



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/03/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 304	Site Plan #13-03 (SLU-1) Mulberry Meadows Review	Edit		03/20/2013	04/03/2013	04/03/2013			445.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 1	<u>445.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 305	Supervisor General	Edit		03/20/2013	04/03/2013	04/03/2013			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 308	Pavement Preservation Program	Edit		03/20/2013	04/03/2013	04/03/2013			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>945.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	449 1309	1-29-13 Work Session Minutes	Edit		02/27/2013	04/03/2013	04/03/2013			48.13	
12554 - C & G PUBLISHING	448 1309	2-5-13 BOT Regular minutes	Edit		02/27/2013	04/03/2013	04/03/2013			280.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>328.13</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	<u>\$1,273.13</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
13966 - RICOH USA INC	5025331789	Copy Machine 9-25-12 to 12-24-12 HR	Edit		03/04/2013	04/03/2013	04/03/2013			10.12	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>10.12</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>10.12</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
19767 - METCOM INC	84810	5,000 AP Pressure Seal Checks	Edit		03/22/2013	04/03/2013	04/03/2013			1,098.94	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>1,098.94</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	3016	March IT Support	Edit		03/11/2013	04/03/2013	04/03/2013			11,644.90	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>11,644.90</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 2	<u>\$12,743.84</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	3410	NC critter food	Edit		03/07/2013	04/03/2013	04/03/2013			22.09	
17748 - PETTY CASH - NATURE CENTER	pc040304	Critter Food, Kroger, DF	Edit		03/08/2013	04/03/2013	04/03/2013	03/13/2013		15.39	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>37.48</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
17748 - PETTY CASH - NATURE CENTER	pc040305	Office Supplies, Office Max, Walmart, DF	Edit		03/08/2013	04/03/2013	04/03/2013	03/13/2013		24.25	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>24.25</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
4690 - GORDON FOOD SERVICES INC	852099110	RBP Maple Syrup Day supplies	Edit		03/14/2013	04/03/2013	04/03/2013			69.98	
11476 - J&J ACE HARDWARE	1 19720	camp supplies	Edit		03/19/2013	04/03/2013	04/03/2013			3.97	
8802 - PETTY CASH - PARKS-REC-MAINT	pc040301	Reimb, Ntr Ctr Egg Stuffing	Edit		03/06/2013	04/03/2013	04/03/2013	03/08/2013		14.13	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 3	<u>\$88.08</u>
Account <b>920.000 - Utilities</b>											
24351 - A T & T	586 3232478 0313	NC	Edit		03/13/2013	04/03/2013	04/03/2013			108.88	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$108.88</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 7	<u>\$258.69</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68469	February Legal Retainer - 2013	Edit		03/20/2013	04/03/2013	04/03/2013			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
3732 - GARAN LUCOW MILLER PC	393848	Nightingale vs. Shelby Twp.	Edit		03/09/2013	04/03/2013	04/03/2013			15,326.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68473	Building Dept.	Edit		03/20/2013	04/03/2013	04/03/2013			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68475	District Court	Edit		03/20/2013	04/03/2013	04/03/2013			550.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68477	Supervisor re:Planning	Edit		03/20/2013	04/03/2013	04/03/2013			1,210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68478	Matyjasik/Sinacori	Edit		03/20/2013	04/03/2013	04/03/2013			5,912.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68480	Supervisor General	Edit		03/20/2013	04/03/2013	04/03/2013			5,885.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68481	University Builders	Edit		03/20/2013	04/03/2013	04/03/2013			272.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68482	Utica Van Dyke Service	Edit		03/20/2013	04/03/2013	04/03/2013			2,312.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 8	<u>\$31,496.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68420	General Labor March 2013	Edit		03/01/2013	04/03/2013	04/03/2013			356.25	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$356.25</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68421	Litigation Labor March 2013	Edit		03/01/2013	04/03/2013	04/03/2013			31.89	



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68420	General Labor March 2013	Edit		03/01/2013	04/03/2013	04/03/2013			790.74	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	<u>\$822.63</u>
Account <b>955.000 - Other Expenses</b>											
3732 - GARAN LUCOW MILLER PC	393848	Nightingale vs. Shelby Twp.	Edit		03/09/2013	04/03/2013	04/03/2013			2,049.10	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68478	Matyjasik/Sinacori	Edit		03/20/2013	04/03/2013	04/03/2013			218.40	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$2,267.50</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 14	<u>\$50,775.71</u>
Department <b>226 - Human Resource</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
18590 - BERESFORD COMPANY	45717	ID Card Supplies & Cards - HR	Edit		03/07/2013	04/03/2013	04/03/2013			52.34	
13966 - RICOH USA INC	5025331789	Copy Machine 9-25-12 to 12-24-12 HR	Edit		03/04/2013	04/03/2013	04/03/2013			45.53	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$97.87</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 2	<u>\$97.87</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
26031 - CDW GOVERNMENT INC	Z706064	Total Micro M4600 Power Adapter	Edit		03/08/2013	04/03/2013	04/03/2013			61.35	
26031 - CDW GOVERNMENT INC	Z679922	Startech RJ45 Splitter Adapter Cab	Edit		03/07/2013	04/03/2013	04/03/2013			38.56	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$99.91</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$99.91</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.600 - Uniform Exp</b>											
14295 - ROBERT GOLOCHOWICZ	3142013	Uniform Reimbursement Ee # 10826	Edit		03/04/2013	04/03/2013	04/03/2013			60.00	
21430 - UTICA SHOE	425948	Boot Purchase Ee # 10995	Edit		02/01/2013	04/03/2013	04/03/2013			100.00	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>\$160.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
6841 - HEADSETS.COM INC	2453029	HEADSET - CA	Edit		03/07/2013	04/03/2013	04/03/2013			131.85	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$131.85</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	41813 BG	CONFERENCE	Edit		03/21/2013	04/03/2013	04/03/2013			25.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	62013 LC	CONFERENCE	Edit		03/21/2013	04/03/2013	04/03/2013			25.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	41813 LC	CONFERENCE	Edit		03/21/2013	04/03/2013	04/03/2013			25.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 3	<u>\$75.00</u>
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1265	56417 KEN CHARLES	Edit		10/23/2012	04/03/2013	04/03/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 230	SHELBY WOODS NORTH BLDG G	Edit		03/05/2013	04/03/2013	04/03/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 229	55415 JEWELL	Edit		03/05/2013	04/03/2013	04/03/2013			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 232	AMBASSADOR VILLAGE BLDG 21	Edit		03/05/2013	04/03/2013	04/03/2013			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 231	AMBASSADOR VILLAGE #7	Edit		03/05/2013	04/03/2013	04/03/2013			120.00	
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 5	<u>\$600.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
1600 - MR MUFFLER & BRAKES	10888	VEHICLE REPAIR - B10	Edit		03/20/2013	04/03/2013	04/03/2013			645.25	
18462 - SHELBY TIRE & AUTO SERVICE	34957	VEHICLE REPAIR - B13	Edit		03/15/2013	04/03/2013	04/03/2013			17.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$662.25</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 13	<u>\$1,629.10</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>925.000 - Street Lighting</b>											
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			14,291.45	
									Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$14,291.45</u>
Account <b>967.150 - Street Maint Exp</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26615	ROAD SALT 2/13	Edit		03/08/2013	04/03/2013	04/03/2013			2,982.65	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26592	TRAFFIC SIGNAL MAINTENANCE 2/13	Edit		03/08/2013	04/03/2013	04/03/2013			64.82	
									Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 2	<u>\$3,047.47</u>
Account <b>967.200 - Local Rd. Paving</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913194	24-25 Mile Road & Van Dyke Project	Edit		12/31/2012	04/03/2013	12/31/2012			(16,711.75)	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913193	24-25 Mile Road & Van Dyke Project	Edit		12/31/2012	04/03/2013	12/31/2012			10,128.21	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913192	24-25 Mile Road & Van Dyke Project	Edit		12/31/2012	04/03/2013	12/31/2012			8,341.00	



