - Office Supply & Printing											
22871 - STAPLES ADVANTAGE	8027542158	Office Supplies	Edit		11/02/2013	12/04/2013	12/04/2013			716.77	
1274 - TARGET	274162	Office Supplies (Forms)	Edit		11/13/2013	12/04/2013	12/04/2013			143.11	
25412 - THE EBCO COMPANY LLC	13192	Office Supplies	Edit		11/18/2013	12/04/2013	12/04/2013			289.38	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$1,149.26</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	HXM8153	Equipment Serv/Maint (file storage)	Edit		10/31/2013	12/04/2013	12/04/2013			666.36	
25218 - SPECIALTY UNDERWRITERS LLC	TS33338A	Equipment Serv/Maint (7 of 12)	Edit		10/22/2013	12/04/2013	12/04/2013			114.33	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$780.69</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4518	Interpreter Fees (13-2390-OT)	Edit		11/13/2013	12/04/2013	12/04/2013			120.00	
22072 - MARIA GIALDI	4516	Interpreter Fees (13-2234-OD)	Edit		11/07/2013	12/04/2013	12/04/2013			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$240.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	3471	Nov IT Support	Edit		11/15/2013	12/04/2013	12/04/2013			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	\$665.47
Account 911.000 - Books & Publications											
6566 - THOMSON REUTERS WEST	828399890	Books & Publications	Edit		11/04/2013	12/04/2013	12/04/2013			541.94	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	\$541.94
Account 950.500 - Equip Rental											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000503040	Lease Payment	Edit		11/21/2013	12/04/2013	12/04/2013			7.23	
25140 - MAILFINANCE	N4333379	Lease Payment	Edit		11/17/2013	12/04/2013	12/04/2013			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 2	\$168.23
									Department 136 - 41 A District Court Totals	Invoice Transactions 46	\$6,453.49
									Fund 290 - 41 A District Court Totals	Invoice Transactions 46	\$6,453.49
Fund 436 - PD DC and Campus Infrastructure											
Department 435 - Campus Infrastructure											
Account 989.700 - Campus Infrastructure											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1349	engineer fee - Mun Bdg catch basin	Edit		10/01/2013	12/04/2013	12/04/2013			157.50	
									Account 989.700 - Campus Infrastructure Totals	Invoice Transactions 1	\$157.50
									Department 435 - Campus Infrastructure Totals	Invoice Transactions 1	\$157.50
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1	\$157.50
Fund 480 - BikePath											
Department 480 - Bikepath Project											
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1565	RBP to MOT-MDOT grant	Edit		11/19/2013	12/04/2013	12/04/2013			210.00	
									Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals	Invoice Transactions 1	\$210.00
									Department 480 - Bikepath Project Totals	Invoice Transactions 1	\$210.00
									Fund 480 - BikePath Totals	Invoice Transactions 1	\$210.00
Fund 495 - Capital Project - Forestry											
Department 495 - Tree Planting											
Account 985.500 - Tree Planting											
6545 - RAY WIEGAND'S NURSERY INC	80275	Shepherd Prk trees	Edit		11/12/2013	12/04/2013	12/04/2013			1,440.00	
									Account 985.500 - Tree Planting Totals	Invoice Transactions 1	\$1,440.00
									Department 495 - Tree Planting Totals	Invoice Transactions 1	\$1,440.00
									Fund 495 - Capital Project - Forestry Totals	Invoice Transactions 1	\$1,440.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1570	Gene Shepherd Park	Edit		11/20/2013	12/04/2013	12/04/2013			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1571	Gene Shepherd Park	Edit		11/20/2013	12/04/2013	12/04/2013			997.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>1,157.50</u>
Account 972.200 - Capital Improvements											
7457 - COMMERCIAL MAINTENANCE & SUPPLY INC	4243	Gene Shepherd Prk	Edit		11/04/2013	12/04/2013	12/04/2013			325.00	
7457 - COMMERCIAL MAINTENANCE & SUPPLY INC	4244	Gene Shepherd Prk	Edit		11/04/2013	12/04/2013	12/04/2013			6,579.00	
7457 - COMMERCIAL MAINTENANCE & SUPPLY INC	4246	Gene Shepherd Prk	Edit		11/05/2013	12/04/2013	12/04/2013			3,375.00	
7457 - COMMERCIAL MAINTENANCE & SUPPLY INC	4247	Gene Shepherd Prk	Edit		11/05/2013	12/04/2013	12/04/2013			4,070.00	
7457 - COMMERCIAL MAINTENANCE & SUPPLY INC	4242	Gene Shepherd Prk	Edit		11/13/2013	12/04/2013	12/04/2013			25,200.00	
3500 - FARNESE CONTRACTORS COMPANY INC	11212013	Shepherd Prk 2-slabs concrete removed & replaced	Edit		11/12/2013	12/04/2013	12/04/2013			700.00	
20502 - KNOX COMPANY	606095	Knox security box for GSP	Edit		10/29/2013	12/04/2013	12/04/2013			281.00	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 7	<u>\$40,530.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 9	<u>\$41,687.50</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 9	<u>\$41,687.50</u>
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1552	10016 CIENA NURSING	Edit		11/19/2013	12/04/2013	12/04/2013			4,142.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1553	11076 TRILOGY	Edit		11/19/2013	12/04/2013	12/04/2013			307.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1554	12088 SHELBY NURSING	Edit		11/19/2013	12/04/2013	12/04/2013			137.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1555	12101 TELLY GREENHOUSE	Edit		11/19/2013	12/04/2013	12/04/2013			910.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1556	12116 HAYES TECH	Edit		11/19/2013	12/04/2013	12/04/2013			618.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1557	12088 SHELBY NURSING	Edit		11/19/2013	12/04/2013	12/04/2013			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1558	12133 HORIZON STEEL	Edit		11/19/2013	12/04/2013	12/04/2013			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1559	12133 HORIZON STEEL	Edit		11/19/2013	12/04/2013	12/04/2013			2,935.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1561	13015 SHELBY PARK MANOR	Edit		11/19/2013	12/04/2013	12/04/2013			10,365.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1562	13037K SUMMIT CORP	Edit		11/19/2013	12/04/2013	12/04/2013			746.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1563	13049 SUMMIT CORP	Edit		11/19/2013	12/04/2013	12/04/2013			3,178.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1564	13064B CPD PROP.	Edit		11/19/2013	12/04/2013	12/04/2013			105.00	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1579	13011 MULBERRY MEADOWS	Edit		11/20/2013	12/04/2013	12/04/2013			2,866.35	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 13	<u>\$26,582.62</u>
Account 277.000 - Payable for Customer Overpmts											
7597 - NANCY BARA	104368200	OVER PAYMENT FINAL READ 56646 CHESAPEAKE TR	Edit		11/14/2013	12/04/2013	12/04/2013			74.29	
7595 - HEATHER DOWD	105451700	FINAL READ OVERPAYMENT 5491 STONEY PARK	Edit		11/14/2013	12/04/2013	12/04/2013			100.73	
7646 - HUD C/O AMS	216530700	FINAL READ OVER PAYMENT 7139 CHATSWORTH	Edit		11/21/2013	12/04/2013	12/04/2013			57.55	
7596 - JEFF MAJESKE	331352400	REFUND FINAL READ OVERPAYMENT 46450 SCHIMMEL	Edit		11/14/2013	12/04/2013	12/04/2013			19.45	
7593 - ROBIN PARA	330319200	FINAL READ OVERPAYMENT 2322 PARTRIDGE	Edit		11/05/2013	12/04/2013	12/04/2013			85.87	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 5	<u>\$337.89</u>
Department 591 - Supply and Transmission											
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2013 162	taps	Edit		11/12/2013	12/04/2013	12/04/2013			8,524.00	
1179 - SLC METER LLC	26777	TAP SUPPLIES	Edit		11/11/2013	12/04/2013	12/04/2013			2,329.20	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>\$10,853.20</u>
Account 732.000 - Repair Parts - Meters											
11832 - HOME DEPOT	2105921	METER TRUCK SUPPLIES	Edit		11/08/2013	12/04/2013	12/04/2013			47.25	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$47.25</u>
Account 734.000 - Repairs & Maint Hydrants											
5742 - EJ USA INC	3664822	HYDRANT REPAIRS	Edit		11/22/2013	12/04/2013	12/04/2013			404.82	
25049 - HD SUPPLY WATERWORKS LTD	B747527	25 & HAYES	Edit		11/13/2013	12/04/2013	12/04/2013			1,162.22	
25049 - HD SUPPLY WATERWORKS LTD	B7377317	25 & HAYES	Edit		11/13/2013	12/04/2013	12/04/2013			2,069.44	
25049 - HD SUPPLY WATERWORKS LTD	B746658	25 & HAYES	Edit		11/13/2013	12/04/2013	12/04/2013			1,192.99	