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<b>Fund 101 - General Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913165	24-25 Mile Road & Van Dyke Project	Edit		12/31/2012	04/03/2013	12/31/2012			33,423.50	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 4	<u>\$35,180.96</u>
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 306	Sidewalk	Edit		03/20/2013	04/03/2013	04/03/2013			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 299	2013 SIDEWALK GAP	Edit		03/19/2013	04/03/2013	04/03/2013			2,135.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 289	SHELBY RD SIDEWALK 22 TO MOUND	Edit		03/19/2013	04/03/2013	04/03/2013			332.50	
									Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 3	<u>\$2,887.50</u>
Account <b>967.560 - Sidewalk Easements</b>											
6844 - JEFFREY A & ROGER A PELC	7233426018	EASEMENT CONSIDERATION	Edit		03/21/2013	04/03/2013	04/03/2013			423.30	
									Account <b>967.560 - Sidewalk Easements</b> Totals	Invoice Transactions 1	<u>\$423.30</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 11	<u>\$55,830.68</u>
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
13279 - GALE	98862836	Library Items	Edit		03/05/2013	04/03/2013	04/03/2013			148.44	
13279 - GALE	98864742	Library Items	Edit		03/05/2013	04/03/2013	04/03/2013			153.69	
13279 - GALE	98865375	Library Items	Edit		03/05/2013	04/03/2013	04/03/2013			95.21	
6685 - INGRAM LIBRARY SERVICES	70799727	Library Items	Edit		02/28/2013	04/03/2013	04/03/2013			37.35	
16542 - MIDWEST TAPE	90807171	Library Items	Edit		03/05/2013	04/03/2013	04/03/2013			9.99	
3063 - RECORDED BOOKS LLC	74687052	Library Items	Edit		03/05/2013	04/03/2013	04/03/2013			20.85	
3063 - RECORDED BOOKS LLC	74691057	Library Items	Edit		03/08/2013	04/03/2013	04/03/2013			99.00	
									Account <b>726.500 - Departmental Supplies</b> Totals	Invoice Transactions 7	<u>\$564.53</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	318044	Membership Dues	Edit		03/07/2013	04/03/2013	04/03/2013			250.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>804.738 - Collection SVC Exp</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	235183	Collections	Edit		03/01/2013	04/03/2013	04/03/2013			53.70	
									Account <b>804.738 - Collection SVC Exp</b> Totals	Invoice Transactions 1	<u>\$53.70</u>
Account <b>809.500 - Automated Sys Svc</b>											
5844 - SLC - PROPRIETARY FUND	200835	Library Items	Edit		03/19/2013	04/03/2013	04/03/2013			10,057.00	
5844 - SLC - PROPRIETARY FUND	200819	Library Items	Edit		03/19/2013	04/03/2013	04/03/2013			301.86	
									Account <b>809.500 - Automated Sys Svc</b> Totals	Invoice Transactions 2	<u>\$10,358.86</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>850.000 - Communications</b>											
25415 - A T & T LONG DISTANCE	8541262020213	Phones, Faxes, PRI, & T1 Lines	Edit		02/26/2013	04/03/2013	04/03/2013			2.57	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	\$2.57
								Department <b>738 - Library</b> Totals		Invoice Transactions 12	\$11,229.66
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	3113	Soaring Eagle Celtic Crossroads - 3-18-13 Day	Edit		03/11/2013	04/03/2013	04/03/2013			184.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	31213	Celtic Crossroads 3-17&18-13 Overnight	Edit		03/11/2013	04/03/2013	04/03/2013			384.00	
								Account <b>790.771 - Trips - SC</b> Totals		Invoice Transactions 2	\$568.00
Account <b>790.772 - Manicures - SC</b>											
6762 - REANNA GOLAB	32013	Commission - Weeks 10 & 11	Edit		03/20/2013	04/03/2013	04/03/2013			28.00	
5597 - NANCY SMERECKI	32013	Commission - Weeks 10 & 11	Edit		03/20/2013	04/03/2013	04/03/2013			364.00	
								Account <b>790.772 - Manicures - SC</b> Totals		Invoice Transactions 2	\$392.00
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	16873	Catering for St. Pat's Dinner Dance 3-15-13	Edit		03/15/2013	04/03/2013	04/03/2013			965.00	
15293 - GORDON FOOD SERVICE INC	852098895	St. Pat's Dinner Dance 3-15-13	Edit		03/07/2013	04/03/2013	04/03/2013			27.87	
3066 - PETTY CASH - SENIOR CENTER	40313srctrpc01	Walmart - St. Pat's Dinner Dance	Edit		03/07/2013	04/03/2013	04/03/2013			47.52	
3066 - PETTY CASH - SENIOR CENTER	40313srctrpc02	Kroger - St. Pat's Dinner Dance	Edit		03/07/2013	04/03/2013	04/03/2013			1.37	
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals		Invoice Transactions 4	\$1,041.76
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	1842	SMART supplies	Edit		03/19/2013	04/03/2013	04/03/2013			31.88	
326 - DECKER AUTO PARTS INC	1843	SMART halgen bulb	Edit		03/19/2013	04/03/2013	04/03/2013			9.98	
9159 - MIKE'S PUMP SERVICE INC	71979	SMART EZ clean	Edit		03/19/2013	04/03/2013	04/03/2013			48.00	
15642 - SMART	14023	Vehicle 29147 rpr	Edit		03/15/2013	04/03/2013	04/03/2013			95.01	
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 4	\$184.87
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 12	\$2,186.63



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>630.702 - Little League Revenue</b>											
6846 - KIMBERLY HANNISH	211909A7	Refund, Girls Senior M W, Alicia	Edit		03/20/2013	04/03/2013	04/03/2013			85.00	
									Account <b>630.702 - Little League Revenue</b> Totals	Invoice Transactions 1	<u>85.00</u>
Account <b>840.025 - Easter Scramble/Brunch</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS31213	100' plastic link fence for Easter Scramble	Edit		03/12/2013	04/03/2013	04/03/2013			750.00	
23849 - FABRITEC CLEANERS INC	28387	Easter Bunny costume cleaning	Edit		03/16/2013	04/03/2013	04/03/2013			24.00	
15228 - HOME DEPOT CREDIT SERVICES	3231991	NC Easter Egg Scramble lattice & supplies	Edit		03/12/2013	04/03/2013	04/03/2013			79.17	
15228 - HOME DEPOT CREDIT SERVICES	5232074	Easter Scramble bunny bkdrp display supplies	Edit		03/20/2013	04/03/2013	04/03/2013			23.54	
584 - K-MART	31113 002 99059	Sr Ctr soda/supplies for egg stuffing	Edit		03/11/2013	04/03/2013	04/03/2013			35.83	
									Account <b>840.025 - Easter Scramble/Brunch</b> Totals	Invoice Transactions 5	<u>912.54</u>
Account <b>840.103 - Special Recreation</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc040302	Kroger, Spec Rec Event Supplies, SF	Edit		03/08/2013	04/03/2013	04/03/2013			110.68	
8802 - PETTY CASH - PARKS-REC-MAINT	pc040303	Meijer, Spec Rec Event Supplies, SF	Edit		03/08/2013	04/03/2013	04/03/2013			14.82	
8802 - PETTY CASH - PARKS-REC-MAINT	pc040306	Spec Rec Bball Banquet Supplies, Meijer, SF	Edit		03/14/2013	04/03/2013	04/03/2013			18.57	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 3	<u>144.07</u>
Account <b>840.133 - Master Ks Karate</b>											
13974 - SMART LLC	133win413	commission	Edit		03/12/2013	04/03/2013	04/03/2013			156.00	
13974 - SMART LLC	133win513	commission	Edit		03/12/2013	04/03/2013	04/03/2013			19.50	
									Account <b>840.133 - Master Ks Karate</b> Totals	Invoice Transactions 2	<u>175.50</u>
Account <b>840.188 - Tai Chi</b>											
20388 - JANET GARTEN-RANDOLPH	188win213	commission	Edit		03/12/2013	04/03/2013	04/03/2013			117.00	
									Account <b>840.188 - Tai Chi</b> Totals	Invoice Transactions 1	<u>117.00</u>
Account <b>840.192 - Joe Dumars Fieldhouse</b>											
14174 - JOE DUMARS FIELDHOUSE	192win113	commission	Edit		02/15/2013	04/03/2013	04/03/2013			1,480.05	
14174 - JOE DUMARS FIELDHOUSE	192win213	commission	Edit		03/05/2013	04/03/2013	04/03/2013			965.25	
14174 - JOE DUMARS FIELDHOUSE	192win313	commission	Edit		03/12/2013	04/03/2013	04/03/2013			257.40	
									Account <b>840.192 - Joe Dumars Fieldhouse</b> Totals	Invoice Transactions 3	<u>2,702.70</u>
Account <b>840.247 - Graceful Dance &amp; Fitness</b>											
26092 - GRACEFUL MOVES DANCE INC	247win313	commission	Edit		03/12/2013	04/03/2013	04/03/2013			364.00	
									Account <b>840.247 - Graceful Dance &amp; Fitness</b> Totals	Invoice Transactions 1	<u>364.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.320 - Family Tree Shaking</b>											
6693 - JENNIFER D SOPKO	320win413	commission	Edit		03/08/2013	04/03/2013	04/03/2013			16.25	
									Account <b>840.320 - Family Tree Shaking</b> Totals	Invoice Transactions 1	<u>\$16.25</u>
Account <b>840.789 - Exp Misc Donations</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc040308	Easter Scramble Supplies, Michaels, CM	Edit		03/20/2013	04/03/2013	04/03/2013			103.76	
									Account <b>840.789 - Exp Misc Donations</b> Totals	Invoice Transactions 1	<u>\$103.76</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 18	<u>\$4,620.82</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	563502	tools	Edit		03/05/2013	04/03/2013	04/03/2013			24.85	
25195 - STANLEY SECURITY SOLUTIONS INC	902598164	keys	Edit		03/13/2013	04/03/2013	04/03/2013			40.49	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$65.34</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7260870	Uniform Order Ee # 10476	Edit		03/06/2013	04/03/2013	04/03/2013			210.87	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$210.87</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	1564715	paint; toilet rpr	Edit		03/14/2013	04/03/2013	04/03/2013			13.94	
6250 - WITTOCK SUPPLY	2343428 01	toilet flushers	Edit		03/08/2013	04/03/2013	04/03/2013			168.35	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 2	<u>\$182.29</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
14863 - COCHRANE SUPPLY & ENG INC	1008280	Cmty Ctr boiler 3 flow switch	Edit		03/14/2013	04/03/2013	04/03/2013			160.32	
14863 - COCHRANE SUPPLY & ENG INC	1007978	supplies	Edit		03/12/2013	04/03/2013	04/03/2013			7.80	
15228 - HOME DEPOT CREDIT SERVICES	8111453	Sr Ctr faucet rpr in craft rm	Edit		03/07/2013	04/03/2013	04/03/2013			9.42	
15916 - INTERSTATE SECURITY INC	8626059	Cmty Ctr reset fire panel	Edit		03/11/2013	04/03/2013	04/03/2013			85.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	12079	4-Sr Ctr floor mats; can liners	Edit		03/14/2013	04/03/2013	04/03/2013			588.62	
1148 - SHELBY PAINT & DECORATING	2827	Sr men's restrm paint	Edit		03/12/2013	04/03/2013	04/03/2013			44.56	
1148 - SHELBY PAINT & DECORATING	2765	Sr Ctr women's restrm paint	Edit		03/05/2013	04/03/2013	04/03/2013			72.43	
7857 - STONE'S ACE HARDWARE	52856	credit	Edit		03/07/2013	04/03/2013	04/03/2013			(5.99)	
7857 - STONE'S ACE HARDWARE	52848	Sr Ctr handle	Edit		03/06/2013	04/03/2013	04/03/2013			5.99	
6290 - WILLIAMS DISTRIBUTING - SHELBY	388807 001	new hot water tank for Library	Edit		03/05/2013	04/03/2013	04/03/2013			368.31	
6250 - WITTOCK SUPPLY	2343428 01	toilet flushers	Edit		03/08/2013	04/03/2013	04/03/2013			168.35	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 11	<u>\$1,504.81</u>