25049 - HD SUPPLY WATERWORKS LTD	B751446	25 & HAYES	Edit		11/14/2013	12/04/2013	12/04/2013			(147.75)	
9662 - SHELBY UNDERGROUND INC	2013 168	hydrant 25 Mile and Hayes	Edit		11/20/2013	12/04/2013	12/04/2013			2,800.00	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 6	<u>\$7,481.72</u>
Account 736.000 - Maint Material & Supplies											
20071 - AIRGAS USA LLC	9914198597	SUPPLIES	Edit		10/31/2013	12/04/2013	12/04/2013			67.93	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$67.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 828.000 - Sewage Processing Fee										
1463 - CITY OF MOUNT CLEMENS	9123	SEWER JET DUMPING	Edit		11/15/2013	12/04/2013	12/04/2013			650.00
								Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	\$650.00
Account 828.001 - Sewer Processing - IWC										
1517 - MACOMB COUNTY TREASURER-SEWER	5565 2013	IWC CHARGES OCT 2013	Edit		11/13/2013	12/04/2013	12/04/2013			26,964.81
								Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	\$26,964.81
								Department 591 - Supply and Transmission Totals	Invoice Transactions 12	\$46,064.91
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	90379	METERS	Edit		11/20/2013	12/04/2013	12/04/2013			17,847.84
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	\$17,847.84
Account 980.250 - GIS Sys W&S/FD										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1560	13004 SANITARY GIS	Edit		11/19/2013	12/04/2013	12/04/2013			2,237.50
								Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 1	\$2,237.50
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	\$20,085.34
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
993 - PETTY CASH - WATER FUND	533177	reimbursement for repair of safety sign	Edit		10/14/2013	12/04/2013	12/04/2013			10.00
								Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	\$10.00
Account 727.999 - Stationary Master Run										
16214 - OFFICE EXPRESS	101042 1	25,000 Envelopes-Master Run	Edit		07/12/2013	12/04/2013	12/04/2013			655.50
								Account 727.999 - Stationary Master Run Totals	Invoice Transactions 1	\$655.50
Account 728.000 - Membership Dues & Conference										
20962 - JULIE MISICH	5035	Notary Renewal	Edit		11/14/2013	12/04/2013	12/04/2013			71.00
12762 - STATE OF MICHIGAN	2392	RENEWAL D MILLER S-1 CERTIFICATION	Edit		11/22/2013	12/04/2013	12/04/2013			95.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	\$166.00
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES	1244264652	MATS	Edit		10/09/2013	12/04/2013	12/04/2013			160.80
6863 - TONY'S CLEANING INC	108	CLEANING OCT	Edit		10/31/2013	12/04/2013	12/04/2013			450.00
6863 - TONY'S CLEANING INC	109	CLEANING NOV	Edit		11/21/2013	12/04/2013	12/04/2013			450.00
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 3	\$1,060.80
Account 730.592 - Property Maint										
15916 - INTERSTATE SECURITY INC	8629945	ALARM	Edit		11/13/2013	12/04/2013	12/04/2013			737.50



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 730.592 - Property Maint										
3569 - ORKIN PEST CONTROL	88936021	pest control	Edit		11/20/2013	12/04/2013	12/04/2013			50.96
								Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$788.46</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1551	GENERAL SERVICES	Edit		11/19/2013	12/04/2013	12/04/2013			105.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	3471	Nov IT Support	Edit		11/15/2013	12/04/2013	12/04/2013			3,826.20
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,826.20</u>
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z1417718NK	PAGERS	Edit		11/15/2013	12/04/2013	12/04/2013			91.68
								Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$91.68</u>
Account 955.000 - Other Expenses										
25218 - SPECIALTY UNDERWRITERS LLC	TS333 8C	INSTALLMENT #7 OF 12	Edit		10/22/2013	12/04/2013	12/04/2013			725.11
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$725.11</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 13	<u>\$7,428.75</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
127 - BEEBE OIL CO	765285	OIL	Edit		11/05/2013	12/04/2013	12/04/2013			593.25
5524 - CANNON ENGINEERING & EQUIPMENT LLC	35458	COTTERPINS/WIRES	Edit		11/22/2013	12/04/2013	12/04/2013			20.00