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>749.756 - River Bends Parks Maint</b>											
11476 - J&J ACE HARDWARE	1	19624	RBP hot water tank hardware	Edit	03/04/2013	04/03/2013	04/03/2013			9.30	
19425 - ROYCE ROLLS RINGER CO		76273	3-paper holders for Hickory Gr mens rstrm	Edit	03/15/2013	04/03/2013	04/03/2013			143.73	
7857 - STONE'S ACE HARDWARE		52940	cylinder exchange for propane tank	Edit	03/12/2013	04/03/2013	04/03/2013			19.99	
									<b>Account 749.756 - River Bends Parks Maint Totals</b>	<b>Invoice Transactions 3</b>	<b>\$173.02</b>
Account <b>750.000 - Equip Maint Cost</b>											
18709 - CANFIELD EQUIPMENT SERVICE INC		229639	Macomb County plowing equipmt rpr parts	Edit	03/12/2013	04/03/2013	04/03/2013			707.40	
6009 - CLARK'S WELDING INC		35319	steel for trailer	Edit	03/19/2013	04/03/2013	04/03/2013			71.88	
326 - DECKER AUTO PARTS INC		1069	3-valves for mower tires	Edit	03/12/2013	04/03/2013	04/03/2013			2.97	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER		193214	chains for chain saws	Edit	02/19/2013	04/03/2013	04/03/2013			24.42	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER		196033	edger blade	Edit	03/19/2013	04/03/2013	04/03/2013			13.80	
4352 - HERITAGE-CRYSTAL CLEAN LLC		12406398	used fuel disposal	Edit	02/26/2013	04/03/2013	04/03/2013			114.30	
1148 - SHELBY PAINT & DECORATING		2883	equipmt paint supplies	Edit	03/21/2013	04/03/2013	04/03/2013			11.84	
18462 - SHELBY TIRE & AUTO SERVICE		34988	trailer tire rpr	Edit	03/21/2013	04/03/2013	04/03/2013			12.00	
12096 - TIRE WHOLESALERS COMPANY INC		2153687	PRM 78 & mower tires	Edit	03/20/2013	04/03/2013	04/03/2013			168.00	
1383 - WASHINGTON ELEVATOR CO INC		1001227	rock salt	Edit	03/19/2013	04/03/2013	04/03/2013			68.01	
1397 - WEINGARTZ SUPPLY CO INC		1737484	PRM 54	Edit	03/12/2013	04/03/2013	04/03/2013			137.07	
1397 - WEINGARTZ SUPPLY CO INC		1737484 01	PRM 94 & JD mower parts	Edit	03/15/2013	04/03/2013	04/03/2013			218.04	
1397 - WEINGARTZ SUPPLY CO INC		1737488	mower part	Edit	03/15/2013	04/03/2013	04/03/2013			41.93	
1397 - WEINGARTZ SUPPLY CO INC		1737902	PRM 78 rpr parts	Edit	03/15/2013	04/03/2013	04/03/2013			799.07	
1397 - WEINGARTZ SUPPLY CO INC		1738472	PRM 78, mower parts	Edit	03/20/2013	04/03/2013	04/03/2013			139.25	
									<b>Account 750.000 - Equip Maint Cost Totals</b>	<b>Invoice Transactions 15</b>	<b>\$2,529.98</b>
Account <b>751.000 - Grounds Maint</b>											
22135 - C-MAR PRODUCTS INC		34214	40-55gal drums	Edit	03/13/2013	04/03/2013	04/03/2013			480.00	
15228 - HOME DEPOT CREDIT SERVICES		3031247	4-rakes,2-brooms,gloves,concrete ,bolt	Edit	03/12/2013	04/03/2013	04/03/2013			157.98	
15228 - HOME DEPOT CREDIT SERVICES		1564715	paint; toilet rpr	Edit	03/14/2013	04/03/2013	04/03/2013			27.98	
12665 - LIGHTING SUPPLY COMPANY		868444	Ballasts for parks	Edit	03/06/2013	04/03/2013	04/03/2013			330.00	
2754 - MPC AWARDS		48942	Memorial rplcmt plaque RJ - 10607inv	Edit	03/04/2013	04/03/2013	04/03/2013			8.92	
1383 - WASHINGTON ELEVATOR CO INC		1001051	rock salt	Edit	03/16/2013	04/03/2013	04/03/2013			111.56	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Grounds Maint</b>											
1383 - WASHINGTON ELEVATOR CO INC	1000740	rock salt	Edit		03/13/2013	04/03/2013	04/03/2013			90.45	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 7	\$1,206.89
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	1897	floor dry	Edit		03/19/2013	04/03/2013	04/03/2013			10.95	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	\$10.95
Account <b>922.000 - School House Utilities</b>											
1158 - SHELBY TWP DPW	2151473000010 213	Chapel & school 10/29- 2/4/13	Edit		02/04/2013	04/03/2013	04/03/2013			27.42	
									Account <b>922.000 - School House Utilities</b> Totals	Invoice Transactions 1	\$27.42
Account <b>924.000 - Main Bldg Utilities</b>											
24351 - A T & T	586 7317630 0313	Sr Ctr & PRM	Edit		03/10/2013	04/03/2013	04/03/2013			990.18	
1158 - SHELBY TWP DPW	2151477000010 213	PRM 10/29-2/4/13	Edit		02/04/2013	04/03/2013	04/03/2013			115.59	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 2	\$1,105.77
Account <b>926.000 - Park Pav Utilities</b>											
24351 - A T & T	586 7312521 0313	MSP	Edit		03/10/2013	04/03/2013	04/03/2013			175.08	
1158 - SHELBY TWP DPW	2151348000010 213	MSP garage 8/8- 2/11/13	Edit		02/11/2013	04/03/2013	04/03/2013			2.50	
1158 - SHELBY TWP DPW	2151340000010 213	Mae Stecker 11/14- 2/19/13	Edit		02/19/2013	04/03/2013	04/03/2013			53.98	
									Account <b>926.000 - Park Pav Utilities</b> Totals	Invoice Transactions 3	\$231.56
Account <b>929.000 - River Bends Utilities</b>											
24351 - A T & T	586 7262717 0313	RBP	Edit		03/16/2013	04/03/2013	04/03/2013			53.84	
1158 - SHELBY TWP DPW	2209792000010 213	RBP pit 11/27-2/7/13	Edit		02/07/2013	04/03/2013	04/03/2013			5.16	
									Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 2	\$59.00
Account <b>929.100 - Lombardo Park Utilities</b>											
1158 - SHELBY TWP DPW	2230111000010 213	Lombardo 10/19- 2/12/13	Edit		02/12/2013	04/03/2013	04/03/2013			5.16	
1158 - SHELBY TWP DPW	2230109000010 213	Lombardo 10/19- 2/12/13	Edit		02/12/2013	04/03/2013	04/03/2013			5.16	
1158 - SHELBY TWP DPW	2230107000010 213	Lombardo Cmft Sta 10/30-2/12/13	Edit		02/12/2013	04/03/2013	04/03/2013			145.44	
									Account <b>929.100 - Lombardo Park Utilities</b> Totals	Invoice Transactions 3	\$155.76



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>929.200 - Lion Soccer Park Utilities</b>										
1158 - SHELBY TWP DPW	2151444000010	Lions Soccer Field	Edit		02/07/2013	04/03/2013	04/03/2013			5.16
	213	10/22-2/7/13								
								Account <b>929.200 - Lion Soccer Park Utilities</b> Totals	Invoice Transactions 1	<u>\$5.16</u>
Account <b>929.600 - Ford Field/Center Pk Utility</b>										
1158 - SHELBY TWP DPW	2211366000010	Ford Field 11/1-2/7/13	Edit		02/07/2013	04/03/2013	04/03/2013			68.58
	213									
								Account <b>929.600 - Ford Field/Center Pk Utility</b> Totals	Invoice Transactions 1	<u>\$68.58</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 55	<u>\$7,537.40</u>
Department <b>800 - Planning</b>										
Account <b>900.000 - Printing &amp; Publishing</b>										
13966 - RICOH USA INC	5025331789	Copy Machine 9-25-12	Edit		03/04/2013	04/03/2013	04/03/2013			45.53
		to 12-24-12 HR								
16214 - OFFICE EXPRESS	1020247	Planning & Zoning	Edit		02/21/2013	04/03/2013	04/03/2013			55.00
		Envelopes								
								Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>\$100.53</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$100.53</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
18590 - BERESFORD COMPANY	45717	ID Card Supplies &	Edit		03/07/2013	04/03/2013	04/03/2013			56.34
		Cards - HR								
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$56.34</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
13966 - RICOH USA INC	5025340050	work room copier	Edit		03/05/2013	04/03/2013	04/03/2013			634.80
		maint-3/5/13-6/4/13								
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$634.80</u>
Account <b>780.000 - Microfilm Supplies &amp; Svc</b>										
16541 - IRON MOUNTAIN	GSF5711	Records Storage 3/1/13	Edit		02/28/2013	04/03/2013	04/03/2013			1,440.93
		-3/31/13								
								Account <b>780.000 - Microfilm Supplies &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$1,440.93</u>
Account <b>810.101 - Web Page</b>										
4153 - REVIZE LLC	2012	Annual Web Hosting	Edit		07/17/2012	04/03/2013	04/03/2013			1,860.00
		8/1/12 - 7/31/2013								
								Account <b>810.101 - Web Page</b> Totals	Invoice Transactions 1	<u>\$1,860.00</u>
Account <b>830.002 - Beautification Committee</b>										
17693 - ARBOR DAY FOUNDATION	3182013	Associate Member 872-	Edit		03/18/2013	04/03/2013	04/03/2013			50.00
		449-3352 5/13-5/14								
								Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.003 - Historical Committee</b>											
6792 - SCHOOLSIN	W48994	Outdoor enclosed board for C-K Canal	Edit		02/28/2013	04/03/2013	04/03/2013			143.11	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	<u>\$143.11</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	407839	GASOLINE	Edit		03/07/2013	04/03/2013	04/03/2013			5,688.06	
14580 - OSCAR W LARSON CO	59536	PRM software	Edit		03/06/2013	04/03/2013	04/03/2013			306.10	
14580 - OSCAR W LARSON CO	398575	Federal mandated imprvmt emergency stop for gas	Edit		02/20/2013	04/03/2013	04/03/2013			2,100.00	
14580 - OSCAR W LARSON CO	398782	Federal mandate inspection/corrections	Edit		03/06/2013	04/03/2013	04/03/2013			2,200.00	
1204 - SPENCER OIL COMPANY	407845	diesel 590.2 gal	Edit		03/07/2013	04/03/2013	04/03/2013			2,017.56	
1204 - SPENCER OIL COMPANY	408098	diesel 504 gal	Edit		03/14/2013	04/03/2013	04/03/2013			1,618.97	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 6	<u>\$13,930.69</u>
Account <b>881.000 - Publicity/Newsletter</b>											
19767 - METCOM INC	84826	Twp newsletter Spr/Smr	Edit		03/15/2013	04/03/2013	04/03/2013			14,855.51	
19767 - METCOM INC	84826CR	credit	Edit		03/20/2013	04/03/2013	04/03/2013			(213.52)	
8802 - PETTY CASH - PARKS-REC-MAINT	pc040307	Newsletter Postage, US Post Office, MM	Edit		03/14/2013	04/03/2013	04/03/2013			70.00	
19985 - RENT-A-TRUCK INC	RT211593	Truck rental for twp nwsltr	Edit		03/13/2013	04/03/2013	04/03/2013			135.00	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 4	<u>\$14,846.99</u>
Account <b>921.000 - Mun bldg - Utilities</b>											
24351 - A T & T	586 7261826 0313	MUN BLDG ELEVATOR	Edit		03/16/2013	04/03/2013	04/03/2013			48.34	
1158 - SHELBY TWP DPW	2151479000113	Mun Bd 10/29/12-1/21/13	Edit		01/21/2013	04/03/2013	04/03/2013			208.35	
									Account <b>921.000 - Mun bldg - Utilities</b> Totals	Invoice Transactions 2	<u>\$256.69</u>
Account <b>924.500 - Comm Center Utilities - other Funds</b>											
24351 - A T & T	586 7317630 0313	Sr Ctr & PRM	Edit		03/10/2013	04/03/2013	04/03/2013			41.26	
24351 - A T & T	586 7311582 0313	Cmty Ctr Alarm	Edit		03/10/2013	04/03/2013	04/03/2013			52.06	
1158 - SHELBY TWP DPW	2151437000010 213	Cmty Ctr Pavilion 11/5-2/7/13	Edit		02/07/2013	04/03/2013	04/03/2013			148.10	
1158 - SHELBY TWP DPW	2151443000010 213	Cmty Ctr 10/29-2/4/13	Edit		02/04/2013	04/03/2013	04/03/2013			1,277.35	
									Account <b>924.500 - Comm Center Utilities - other Funds</b> Totals	Invoice Transactions 4	<u>\$1,518.77</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>950.500 - Equip Rental</b>										
1007 - PITNEY BOWES INC	1501529 MR13	Mailing Machine Lease - 3/30/13-6/30/13	Edit		03/13/2013	04/03/2013	04/03/2013			685.98
							Account <b>950.500 - Equip Rental</b> Totals		Invoice Transactions 1	<u>\$685.98</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 23	<u>\$35,424.30</u>
Department <b>902 - Capital Outlay</b>										
Account <b>985.371 - Equip Replace - Prot Insp</b>										
6723 - HEWLETT-PACKARD COMPANY	52492732	COMPUTER REPLACEMENT - CA	Edit		03/04/2013	04/03/2013	04/03/2013			729.00
							Account <b>985.371 - Equip Replace - Prot Insp</b> Totals		Invoice Transactions 1	<u>\$729.00</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 1	<u>\$729.00</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 180	<u>\$184,992.39</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
5718 - DENNIS K BRANTLEY	31013DB	REIMBURSE MILEAGE SMEMSIC CONFERENCE MAR 7- 10, 2013	Edit		03/10/2013	04/03/2013	04/03/2013			266.68
13831 - STEVEN R BUCKLEY	30813	MEAL REIMBURSE SMEMSIC CONFERENCE ON MAR 7-9, 2013	Edit		03/08/2013	04/03/2013	04/03/2013			20.00
21433 - JOSHUA D FOUCHIA	31013JF	REIMBURSE MILEAGE SMEMSIC CONFERENCE MAR 7- 10, 2013	Edit		03/10/2013	04/03/2013	04/03/2013			266.68
22301 - WARREN W HAPPELL	31013WH	REIMBURSE MILEAGE SMEMSIC CONFERENCE MAR 7- 10, 2013	Edit		03/10/2013	04/03/2013	04/03/2013			266.68
6813 - ROBERT C MUylaERT	31013RM	REIMBURSE MILEAGE SMEMSIC CONFERENCE MAR 7- 10, 2013	Edit		03/10/2013	04/03/2013	04/03/2013			266.68
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 5	<u>\$1,086.72</u>
Account <b>726.000 - Operating Supplies</b>										
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	521554	OXYGEN (ACCT # 07039)	Edit		03/06/2013	04/03/2013	04/03/2013			115.50
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	519398	OXYGEN - STATION 4 (ACCT # 7039A)	Edit		02/11/2013	04/03/2013	04/03/2013			71.50
23849 - FABRITEC CLEANERS INC	28322	DRY CLEANING	Edit		03/07/2013	04/03/2013	04/03/2013			6.05



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
23849 - FABRITEC CLEANERS INC	28372	DRY CLEANING	Edit		03/13/2013	04/03/2013	04/03/2013			24.20	
21245 - JCR SUPPLY CO	64084	STATION SUPPLIES	Edit		03/07/2013	04/03/2013	04/03/2013			455.20	
21245 - JCR SUPPLY CO	64083	STATION SUPPLIES	Edit		03/07/2013	04/03/2013	04/03/2013			494.05	
21245 - JCR SUPPLY CO	64085	STATION SUPPLIES	Edit		03/07/2013	04/03/2013	04/03/2013			166.52	
584 - K-MART	31413 006	STATION SUPPLIES	Edit		03/14/2013	04/03/2013	04/03/2013			95.96	
	50936										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26598	TRAFFIC SIGNAL MAINTENANCE - FEB 2013	Edit		03/08/2013	04/03/2013	04/03/2013			41.38	
3447 - PRIORITY OFFICE SOLUTIONS	5615	COPIER MAINTENANCE 2/13/13 - 3/13/13	Edit		03/08/2013	04/03/2013	04/03/2013			40.37	
22612 - VALLEY CITY LINEN	27396517	STATION 2 LINENS	Edit		03/11/2013	04/03/2013	04/03/2013			16.02	
22612 - VALLEY CITY LINEN	27396514	STATION 3 LINENS	Edit		03/11/2013	04/03/2013	04/03/2013			13.94	
22612 - VALLEY CITY LINEN	27396512	40 HOUR LINENS	Edit		03/11/2013	04/03/2013	04/03/2013			.42	
22612 - VALLEY CITY LINEN	27396511	STATION 1 LINENS	Edit		03/11/2013	04/03/2013	04/03/2013			44.84	
22612 - VALLEY CITY LINEN	27396509	STATION 4 LINENS	Edit		03/11/2013	04/03/2013	04/03/2013			23.14	
22612 - VALLEY CITY LINEN	27400971	STATION 1 LINENS	Edit		03/18/2013	04/03/2013	04/03/2013			58.52	
22612 - VALLEY CITY LINEN	27400977	STATION 2 LINENS	Edit		03/18/2013	04/03/2013	04/03/2013			15.14	
22612 - VALLEY CITY LINEN	27400974	STATION 3 LINENS	Edit		03/18/2013	04/03/2013	04/03/2013			18.74	
22612 - VALLEY CITY LINEN	27400969	STATION 4 LINENS	Edit		03/18/2013	04/03/2013	04/03/2013			30.54	
22612 - VALLEY CITY LINEN	27400972	40 HOUR LINENS	Edit		03/18/2013	04/03/2013	04/03/2013			11.42	
23305 - WAL-MART PAYMENT CENTER	8451	50" MONITOR FOR STATION 1 ADMIN	Edit		03/11/2013	04/03/2013	04/03/2013			662.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 21	<u>\$2,405.45</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
2391 - EAGLE MOBILE REPAIR LLC	763037	REPLACED MUFFLER ON HYDRANT WATER PUMP STATION 1	Edit		03/04/2013	04/03/2013	04/03/2013			55.00	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Account <b>770.000 - Emergency Preparedness Exp</b>											
24351 - A T & T	586 T495729 0313	Directory-Emergency Management	Edit		03/13/2013	04/03/2013	04/03/2013			6.25	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 1	<u>\$6.25</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	3016	March IT Support	Edit		03/11/2013	04/03/2013	04/03/2013			617.36	
26031 - CDW GOVERNMENT INC	Z319921	USB HUBS	Edit		02/27/2013	04/03/2013	04/03/2013			309.60	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$926.96</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 300	FIRE DEPARTMENT TRITECH VISION CAD	Edit		03/19/2013	04/03/2013	04/03/2013			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$315.00</u>



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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	37452	REPLACED SIREN BRAKE ON E-1 (TRUCK 43)	Edit		02/07/2013	04/03/2013	04/03/2013			430.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	37457	INSTALL AVL ANTENNA ON Q-1 (TRUCK 26)	Edit		02/07/2013	04/03/2013	04/03/2013			170.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	37460	REPAIRED FLOOD LIGHT ON E-1 (TRUCK 43)	Edit		02/07/2013	04/03/2013	04/03/2013			311.50
10950 - APOLLO FIRE APPARATUS REPAIR INC	37481	REPLACED AUTO EJECT, SOLENOID, & ROLL HEAT HOSE ON E-1 (TRK 43)	Edit		02/11/2013	04/03/2013	04/03/2013			2,336.99
10950 - APOLLO FIRE APPARATUS REPAIR INC	37542	REPLACED CAP FOR COOLANT RECOVERY TANK ON E-4 (TRK 38)	Edit		02/19/2013	04/03/2013	04/03/2013			21.78
10950 - APOLLO FIRE APPARATUS REPAIR INC	37568	REPLACED PURGE VALVE & AIR DRYER CARTRIDGE ON E-4 (TRK 38)	Edit		02/21/2013	04/03/2013	04/03/2013			695.21
10950 - APOLLO FIRE APPARATUS REPAIR INC	37626	INSTALL AVL ANTENNA & REPAIRED AIR RIDE ON A-2 (TRK 41)	Edit		02/28/2013	04/03/2013	04/03/2013			686.19
10950 - APOLLO FIRE APPARATUS REPAIR INC	37642	INSTALL AVL ANTENNA: U-1 (#32)	Edit		03/08/2013	04/03/2013	04/03/2013			136.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	37670	INSTALL AVL ANTENNA: E-2 (#30)	Edit		03/12/2013	04/03/2013	04/03/2013			340.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	37641	INSTALL AVL ANTENNA: E-3 (#34)	Edit		03/08/2013	04/03/2013	04/03/2013			272.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	37676	MAINT & INSPECTION; REPLACE BRAKE PADS; REPAIR BUMPER: A-3 (#39)	Edit		03/14/2013	04/03/2013	04/03/2013			1,636.99
10950 - APOLLO FIRE APPARATUS REPAIR INC	37705	INSTALL AVL ANTENNA: A-3 (#39)	Edit		03/18/2013	04/03/2013	04/03/2013			136.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	37706	MAINT & INSP; REPLACE REAR BRAKE PADS & L REAR CALIPER A-5 (#36)	Edit		03/18/2013	04/03/2013	04/03/2013			1,586.26
10950 - APOLLO FIRE APPARATUS REPAIR INC	37700	INSTALL NEW LATCH ASSEMBLY - RIGHT REAR DOOR: A-5 (#36)	Edit		03/18/2013	04/03/2013	04/03/2013			83.50