326 - DECKER AUTO PARTS INC	31562	05 FORD TRUCK	Edit		11/14/2013	12/04/2013	12/04/2013			6.99
4651 - LESLIE TIRE SERVICE INC	4062794	D-5	Edit		11/20/2013	12/04/2013	12/04/2013			1,539.00
4651 - LESLIE TIRE SERVICE INC	4062773	D-5	Edit		11/18/2013	12/04/2013	12/04/2013			2,091.64
9269 - VAN HORN TRUCK PARTS INC	99407	SAFETY SEAL KIT	Edit		11/12/2013	12/04/2013	12/04/2013			59.59
								Account 781.000 - Parts Totals	Invoice Transactions 6	<u>\$4,310.47</u>
								Department 661 - Motor Pool Totals	Invoice Transactions 6	<u>\$4,310.47</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 51	<u>\$104,809.98</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.999 - Stationary Master Run										
16214 - OFFICE EXPRESS	101042 1	25,000 Envelopes-Master Run	Edit		07/12/2013	12/04/2013	12/04/2013			57.00
								Account 727.999 - Stationary Master Run Totals	Invoice Transactions 1	<u>\$57.00</u>
Account 785.500 - Govt AC Op Exp & Sup										
23073 - PROVIDEO SYSTEMS INC	17900	Graphics computer for Production Truck	Edit		10/31/2013	12/04/2013	12/04/2013			8,333.00
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$8,333.00</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 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
7203 - KATHLEEN CIARAMITARO	8	Contract Labor	Edit		11/21/2013	12/04/2013	12/04/2013			420.00	
7292 - ALAN HUNT	20131121	Contract Labor	Edit		11/21/2013	12/04/2013	12/04/2013			270.00	
5172 - CAITLIN MARIE JUSZCZYK	5	Contract Labor	Edit		11/15/2013	12/04/2013	12/04/2013			765.00	
6962 - SARA SHUNK	14	Contract Labor	Edit		11/21/2013	12/04/2013	12/04/2013			885.00	
7396 - NICHOLAS STRAMAGLIA	11211301	Contract Labor	Edit		11/21/2013	12/04/2013	12/04/2013			300.00	
7452 - ERIC C WILLIAMSON	10432	Contract Labor	Edit		11/20/2013	12/04/2013	12/04/2013			330.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 6	<u>\$2,970.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3471	Nov IT Support	Edit		11/15/2013	12/04/2013	12/04/2013			499.07	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$499.07</u>
Account 850.000 - Communications											
24351 - A T & T	6938302203	T1 line for ATT	Edit		11/10/2013	12/04/2013	12/04/2013			406.72	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$406.72</u>
Account 930.100 - Building Maintenance											
21513 - CGL CORPORATION	223767200	Air conditioner parts	Edit		11/15/2013	12/04/2013	12/04/2013			238.10	
25801 - COMCAST	346175019	Cable TV Service	Edit		11/07/2013	12/04/2013	12/04/2013			322.85	
	1113										
25801 - COMCAST	234829025	Cable TV for the	Edit		11/01/2013	12/04/2013	12/04/2013			121.92	
	1113	Municipal Building									
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$682.87</u>
									Department 598 - Cable TV Totals	Invoice Transactions 13	<u>\$12,948.66</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 13	<u>\$12,948.66</u>
Fund 692 - Equipment Replacement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
4099 - IQM2 INC	5679	Minutetraq monthly subscription	Edit		11/15/2013	12/04/2013	12/04/2013			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											
22371 - GRAPHIC COMMUNICATIONS INC	35121	INTERIOR AND EXTERIOR SIGNS	Edit		11/19/2013	12/04/2013	12/04/2013			317.02	
14580 - OSCAR W LARSON CO	433666	Annual "A" operator contract	Edit		11/11/2013	12/04/2013	12/04/2013			500.00	
7555 - THE GARLAND CO INC	GUS0091578	roof supplies	Edit		10/25/2013	12/04/2013	12/04/2013			1,222.50	
7555 - THE GARLAND CO INC	GUS0091578A	roff supplies	Edit		10/25/2013	12/04/2013	12/04/2013			93.62	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 4	<u>\$2,133.14</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 4	<u>\$2,133.14</u>



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Fund 692 - Equipment Replacement Fund										
Department 271 - TWP Hall renovation(TWP Lght)										
Account 985.000 - Equipment Replacement										
20497 - BSB COMMUNICATIONS INC	107371	Phone in Lower Level Conference Room	Edit		11/08/2013	12/04/2013	12/04/2013			150.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>150.00</u>