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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	37616	REPLACE AND PROGRAM LIGHT PANEL: E-1 (#43)	Edit		02/28/2013	04/03/2013	04/03/2013			703.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37657	EQUIPMENT FOR T-1 (#46)	Edit		03/11/2013	04/03/2013	04/03/2013			263.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37591	EQUIPMENT FOR T-1 (#46)	Edit		02/28/2013	04/03/2013	04/03/2013			330.00	
17757 - BELLE TIRE DISTRIBUTORS	22292549	OIL CHANGE: F-37	Edit		03/18/2013	04/03/2013	04/03/2013			86.99	
24877 - BOSTICK GMC	1046501	TROUBLESHOOT FUEL IN OIL ON A-3 (TRK 39)	Edit		03/05/2013	04/03/2013	04/03/2013			147.58	
1025 - DON'S TIRE SERVICE INC	62471	TIRE REPAIR: A-3 (#39)	Edit		03/17/2013	04/03/2013	04/03/2013			240.00	
4651 - LESLIE TIRE SERVICE INC	4058720	TWO TIRES FOR A-3 (TRUCK 39)	Edit		03/08/2013	04/03/2013	04/03/2013			828.68	
4651 - LESLIE TIRE SERVICE INC	4058832	FRONT TIRES: A-3 (#39)	Edit		03/19/2013	04/03/2013	04/03/2013			780.98	
3046 - O'REILLY AUTO PARTS	3365329306	WIPER BLADES: E-4 (#38)	Edit		03/15/2013	04/03/2013	04/03/2013			23.98	
563 - ROMEO FORD INC	FOCS102978	REPLACED INSTRUMENT CLUSTER ON U-4 (TRK 35)	Edit		03/07/2013	04/03/2013	04/03/2013			679.37	
563 - ROMEO FORD INC	FOCS103064	REPAIRS TO U-1 (#32)	Edit		03/13/2013	04/03/2013	04/03/2013			1,675.40	
19222 - TUFFY AUTO SERVICE CENTER	29211	DIESEL OIL CHANGE: U-1 (#32)	Edit		03/13/2013	04/03/2013	04/03/2013			119.95	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 26	<b>\$14,721.35</b>
Account <b>930.100 - Building Maintenance</b>											
25019 - ACO HARDWARE	785	HALOGEN FLOOD BULBS - STATION 1	Edit		03/20/2013	04/03/2013	04/03/2013			20.37	
15228 - HOME DEPOT CREDIT SERVICES	9132465	REPAIRED TOILET AT STATION 2	Edit		03/06/2013	04/03/2013	04/03/2013			6.97	
21079 - HOME DEPOT CREDIT SERVICES	5105346	PAINT FOR STATION 1	Edit		03/10/2013	04/03/2013	04/03/2013			107.81	
21079 - HOME DEPOT CREDIT SERVICES	4091721	PAINT & PAINT SUPPLIES - STATION 1	Edit		03/11/2013	04/03/2013	04/03/2013			58.46	
15228 - HOME DEPOT CREDIT SERVICES	6107012	SUPPLIES FOR MONITOR MOUNT - STATION 1	Edit		03/19/2013	04/03/2013	04/03/2013			5.52	
11476 - J&J ACE HARDWARE	1 19670	SMOKE ALARM - STATION 1	Edit		03/11/2013	04/03/2013	04/03/2013			16.14	
7857 - STONE'S ACE HARDWARE	52933	CO DETECTOR - STATION 1	Edit		03/11/2013	04/03/2013	04/03/2013			25.99	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	52911	LIGHT BULBS - DORM READING LIGHTS STATION 1	Edit		03/09/2013	04/03/2013	04/03/2013			19.16	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$260.42</u>
Account <b>955.000 - Other Expenses</b>											
5264 - BRINDLEE MOUNTAIN FIRE APPARATUS LLC	13055	BROKER FEE FOR SALE OF 2000 MCCOY MILLER (TRUCK 28)	Edit		03/08/2013	04/03/2013	04/03/2013			480.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$480.00</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
72 - APOLLO FIRE EQUIPMENT CO	83609	HELMET (AR)	Edit		03/07/2013	04/03/2013	04/03/2013			230.00	
72 - APOLLO FIRE EQUIPMENT CO	83309	400' OF 1.5" HOSE	Edit		02/01/2013	04/03/2013	04/03/2013			1,113.50	
72 - APOLLO FIRE EQUIPMENT CO	83310	400' OF 1.5" HOSE	Edit		02/04/2013	04/03/2013	04/03/2013			1,113.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	14926	INSTALLATION OF COMPUTER MOUNTING EQUIPMENT U2 (#40) & U4 (#35)	Edit		03/13/2013	04/03/2013	04/03/2013			1,982.60	
22524 - CYNERGY WIRELESS PRODUCTS INC	14907	INSTALLATION OF COMPUTER MOUNTING EQUIPMENT U1 (#32) & U3 (#00)	Edit		03/01/2013	04/03/2013	04/03/2013			1,926.65	
22524 - CYNERGY WIRELESS PRODUCTS INC	14935	INSTALLATION OF COMPUTER MOUNTING EQUIPMENT T1 (#46) & Q1 (#26)	Edit		03/18/2013	04/03/2013	04/03/2013			1,313.72	
6723 - HEWLETT-PACKARD COMPANY	52496276	COMPUTER & KEYBOARD (ADMIN)	Edit		03/04/2013	04/03/2013	04/03/2013			884.89	
26331 - NATIONAL SATELLITE CORP	10101	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - APRIL 2013	Edit		03/19/2013	04/03/2013	04/03/2013			605.00	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 8	<u>\$9,169.86</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 74	<u>\$29,427.01</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 74	<u>\$29,427.01</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	11410	WATER	Edit		03/12/2013	04/03/2013	04/03/2013			24.75	
26159 - PURIFIED WATER TO GO	11471	WATER	Edit		03/20/2013	04/03/2013	04/03/2013			44.55	
6689 - SIRCHIE FINGER PRINT LABORATORIES	115526IN	EVIDENCE BOXES	Edit		03/15/2013	04/03/2013	04/03/2013			259.80	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$329.10</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.100 - Range Supplies</b>											
7828 - GLOCK INC	SLS741985	FIREARMS PARTS	Edit		03/07/2013	04/03/2013	04/03/2013			127.00	
6817 - MICHIGAN AMMO CO INC	24731	TRAINING AMMO	Edit		03/15/2013	04/03/2013	04/03/2013			1,572.90	
6734 - VANCE OUTDOORS, INC.	416153	PISTOL TRAINING AMMO	Edit		03/12/2013	04/03/2013	04/03/2013			1,015.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 3	<u>\$2,714.90</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
24348 - LOU FRANCIS	3132013LF	MEMBERSHIP DUES	Edit		03/13/2013	04/03/2013	04/03/2013			15.00	
12460 - RONALD WEISS	3132013RW	MEMBERSHIP DUES	Edit		03/13/2013	04/03/2013	04/03/2013			15.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$30.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	281463	JANITORIAL SUPPLIES	Edit		03/07/2013	04/03/2013	04/03/2013			94.65	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	281465	JANITORIAL SUPPLIES	Edit		03/07/2013	04/03/2013	04/03/2013			122.45	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	281645	JANITORIAL SUPPLIES	Edit		03/13/2013	04/03/2013	04/03/2013			131.55	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	281685	JANITORIAL SUPPLIES	Edit		03/14/2013	04/03/2013	04/03/2013			65.43	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$414.08</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
13966 - RICOH USA INC	5025403380	ADMIN COPIER MAINTENANCE	Edit		03/12/2013	04/03/2013	04/03/2013			46.59	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$46.59</u>
Account <b>795.000 - Video Arraignments</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR130172	VIDEO CHARGES	Edit		03/08/2013	04/03/2013	04/03/2013			40.00	
									Account <b>795.000 - Video Arraignments</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	13 009	COAM Arbitration Case	Edit		03/15/2013	04/03/2013	04/03/2013			2,458.96	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,458.96</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	3016	March IT Support	Edit		03/11/2013	04/03/2013	04/03/2013			2,997.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68471	PROFESSIONAL SERVICES-BARKOVIC	Edit		03/20/2013	04/03/2013	04/03/2013			187.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68472	PROFESSIONAL SERVICES-BAUM	Edit		03/20/2013	04/03/2013	04/03/2013			8,515.70	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$8,703.20</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68422	Police Labor March 2013	Edit		03/01/2013	04/03/2013	04/03/2013			3,225.81	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>812.000 - Negotiations</b>											
6646 - DR BENJAMIN WOLKINSON	12272012	Police Arbitration	Edit		12/27/2012	04/03/2013	04/03/2013			1,287.00	
								Account <b>812.000 - Negotiations</b> Totals		Invoice Transactions 2	\$4,512.81
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68422	Police Labor March 2013	Edit		03/01/2013	04/03/2013	04/03/2013			637.50	
								Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals		Invoice Transactions 1	\$637.50
Account <b>850.207 - EM Response Recovery Ex</b>											
6847 - MEGAN ELIZABETH RIEMER	1225137	ERR REFUND	Edit		03/18/2013	04/03/2013	04/03/2013			471.85	
								Account <b>850.207 - EM Response Recovery Ex</b> Totals		Invoice Transactions 1	\$471.85
Account <b>850.500 - Postage &amp; Handling</b>											
6689 - SIRCHIE FINGER PRINT LABORATORIES	115526IN	EVIDENCE BOXES	Edit		03/15/2013	04/03/2013	04/03/2013			130.40	
22327 - UPS	3894WX103	SHIPPING	Edit		03/09/2013	04/03/2013	04/03/2013			19.49	
22327 - UPS	3894WX113	SHIPPING	Edit		03/16/2013	04/03/2013	04/03/2013			46.02	
								Account <b>850.500 - Postage &amp; Handling</b> Totals		Invoice Transactions 3	\$195.91
Account <b>852.000 - Communications Phone</b>											
25346 - SPRINT	700128176020	PD DISPATCH CELL	Edit		03/15/2013	04/03/2013	04/03/2013			35.34	
16852 - VERIZON WIRELESS	9701045065	CELL PHONE 2/5-3/4/13	Edit		03/21/2013	04/03/2013	04/03/2013			1,012.51	
								Account <b>852.000 - Communications Phone</b> Totals		Invoice Transactions 2	\$1,047.85
Account <b>860.200 - Auto Repair - Maint Exp</b>											
21242 - CLASSIC TOUCH AUTO WASH	20130101CA	VEHICLE WASHES JAN-FEB	Edit		02/28/2013	04/03/2013	04/03/2013			30.00	
23838 - HEIDEBREICHT CHEVROLET	67623	VEH 10 - MAINTENANCE	Edit		03/11/2013	04/03/2013	04/03/2013			235.32	
23838 - HEIDEBREICHT CHEVROLET	67700	VEH 11 - MAINTENANCE	Edit		03/12/2013	04/03/2013	04/03/2013			235.32	
23838 - HEIDEBREICHT CHEVROLET	67935	VEH 15 - MAINTENANCE	Edit		03/15/2013	04/03/2013	04/03/2013			235.03	
5467 - MGN WASHES LLC	118	VEHICLE WASHES - 2/15/13 - 3/10/13	Edit		03/01/2013	04/03/2013	04/03/2013			243.00	
5467 - MGN WASHES LLC	119	AFTER HOURS CAR WASHES	Edit		03/01/2013	04/03/2013	04/03/2013			150.00	
18462 - SHELBY TIRE & AUTO SERVICE	34902	VEH 16 - MAINTENANCE WORK	Edit		03/11/2013	04/03/2013	04/03/2013			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	34911	VEH 27 - MAINTENANCE WORK	Edit		03/12/2013	04/03/2013	04/03/2013			45.00	
18462 - SHELBY TIRE & AUTO SERVICE	34913	VEH 52 - MAINTENANCE WORK	Edit		03/12/2013	04/03/2013	04/03/2013			208.96	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	34946	VEH 15 - MAINTENANCE	Edit		03/15/2013	04/03/2013	04/03/2013			214.97	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 10	<u>\$1,626.75</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	408085	GASOLINE	Edit		03/14/2013	04/03/2013	04/03/2013			5,891.04	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$5,891.04</u>
Account <b>890.000 - Utilities - New Building</b>											
1158 - SHELBY TWP DPW	215147200002413	PD WATER BILL	Edit		04/05/2013	04/03/2013	04/03/2013			538.43	
									Account <b>890.000 - Utilities - New Building</b> Totals	Invoice Transactions 1	<u>\$538.43</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	3142013PACC	PACC MANUAL 2013PD	Edit		03/14/2013	04/03/2013	04/03/2013			100.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 40	<u>\$32,755.97</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 40	<u>\$32,755.97</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
6818 - NATIONAL HOSPITALITY INSTITUTE	46	ADVANCED POLICE TRAINING	Edit		03/18/2013	04/03/2013	04/03/2013			195.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$195.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$195.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$195.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
22393 - MICHIGAN TASER DISTRIBUTING	9274	TASERS	Edit		03/13/2013	04/03/2013	04/03/2013			1,686.93	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	<u>\$1,686.93</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1	<u>\$1,686.93</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1	<u>\$1,686.93</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
6521 - CLUTE LAW PLLC	31213	Public Defender (13-440-SM)	Edit		03/12/2013	04/03/2013	04/03/2013			100.00	
24073 - JOSEPH R KOSMALA PC	31113	Public Defender	Edit		03/14/2013	04/03/2013	04/03/2013			350.00	
4658 - MALKIEWICZ & ASSOCIATES	31413	Public Defender	Edit		03/14/2013	04/03/2013	04/03/2013			350.00	
4621 - MARJI & LEJKOWSKI PLLC	31813	Public Defender	Edit		03/18/2013	04/03/2013	04/03/2013			350.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
4663 - MOORE PENNA & ASSOCIATES PLLC	30413	Public Defender	Edit		03/13/2013	04/03/2013	04/03/2013			350.00	
18359 - JOSEPH TOIA PC	30713	Public Defender	Edit		03/08/2013	04/03/2013	04/03/2013			350.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 6	<u>\$1,850.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
22871 - STAPLES ADVANTAGE	8024806179	Office Supplies	Edit		03/02/2013	04/03/2013	04/03/2013			323.90	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$323.90</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354641369	Floor Mat Rental	Edit		03/20/2013	04/03/2013	04/03/2013			62.60	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$62.60</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 16A	Equipment Serv/Maint	Edit		03/05/2013	04/03/2013	04/03/2013			34.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$34.00</u>
Account <b>801.136 - Recording Services</b>											
2620 - MICHELE A STABILE	30413	Recording Svcs (3/5,3/6,3/7,3/8)	Edit		03/14/2013	04/03/2013	04/03/2013			675.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>\$675.00</u>
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	4271	Interpreter Fees (13-471-OT)	Edit		03/08/2013	04/03/2013	04/03/2013			100.00	
22072 - MARIA GIALDI	4272	Interpreter Fees (12-2456-FY)	Edit		03/11/2013	04/03/2013	04/03/2013			100.00	
22072 - MARIA GIALDI	4278	Interpreter Fees (13-664-FY)	Edit		03/18/2013	04/03/2013	04/03/2013			100.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 3	<u>\$300.00</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	13 010	District Ct financial analysis, contract review & presentation	Edit		03/15/2013	04/03/2013	04/03/2013			1,994.67	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,994.67</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
6723 - HEWLETT-PACKARD COMPANY	52493400	Equipment Maint (Computers)	Edit		03/04/2013	04/03/2013	04/03/2013			1,797.00	
22977 - BPI INFORMATION SYSTEMS	3016	March IT Support	Edit		03/11/2013	04/03/2013	04/03/2013			665.47	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>\$2,462.47</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 6770665 0313	Telephone Use	Edit		03/19/2013	04/03/2013	04/03/2013			35.24	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$35.24</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>911.000 - Books &amp; Publications</b>											
6566 - THOMSON WEST	826814645	Books & Publications	Edit		03/04/2013	04/03/2013	04/03/2013			570.00	
								Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 1	<u>\$570.00</u>
Account <b>950.500 - Equip Rental</b>											
3518 - KONICA MINOLTA PREMIER FINANCE	224281840	Equipment Lease	Edit		03/14/2013	04/03/2013	04/03/2013			425.34	
25140 - MAILFINANCE	N3871156	Monthly Expense	Edit		03/17/2013	04/03/2013	04/03/2013			161.00	
								Account <b>950.500 - Equip Rental</b> Totals		Invoice Transactions 2	<u>\$586.34</u>
								Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 20	<u>\$8,894.22</u>
								Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 20	<u>\$8,894.22</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 307	Gene Shepherd Park	Edit		03/20/2013	04/03/2013	04/03/2013			160.00	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 286	VAN DYKE SANITARY	Edit		03/19/2013	04/03/2013	04/03/2013			3,360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 285	VAN DYKE SANITARY	Edit		03/19/2013	04/03/2013	04/03/2013			3,255.00	
								Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals		Invoice Transactions 2	<u>\$6,615.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 288	PRESERVES OF BRIARWOOD	Edit		03/19/2013	04/03/2013	04/03/2013			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 284	PHOENIX TRUCK WELL ADDITION	Edit		03/19/2013	04/03/2013	04/03/2013			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 302	TELLY'S GREENHOUSE	Edit		03/19/2013	04/03/2013	04/03/2013			755.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 297	VILLAS OF GRANDEUR	Edit		03/19/2013	04/03/2013	04/03/2013			2,490.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 296	TRAILSIDE CONDOMINIUMS	Edit		03/19/2013	04/03/2013	04/03/2013			245.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 295	ROZAFI TRANSPORT	Edit		03/19/2013	04/03/2013	04/03/2013			330.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 294	TRILOGY HEALTH CARE	Edit		03/19/2013	04/03/2013	04/03/2013			232.50	
10510 - WING CONSTRUCTION INC	132805	REFUND - ENGINEERING FEES	Edit		03/22/2013	04/03/2013	04/03/2013			4,011.26	
								Account <b>255.592 - Engineering Costs from Developer</b> Totals		Invoice Transactions 8	<u>\$8,723.76</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
6188 - LAKE COUNTY SEWER COMPANY	12512	REFUND - HYDRANT DEPOSIT	Edit		03/18/2013	04/03/2013	04/03/2013			94.87	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>94.87</u>
Department <b>296 - Subsurface Drain</b>											
Account <b>967.000 - Master Storm Drain</b>											
25049 - HD SUPPLY WATERWORKS LTD	5569200 0313	Duplicate payment on checks 101381 & 101651	Edit		03/26/2013	04/03/2013	04/03/2013			(290.00)	
									Account <b>967.000 - Master Storm Drain</b> Totals	Invoice Transactions 1	<u>(\$290.00)</u>
									Department <b>296 - Subsurface Drain</b> Totals	Invoice Transactions 1	<u>(\$290.00)</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
4818 - POLAR ICE LLC	65755	DRY ICE FOR VAN DYKE REPAIR	Edit		03/14/2013	04/03/2013	04/03/2013			20.00	
4818 - POLAR ICE LLC	65773	DRY ICE FOR APPLE LANE REPAIR	Edit		03/21/2013	04/03/2013	04/03/2013			20.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 2	<u>\$40.00</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	6331847	1X60 SOFT COPPER TUBING - TAPS	Edit		03/12/2013	04/03/2013	04/03/2013			1,681.20	
25049 - HD SUPPLY WATERWORKS LTD	6336421	1"X60' K SOFT COPPER - TAPS	Edit		03/18/2013	04/03/2013	04/03/2013			1,681.20	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 2	<u>\$3,362.40</u>
Account <b>732.000 - Repair Parts - Meters</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	88623	METERS, VALVES	Edit		03/19/2013	04/03/2013	04/03/2013			3,819.42	
1179 - SLC METER SERVICE INC	246143	WIRE FOR REMOTES	Edit		03/18/2013	04/03/2013	04/03/2013			396.60	
									Account <b>732.000 - Repair Parts - Meters</b> Totals	Invoice Transactions 2	<u>\$4,216.02</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	5196 2013	IWC CHARGES FEBRUARY 2013	Edit		03/12/2013	04/03/2013	04/03/2013			25,841.07	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>\$25,841.07</u>
Account <b>935.600 - Sewer Main Repair</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 287	NW & SE QUADRANT SANITARY SEWER	Edit		03/19/2013	04/03/2013	04/03/2013			1,980.00	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$1,980.00</u>
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	88623	METERS, VALVES	Edit		03/19/2013	04/03/2013	04/03/2013			11,240.00	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$11,240.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 9	<u>\$46,679.49</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>981.000 - Equip / Veh</b>										
3987 - NBC TRUCK EQUIPMENT INC	58053	EQUIPMENT FOR NEW TRUCK	Edit		03/14/2013	04/03/2013	04/03/2013			449.00
7857 - STONE'S ACE HARDWARE	53099	EQUIPMENT FOR NEW TRUCK	Edit		03/21/2013	04/03/2013	04/03/2013			17.28
								Account <b>981.000 - Equip / Veh</b> Totals	Invoice Transactions 2	<u>\$466.28</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$466.28</u>
Department <b>596 - Administrative and General</b>										
Account <b>726.700 - Safety Medical Supplies</b>										
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	25689	CALIBRATE GAS DETECTOR	Edit		03/05/2013	04/03/2013	04/03/2013			74.59
								Account <b>726.700 - Safety Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$74.59</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>										
66 - AMERICAN WATER WORKS ASSOCIATION	7000626739	MEMBERSHIP DUES - DM	Edit		02/25/2013	04/03/2013	04/03/2013			70.00
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
3569 - ORKIN PEST CONTROL	82464159	PEST CONTROL MARCH 2013 DPW	Edit		03/20/2013	04/03/2013	04/03/2013			44.31
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$44.31</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 298	2012 WATER RELIABILITY STUDY	Edit		03/19/2013	04/03/2013	04/03/2013			4,650.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 293	GENERAL SERVICES	Edit		03/19/2013	04/03/2013	04/03/2013			210.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$4,860.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	3016	March IT Support	Edit		03/11/2013	04/03/2013	04/03/2013			3,826.20
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,826.20</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68476	SERVICES RE. DPW ISSUES	Edit		03/20/2013	04/03/2013	04/03/2013			247.50
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$247.50</u>
Account <b>851.000 - Communications Radio</b>										
23852 - AMERICAN MESSAGING	Z1417718NC	PAGER SERVICE	Edit		03/15/2013	04/03/2013	04/03/2013			89.91
								Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$89.91</u>
Account <b>920.000 - Utilities</b>										
24351 - A T & T	586 7314951 0313	TELEPHONE DPW	Edit		03/10/2013	04/03/2013	04/03/2013			1,185.23
278 - CONSUMERS ENERGY	204473279075	GAS USE 54000 WOODBRIDGE	Edit		03/07/2013	04/03/2013	04/03/2013			14.06
278 - CONSUMERS ENERGY	201180394606	GAS USE 6333 23 MILE	Edit		03/07/2013	04/03/2013	04/03/2013			3,446.80





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	216972500 313	WATER BILL - DPW 10/31/12-2/5/13	Edit		03/13/2013	04/03/2013	04/03/2013			1,306.79	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 4	\$5,952.88
								Department <b>596 - Administrative and General</b> Totals		Invoice Transactions 12	\$15,165.39
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
20071 - AIRGAS USA LLC	9908113558	CYLINDER RENTAL	Edit		02/28/2013	04/03/2013	04/03/2013			56.22	
326 - DECKER AUTO PARTS INC	1797	CODE READER - DIAGNOSTICS	Edit		03/19/2013	04/03/2013	04/03/2013			69.95	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	\$126.17
Account <b>781.000 - Parts</b>											
170 - BUFF WHELAN CHEVROLET INC	670515	REPAIRS TO W4	Edit		03/12/2013	04/03/2013	04/03/2013			1,198.46	
326 - DECKER AUTO PARTS INC	1826	AUTOLITE PLATINUM A3	Edit		03/19/2013	04/03/2013	04/03/2013			23.60	
326 - DECKER AUTO PARTS INC	2095	PART #GRO 73040	Edit		03/21/2013	04/03/2013	04/03/2013			38.95	
326 - DECKER AUTO PARTS INC	51817	TAILGATE PINS	Edit		03/11/2013	04/03/2013	04/03/2013			2.99	
26044 - UTICA SHELBY AUTOMOTIVE INC	33953	TIRES D1	Edit		03/12/2013	04/03/2013	04/03/2013			498.00	
9269 - VAN HORN TRUCK PARTS INC	97054	MESH LEE STYLE TARP	Edit		03/12/2013	04/03/2013	04/03/2013			69.99	
								Account <b>781.000 - Parts</b> Totals		Invoice Transactions 6	\$1,831.99
								Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 8	\$1,958.16
								Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 43	\$79,412.95
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21532 - DATA MEDIA PRODUCTS INC	J1317	DVDs and Sleeves	Edit		02/06/2013	04/03/2013	04/03/2013			88.93	
21532 - DATA MEDIA PRODUCTS INC	J1532	DVDs	Edit		03/07/2013	04/03/2013	04/03/2013			151.97	
								Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals		Invoice Transactions 2	\$240.90
Account <b>801.000 - Contract Labor</b>											
4239 - SYDNEY MACHESKY	8041108	Contract Labor	Edit		03/21/2013	04/03/2013	04/03/2013			45.00	
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV5	Contract Labor	Edit		03/20/2013	04/03/2013	04/03/2013			866.25	
6845 - JOSHUA WEYHING	4	Contract labor	Edit		03/15/2013	04/03/2013	04/03/2013			45.00	
								Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 3	\$956.25
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	3016	March IT Support	Edit		03/11/2013	04/03/2013	04/03/2013			499.07	
								Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 1	\$499.07
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	346175019 313	Cable TV Service	Edit		03/07/2013	04/03/2013	04/03/2013			313.28	