								Department 271 - TWP Hall renovation(TWP Lght) Totals	Invoice Transactions 1	<u>150.00</u>
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
25017 - ROSEVILLE GLASS CO LLC	1482	LITE KITS GLAZED WITH FIRE-RATED GLASS	Edit		11/11/2013	12/04/2013	12/04/2013			1,650.00
								Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 1	<u>1,650.00</u>
								Department 305 - Police Department Totals	Invoice Transactions 1	<u>1,650.00</u>
Department 758 - Parks - Other										
Account 750.000 - Equip Maint Cost										
2001 - STATEWIDE STRIPING & ASPHALT SERVICES INC	6571	Lombardo Prk parking restriping	Edit		11/08/2013	12/04/2013	12/04/2013			638.50
								Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>638.50</u>
								Department 758 - Parks - Other Totals	Invoice Transactions 1	<u>638.50</u>
								Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 8	<u>5,321.64</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
7126 - ARTISTIC POOLS & CONCRETE LLC	13 51342	48162 CONIFER - BLDG BOND	Edit		06/07/2013	12/04/2013	12/04/2013			200.00
4741 - BOND BILT HOME IMPROVEMENT	13 96027	13905 SILENT WOODS - BLDG BOND	Edit		10/15/2013	12/04/2013	12/04/2013			100.00
4741 - BOND BILT HOME IMPROVEMENT	13 92305	53198 BRIAR - BLDG BOND	Edit		10/04/2013	12/04/2013	12/04/2013			200.00
7644 - ANTHONY & MARIA BONNER	08 10821	11227 RUNYAN - BLDG BOND	Edit		07/15/2008	12/04/2013	12/04/2013			997.50
7536 - CANDLELIGHT WEDDING CHAPEL AND BANQUET HALL	01 22605	2108 AUBURN - BLDG BOND	Edit		12/06/2001	12/04/2013	12/04/2013			25.00
1789 - CASSINO BUILDING & DEVELOPMENT LLC	12 113812	56166 VAN DYKE - BLDG BOND	Edit		12/21/2012	12/04/2013	12/04/2013			200.00
5374 - CENTENNIAL HOME GROUP	12 73695	3970 FORSTER - BLDG BOND	Edit		08/28/2012	12/04/2013	12/04/2013			1,282.50
5374 - CENTENNIAL HOME GROUP	12 70249	3982 FORSTER - BLDG BOND	Edit		08/14/2012	12/04/2013	12/04/2013			1,467.50
22357 - CONTOUR CONSTRUCTION	13 39165	54888 RIDGEVEIW - BLDG BOND	Edit		04/25/2013	12/04/2013	12/04/2013			50.00
6152 - D'AGOSTINI LAND CO	04 80073	14111 RICK - BLDG BOND	Edit		04/07/2004	12/04/2013	12/04/2013			2,175.00
6152 - D'AGOSTINI LAND CO	10 47643	51745 FILOMENA - BLDG BOND	Edit		05/25/2010	12/04/2013	12/04/2013			340.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6152 - D'AGOSTINI LAND CO	11 51232	51354 FILOMENA - BLDG BOND	Edit		06/14/2011	12/04/2013	12/04/2013			280.00
6152 - D'AGOSTINI LAND CO	11 16327	13675 23 MILE - BLDG BOND	Edit		02/22/2011	12/04/2013	12/04/2013			200.00
5846 - D'AGOSTINI LAND COMPANY LLC	04 80073	14111 RICK - BLDG BOND	Edit		04/07/2004	12/04/2013	12/04/2013			2,175.00
7538 - WILLIAM DUVALL	13 97468	6764 POWERS CT - BLDG BOND	Edit		10/18/2013	12/04/2013	12/04/2013			50.00
5383 - ELITE PLASTIC PRODUCTS	11 88214	51354 FILOMENA - BLDG BOND	Edit		10/04/2011	12/04/2013	12/04/2013			200.00
5899 - CHARLENE OR DAVID EWING	12 41521	52756 FLORENCE - BLDG BOND	Edit		05/02/2012	12/04/2013	12/04/2013			1,257.50
5540 - FINSILVER CONSTRUCTION & DEVELOPMENT CORPORATION	12 15073	46901 HAYES - BLDG BOND	Edit		02/15/2012	12/04/2013	12/04/2013			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	13 105034	52641 SHELBY - BLDG BOND	Edit		11/14/2013	12/04/2013	12/04/2013			50.00
5393 - FUNSPACE DIRECT LLC	13 88526	2133 BENEDICT - BLDG BOND	Edit		09/24/2013	12/04/2013	12/04/2013			200.00
5393 - FUNSPACE DIRECT LLC	13 101930	47126 WILLINGHAM - BLDG BOND	Edit		11/01/2013	12/04/2013	12/04/2013			100.00
18885 - GARRETT ASSOCIATES LTD	12 74574	4184 FORSTER - BLDG BOND	Edit		08/29/2012	12/04/2013	12/04/2013			1,117.50
7129 - GARRETT ASSOCIATES LTD 1	02 30557	51124 CLEAR SPRING - BLDG BOND	Edit		03/28/2002	12/04/2013	12/04/2013			825.00
21021 - GUY CON BUILDING CORP	13 30319	53621 AURORA PARK - BLDG BOND	Edit		04/01/2013	12/04/2013	12/04/2013			1,007.50
22552 - INSURANCE SERVICES CONSTRUCTION	12 112092	14363 KNIGHTSBRIDGE - BLDG BOND	Edit		12/19/2012	12/04/2013	12/04/2013			1,485.00
17260 - KYLE BUILDERS INC	13 51371	56187 NICKELBY - BLDG BOND	Edit		06/07/2013	12/04/2013	12/04/2013			200.00