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<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>930.100 - Building Maintenance</b>										
25801 - COMCAST	749683015 313	Internet	Edit		03/15/2013	04/03/2013	04/03/2013			96.95
							Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2		\$410.23
							Department <b>598 - Cable TV</b> Totals	Invoice Transactions 8		\$2,106.45
							Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 8		\$2,106.45
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>985.000 - Equipment Replacement</b>										
4099 - IQM2 INC	4427	MinuteTraq Monthly Subscription - March 2013	Edit		03/15/2013	04/03/2013	04/03/2013			750.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		\$750.00
							Department <b>215 - Clerk</b> Totals	Invoice Transactions 1		\$750.00
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
23481 - INTERIOR ENVIRONMENTS	36019	NEW CUBE	Edit		03/18/2013	04/03/2013	04/03/2013			2,329.49
6137 - PATRICIA KOENIG	3132013PK	CLOCK	Edit		03/13/2013	04/03/2013	04/03/2013			30.20
14863 - COCHRANE SUPPLY & ENG INC	1008278	BUILDING MATERIALS	Edit		03/14/2013	04/03/2013	04/03/2013			67.50
20502 - KNOX COMPANY	INV00557238	BRONZ KNOX BOX	Edit		03/07/2013	04/03/2013	04/03/2013			291.00
7857 - STONE'S ACE HARDWARE	52997	BUILDING MATERIALS - PAINT	Edit		03/14/2013	04/03/2013	04/03/2013			6.49
							Account <b>975.207 - Capital Project - PD Building</b> Totals	Invoice Transactions 5		\$2,724.68
							Department <b>305 - Police Department</b> Totals	Invoice Transactions 5		\$2,724.68
Department <b>756 - Riverbends Park</b>										
Account <b>985.756 - Nature Center &amp; Log Cabin</b>										
13966 - RICOH USA INC	5025272633	NC Canon copier	Edit		02/27/2013	04/03/2013	04/03/2013			194.41
							Account <b>985.756 - Nature Center &amp; Log Cabin</b> Totals	Invoice Transactions 1		\$194.41
							Department <b>756 - Riverbends Park</b> Totals	Invoice Transactions 1		\$194.41
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	Z413725	Additional CS6 Software charge	Edit		03/01/2013	04/03/2013	04/03/2013			19.38
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		\$19.38
							Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 1		\$19.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>998 - FMIS Project</b>										
Account <b>985.600 - FMIS Project</b>										
25162 - NEW WORLD SYSTEMS	25967	HR & BA Support Services per 2/11/13 Contract	Edit		02/15/2013	04/03/2013	04/03/2013			9,600.00
							Account <b>985.600 - FMIS Project</b> Totals		Invoice Transactions 1	<u>\$9,600.00</u>
							Department <b>998 - FMIS Project</b> Totals		Invoice Transactions 1	<u>\$9,600.00</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 9	<u>\$13,288.47</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.000 - Deposit from Customers</b>										
6816 - USA FIREWORKS INC	1249357	Return Bond-Firework Sales	Edit		06/01/2012	04/03/2013	04/03/2013			300.00
							Account <b>255.000 - Deposit from Customers</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>255.371 - Bldg Performance Bonds</b>										
18499 - BENINATI INGROUND POOLS	12 39371	52741 FOREST GROVE - BLDG BOND	Edit		04/24/2012	04/03/2013	04/03/2013			200.00
25289 - FAIRMONT SIGN COMPANY	12 105212	50891 SABRINA - BLDG BOND	Edit		11/29/2012	04/03/2013	04/03/2013			100.00
6703 - FAST SIGNS BIRMINGHAM	13 8993	45849 MOUND - BLDG BOND	Edit		01/28/2013	04/03/2013	04/03/2013			50.00
6842 - LESLIE / GIOVANNI FERRAZZO	07 69695	15116 COMMERCIAL - BLDG BOND	Edit		10/19/2007	04/03/2013	04/03/2013			2,950.00
6516 - LAURA / MICHAEL HAWES	12 101881	56891 ABERDEEN - BLDG BOND	Edit		11/20/2012	04/03/2013	04/03/2013			200.00
17260 - KYLE BUILDERS INC	12 53323	56190 ASHBROOKE - BLDG BOND	Edit		06/19/2012	04/03/2013	04/03/2013			200.00
1561 - ROZAFI TRANSPORT INC	12 36496	4400 22 MILE - BLDG BOND	Edit		04/17/2012	04/03/2013	04/03/2013			200.00
5747 - ARTA OR TONIN SELMANI	12 28942	4400 22 MILE - BLDG BOND	Edit		03/23/2012	04/03/2013	04/03/2013			200.00
5325 - SPLENDOR HOMES	12 24328	13010 PARTRIDGE RUN - BLDG BOND	Edit		03/06/2012	04/03/2013	04/03/2013			1,220.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 9	<u>\$5,320.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 10	<u>\$5,620.00</u>
<b>Fund 899801 - Street Lighting 1</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			153.09
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$153.09</u>
							Fund <b>899801 - Street Lighting 1</b> Totals		Invoice Transactions 1	<u>\$153.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 899802 - Street Lighting 2</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			22.58
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$22.58</u>
								Fund <b>899802 - Street Lighting 2</b> Totals	Invoice Transactions 1	<u>\$22.58</u>
<b>Fund 899804 - Street Lighting 4</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			123.60
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$123.60</u>
								Fund <b>899804 - Street Lighting 4</b> Totals	Invoice Transactions 1	<u>\$123.60</u>
<b>Fund 899805 - Street Lighting 5</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			158.91
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$158.91</u>
								Fund <b>899805 - Street Lighting 5</b> Totals	Invoice Transactions 1	<u>\$158.91</u>
<b>Fund 899807 - Heatherwood Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			343.46
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$343.46</u>
								Fund <b>899807 - Heatherwood Street Lighting</b> Totals	Invoice Transactions 1	<u>\$343.46</u>
<b>Fund 899809 - BuckinghamForest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
3718 - AIR CONDITIONING ENGINEERS INC	S30809	STREET LIGHTING REPAIRS - BUCKINGHAM FOREST	Edit		02/26/2013	04/03/2013	04/03/2013			126.00
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$126.00</u>
								Fund <b>899809 - BuckinghamForest Street Lighting</b> Totals	Invoice Transactions 1	<u>\$126.00</u>
<b>Fund 899810 - Sherwood Forest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			386.16
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$386.16</u>
								Fund <b>899810 - Sherwood Forest Street Lighting</b> Totals	Invoice Transactions 1	<u>\$386.16</u>
<b>Fund 899813 - Lake in the Woods Str Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			755.91
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$755.91</u>
								Fund <b>899813 - Lake in the Woods Str Lighting</b> Totals	Invoice Transactions 1	<u>\$755.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 899814 - Wellington Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			513.55
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$513.55</u>
								Fund 899814 - Wellington Street Lighting Totals	Invoice Transactions 1	<u>\$513.55</u>
<b>Fund 899815 - View of the Park Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			292.49
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$292.49</u>
								Fund 899815 - View of the Park Street Lighting Totals	Invoice Transactions 1	<u>\$292.49</u>
<b>Fund 899816 - Street Lighting 816</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			100.21
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$100.21</u>
								Fund 899816 - Street Lighting 816 Totals	Invoice Transactions 1	<u>\$100.21</u>
<b>Fund 899817 - Street Lighting 817</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			156.12
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$156.12</u>
								Fund 899817 - Street Lighting 817 Totals	Invoice Transactions 1	<u>\$156.12</u>
<b>Fund 899818 - Seven Oaks Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			527.46
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$527.46</u>
								Fund 899818 - Seven Oaks Street Lighting Totals	Invoice Transactions 1	<u>\$527.46</u>
<b>Fund 899819 - Wayford Manor Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			464.15
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$464.15</u>
								Fund 899819 - Wayford Manor Street Lighting Totals	Invoice Transactions 1	<u>\$464.15</u>
<b>Fund 899820 - Street Lighting 820</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			1,380.38
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,380.38</u>
								Fund 899820 - Street Lighting 820 Totals	Invoice Transactions 1	<u>\$1,380.38</u>