20073 - MANZELLA INDUSTRIES	02 42543	14938 TECHNOLOGY - BLDG BOND	Edit		10/10/2002	12/04/2013	12/04/2013			3,432.50
8744 - MARV'S AUTO ELECTRIC INC	13 72268	56166 VAN DYKE - BLDG BOND	Edit		08/12/2013	12/04/2013	12/04/2013			100.00
7151 - KIMBERLY / JOEL MILOT	13 56060	52545 BORDEAUX - BLDG BOND	Edit		06/24/2013	12/04/2013	12/04/2013			200.00
7099 - MR ENCLOSURE SUNROOMS	13 54970	2410 REGENCY HILLS - BLDG BOND	Edit		06/18/2013	12/04/2013	12/04/2013			200.00
7530 - NATIONAL BLDG SERVICES LLC	13 90501	54806 DEQUINDRE - BLDG BOND	Edit		10/01/2013	12/04/2013	12/04/2013			250.00
304 - NINO HOMES & ASSOCIATES	12 71514	6399 SHADYDALE - BLDG BOND	Edit		08/22/2012	12/04/2013	12/04/2013			1,242.00
2272 - PLUM CRAZY INC	13 90419	13784 HYDE CT - BLDG BOND	Edit		09/30/2013	12/04/2013	12/04/2013			50.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
7189 - RADIANCE ALUMINUM FENCE	13 91748	56127 CANNON CREEK - BLDG BOND	Edit		10/03/2013	12/04/2013	12/04/2013			100.00	
7645 - JAY SARASIK	02 25819	46201 WOODALL - BLDG BOND	Edit		01/22/2002	12/04/2013	12/04/2013			200.00	
7140 - SCHONSHECK INC	13 57240	50450 WING - BLDG BOND	Edit		06/27/2013	12/04/2013	12/04/2013			85.00	
22562 - SOMERSET BUILDING CO	13 39268	4139 HAWKS NEST - BLDG BOND	Edit		04/26/2013	12/04/2013	12/04/2013			815.00	
21573 - STAR CONSTRUCTION INC	13 34455	7643 HARTWICK - BLDG BOND	Edit		04/10/2013	12/04/2013	12/04/2013			875.00	
7564 - GERALD VINCIL	13 101881	7574 SYLVAN - BLDG BOND	Edit		11/01/2013	12/04/2013	12/04/2013			25.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 39	<u>\$23,959.50</u>
Account 280.480 - Veterans Memorial											
12238 - AMERICAN SPEEDY PRINTING	15598	Veterans 5K bags	Edit		10/10/2013	12/04/2013	12/04/2013			379.00	
7651 - ETHNIC ARTWORKS (DBA E A GRAPHICS)	S16237	Veterans Memorial 5K shirts	Edit		11/18/2013	12/04/2013	12/04/2013			222.00	
7651 - ETHNIC ARTWORKS (DBA E A GRAPHICS)	S16119	Veterans Memorial 5K shirts	Edit		11/11/2013	12/04/2013	12/04/2013			888.00	
6946 - YOUNIQUECARDS.COM INC	588825	Veterans 5K DJ	Edit		11/17/2013	12/04/2013	12/04/2013			350.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 4	<u>\$1,839.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 43	<u>\$25,798.50</u>
Fund 892526 - SAD 26-Sewer											
Account 955.000 - Other Expenses											
7641 - PATRICK & LYNDA ZOTT	230705428013	SAD REIMBURSEMENT	Edit		11/20/2013	12/04/2013	12/04/2013			8,426.25	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$8,426.25</u>
									Fund 892526 - SAD 26-Sewer Totals	Invoice Transactions 1	<u>\$8,426.25</u>
Fund 899801 - Street Lighting 1											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			158.74	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$158.74</u>
									Fund 899801 - Street Lighting 1 Totals	Invoice Transactions 1	<u>\$158.74</u>
Fund 899802 - Street Lighting 2											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			23.42	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$23.42</u>
									Fund 899802 - Street Lighting 2 Totals	Invoice Transactions 1	<u>\$23.42</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 899804 - Street Lighting 4										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			128.16
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$128.16</u>
							Fund 899804 - Street Lighting 4 Totals		Invoice Transactions 1	<u>\$128.16</u>
Fund 899805 - Street Lighting 5										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			164.78
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$164.78</u>
							Fund 899805 - Street Lighting 5 Totals		Invoice Transactions 1	<u>\$164.78</u>
Fund 899807 - Heatherwood Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			356.14
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$356.14</u>
							Fund 899807 - Heatherwood Street Lighting Totals		Invoice Transactions 1	<u>\$356.14</u>
Fund 899810 - Sherwood Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			400.41
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$400.41</u>
							Fund 899810 - Sherwood Forest Street Lighting Totals		Invoice Transactions 1	<u>\$400.41</u>