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Fund <b>899822 - Carrington Mnr 1,2,3 Str Ltg</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			957.19
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>957.19</u>
								Fund <b>899822 - Carrington Mnr 1,2,3 Str Ltg</b> Totals	Invoice Transactions 1	<u>957.19</u>
Fund <b>899823 - Carrington Manor 4 St. Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			417.38
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>417.38</u>
								Fund <b>899823 - Carrington Manor 4 St. Lighting</b> Totals	Invoice Transactions 1	<u>417.38</u>
Fund <b>899824 - Wildwood Point Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			482.30
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>482.30</u>
								Fund <b>899824 - Wildwood Point Street Lighting</b> Totals	Invoice Transactions 1	<u>482.30</u>
Fund <b>899825 - Shelby Orchards Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			951.38
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>951.38</u>
								Fund <b>899825 - Shelby Orchards Street Lighting</b> Totals	Invoice Transactions 1	<u>951.38</u>
Fund <b>899826 - Pinewood Estates Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			1,335.07
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$1,335.07</u>
								Fund <b>899826 - Pinewood Estates Street Lighting</b> Totals	Invoice Transactions 1	<u>\$1,335.07</u>
Fund <b>899827 - Diegel Farms Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			1,330.13
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$1,330.13</u>
								Fund <b>899827 - Diegel Farms Street Lighting</b> Totals	Invoice Transactions 1	<u>\$1,330.13</u>
Fund <b>899829 - Villa Dioro Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			737.75
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$737.75</u>
								Fund <b>899829 - Villa Dioro Street Lighting</b> Totals	Invoice Transactions 1	<u>\$737.75</u>



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<b>Fund 899830 - Wildwood Pointe Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			806.01
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$806.01</u>
							Fund <b>899830 - Wildwood Pointe Street Lighting</b> Totals	Invoice Transactions 1		<u>\$806.01</u>
<b>Fund 899832 - Spring Arbor Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			966.92
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$966.92</u>
							Fund <b>899832 - Spring Arbor Street Lighting</b> Totals	Invoice Transactions 1		<u>\$966.92</u>
<b>Fund 899833 - Woodside Village Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			851.17
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$851.17</u>
							Fund <b>899833 - Woodside Village Street Lighting</b> Totals	Invoice Transactions 1		<u>\$851.17</u>
<b>Fund 899835 - CreeksideVillage Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			827.36
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$827.36</u>
							Fund <b>899835 - CreeksideVillage Street Lighting</b> Totals	Invoice Transactions 1		<u>\$827.36</u>
<b>Fund 899836 - Forest Park Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			633.48
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$633.48</u>
							Fund <b>899836 - Forest Park Street Lighting</b> Totals	Invoice Transactions 1		<u>\$633.48</u>
<b>Fund 899837 - Shelby Hills Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			1,218.45
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$1,218.45</u>
							Fund <b>899837 - Shelby Hills Street Lighting</b> Totals	Invoice Transactions 1		<u>\$1,218.45</u>
<b>Fund 899838 - Preston Pines Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			1,296.44
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$1,296.44</u>
							Fund <b>899838 - Preston Pines Street Lighting</b> Totals	Invoice Transactions 1		<u>\$1,296.44</u>



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<b>Fund 899839 - Pinewood Est #2 Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			239.91
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$239.91</u>
							Fund <b>899839 - Pinewood Est #2 Street Lighting</b> Totals	Invoice Transactions 1		<u>\$239.91</u>
<b>Fund 899840 - Birchfield Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			824.02
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$824.02</u>
							Fund <b>899840 - Birchfield Street Lighting</b> Totals	Invoice Transactions 1		<u>\$824.02</u>
<b>Fund 899841 - Pinewood Est #3 Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			88.73
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$88.73</u>
							Fund <b>899841 - Pinewood Est #3 Street Lighting</b> Totals	Invoice Transactions 1		<u>\$88.73</u>
<b>Fund 899842 - Creekside Village #3 St Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			285.08
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$285.08</u>
							Fund <b>899842 - Creekside Village #3 St Lighting</b> Totals	Invoice Transactions 1		<u>\$285.08</u>
<b>Fund 899843 - Royal Forest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			734.42
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$734.42</u>
							Fund <b>899843 - Royal Forest Street Lighting</b> Totals	Invoice Transactions 1		<u>\$734.42</u>
<b>Fund 899844 - Creekside Village #4 St Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			594.85
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$594.85</u>
							Fund <b>899844 - Creekside Village #4 St Lighting</b> Totals	Invoice Transactions 1		<u>\$594.85</u>
<b>Fund 899845 - Whispering Hills Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			213.63
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$213.63</u>
							Fund <b>899845 - Whispering Hills Street Lighting</b> Totals	Invoice Transactions 1		<u>\$213.63</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/03/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 899846 - Westminster Est. Street Lighting</b>											
Account <b>925.000 - Street Lighting</b>											
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			201.28	
								Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$201.28</u>
								Fund <b>899846 - Westminster Est. Street Lighting</b> Totals		Invoice Transactions 1	<u>\$201.28</u>
<b>Fund 899847 - Glen Oaks Street Lighting</b>											
Account <b>925.000 - Street Lighting</b>											
21443 - DTE ENERGY-STREET LIGHTING	76661 0213	February Street Lighting	Edit		02/28/2013	04/03/2013	04/03/2013			589.91	
								Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$589.91</u>
								Fund <b>899847 - Glen Oaks Street Lighting</b> Totals		Invoice Transactions 1	<u>\$589.91</u>
								Grand Totals		Invoice Transactions 425	<u>\$380,626.32</u>

\* = Prior Fiscal Year Activity