Fund 899813 - Lake in the Woods Str Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			783.80
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$783.80</u>
							Fund 899813 - Lake in the Woods Str Lighting Totals		Invoice Transactions 1	<u>\$783.80</u>
Fund 899814 - Wellington Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			532.47
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$532.47</u>
							Fund 899814 - Wellington Street Lighting Totals		Invoice Transactions 1	<u>\$532.47</u>
Fund 899815 - View of the Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			303.28
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$303.28</u>
							Fund 899815 - View of the Park Street Lighting Totals		Invoice Transactions 1	<u>\$303.28</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 899816 - Street Lighting 816										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			103.90
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$103.90</u>
							Fund 899816 - Street Lighting 816 Totals	Invoice Transactions 1		<u>\$103.90</u>
Fund 899817 - Street Lighting 817										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			161.88
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$161.88</u>
							Fund 899817 - Street Lighting 817 Totals	Invoice Transactions 1		<u>\$161.88</u>
Fund 899818 - Seven Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			546.93
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$546.93</u>
							Fund 899818 - Seven Oaks Street Lighting Totals	Invoice Transactions 1		<u>\$546.93</u>
Fund 899819 - Wayford Manor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			481.27
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$481.27</u>
							Fund 899819 - Wayford Manor Street Lighting Totals	Invoice Transactions 1		<u>\$481.27</u>
Fund 899820 - Street Lighting 820										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			1,431.32
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$1,431.32</u>
							Fund 899820 - Street Lighting 820 Totals	Invoice Transactions 1		<u>\$1,431.32</u>
Fund 899822 - Carrington Mnr 1,2,3 Str Ltg										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			992.51
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$992.51</u>
							Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals	Invoice Transactions 1		<u>\$992.51</u>
Fund 899823 - Carrington Manor 4 St. Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			432.78
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$432.78</u>
							Fund 899823 - Carrington Manor 4 St. Lighting Totals	Invoice Transactions 1		<u>\$432.78</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 899824 - Wildwood Point Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			500.09
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$500.09</u>
								Fund 899824 - Wildwood Point Street Lighting Totals	Invoice Transactions 1	<u>\$500.09</u>
Fund 899825 - Shelby Orchards Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			986.49
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$986.49</u>
								Fund 899825 - Shelby Orchards Street Lighting Totals	Invoice Transactions 1	<u>\$986.49</u>
Fund 899826 - Pinewood Estates Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			1,384.33
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,384.33</u>
								Fund 899826 - Pinewood Estates Street Lighting Totals	Invoice Transactions 1	<u>\$1,384.33</u>
Fund 899827 - Diegel Farms Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			1,379.21
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,379.21</u>
								Fund 899827 - Diegel Farms Street Lighting Totals	Invoice Transactions 1	<u>\$1,379.21</u>
Fund 899829 - Villa Dioro Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			764.98
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$764.98</u>
								Fund 899829 - Villa Dioro Street Lighting Totals	Invoice Transactions 1	<u>\$764.98</u>
Fund 899830 - Wildwood Pointe Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			835.75
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$835.75</u>
								Fund 899830 - Wildwood Pointe Street Lighting Totals	Invoice Transactions 1	<u>\$835.75</u>
Fund 899832 - Spring Arbor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			1,002.60
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,002.60</u>
								Fund 899832 - Spring Arbor Street Lighting Totals	Invoice Transactions 1	<u>\$1,002.60</u>



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Fund 899833 - Woodside Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			882.58
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$882.58</u>
							Fund 899833 - Woodside Village Street Lighting Totals	Invoice Transactions 1		<u>\$882.58</u>
Fund 899835 - Creekside Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			857.89
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$857.89</u>
							Fund 899835 - Creekside Village Street Lighting Totals	Invoice Transactions 1		<u>\$857.89</u>
Fund 899836 - Forest Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			656.85
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$656.85</u>
							Fund 899836 - Forest Park Street Lighting Totals	Invoice Transactions 1		<u>\$656.85</u>
Fund 899837 - Shelby Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			1,263.41
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$1,263.41</u>
							Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions 1		<u>\$1,263.41</u>
Fund 899838 - Preston Pines Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			1,344.28
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$1,344.28</u>
							Fund 899838 - Preston Pines Street Lighting Totals	Invoice Transactions 1		<u>\$1,344.28</u>
Fund 899839 - Pinewood Est #2 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			248.77
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$248.77</u>
							Fund 899839 - Pinewood Est #2 Street Lighting Totals	Invoice Transactions 1		<u>\$248.77</u>
Fund 899840 - Birchfield Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			854.42
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$854.42</u>
							Fund 899840 - Birchfield Street Lighting Totals	Invoice Transactions 1		<u>\$854.42</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 899841 - Pinewood Est #3 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			92.01
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$92.01</u>
								Fund 899841 - Pinewood Est #3 Street Lighting Totals	Invoice Transactions 1	<u>\$92.01</u>
Fund 899842 - Creekside Village #3 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			295.60
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$295.60</u>
								Fund 899842 - Creekside Village #3 St Lighting Totals	Invoice Transactions 1	<u>\$295.60</u>
Fund 899843 - Royal Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			761.52
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$761.52</u>
								Fund 899843 - Royal Forest Street Lighting Totals	Invoice Transactions 1	<u>\$761.52</u>
Fund 899844 - Creekside Village #4 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			616.80
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$616.80</u>
								Fund 899844 - Creekside Village #4 St Lighting Totals	Invoice Transactions 1	<u>\$616.80</u>
Fund 899845 - Whispering Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			221.51
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$221.51</u>
								Fund 899845 - Whispering Hills Street Lighting Totals	Invoice Transactions 1	<u>\$221.51</u>
Fund 899846 - Westminster Est. Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			208.71
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$208.71</u>
								Fund 899846 - Westminster Est. Street Lighting Totals	Invoice Transactions 1	<u>\$208.71</u>
Fund 899847 - Glen Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1013	Street Lighting - October	Edit		10/31/2013	12/04/2013	12/04/2013			611.69
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$611.69</u>
								Fund 899847 - Glen Oaks Street Lighting Totals	Invoice Transactions 1	<u>\$611.69</u>
								Grand Totals	Invoice Transactions 467	<u>\$388,741.01</u>

* = Prior Fiscal Year Activity