



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	
Fund 101 - General Fund											
Account 299.904 - General Engineering-Pass Thru FK											
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 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 1	<u>445.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
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 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>945.00</u>
Account 900.000 - Printing & Publishing											
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 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>328.13</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$1,273.13</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
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 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>10.12</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>10.12</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
19767 - METCOM INC	84810	5,000 AP Pressure Seal Checks	Edit		03/22/2013	04/03/2013	04/03/2013			1,098.94	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>1,098.94</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3016	March IT Support	Edit		03/11/2013	04/03/2013	04/03/2013			11,644.90	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>11,644.90</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$12,743.84</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
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 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>37.48</u>
Account 727.000 - Office Supply & Printing											
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 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>24.25</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
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 807.208 - Program/Speakers Totals	Invoice Transactions 3	<u>\$88.08</u>
Account 920.000 - Utilities											
24351 - A T & T	586 3232478 0313	NC	Edit		03/13/2013	04/03/2013	04/03/2013			108.88	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$108.88</u>
									Department 208 - Nature Center Totals	Invoice Transactions 7	<u>\$258.69</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
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 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
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 811.000 - Legal Fees Totals	Invoice Transactions 8	<u>\$31,496.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68420	General Labor March 2013	Edit		03/01/2013	04/03/2013	04/03/2013			356.25	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$356.25</u>
Account 813.000 - Labor Matters, Grievances, etc											
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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Fund 101 - General Fund											
Department 210 - Legal											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68420	General Labor March 2013	Edit		03/01/2013	04/03/2013	04/03/2013			790.74	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$822.63</u>
Account 955.000 - Other Expenses											
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 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$2,267.50</u>
									Department 210 - Legal Totals	Invoice Transactions 14	<u>\$50,775.71</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
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 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$97.87</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$97.87</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
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 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$99.91</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$99.91</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
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 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$160.00</u>
Account 727.000 - Office Supply & Printing											
6841 - HEADSETS.COM INC	2453029	HEADSET - CA	Edit		03/07/2013	04/03/2013	04/03/2013			131.85	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$131.85</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
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 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$75.00</u>
Account 805.296 - Lot Checks											
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 805.296 - Lot Checks Totals	Invoice Transactions 5	<u>\$600.00</u>
Account 860.200 - Auto Repair - Maint Exp											
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 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$662.25</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 13	<u>\$1,629.10</u>
Department 442 - Highway Streets Bridges											
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			14,291.45	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$14,291.45</u>
Account 967.150 - Street Maint Exp											
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 967.150 - Street Maint Exp Totals	Invoice Transactions 2	<u>\$3,047.47</u>
Account 967.200 - Local Rd. Paving											
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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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
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 967.200 - Local Rd. Paving Totals	Invoice Transactions 4	<u>\$35,180.96</u>
Account 967.500 - Sidewalks											
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 967.500 - Sidewalks Totals	Invoice Transactions 3	<u>\$2,887.50</u>
Account 967.560 - Sidewalk Easements											
6844 - JEFFREY A & ROGER A PELC	7233426018	EASEMENT CONSIDERATION	Edit		03/21/2013	04/03/2013	04/03/2013			423.30	
									Account 967.560 - Sidewalk Easements Totals	Invoice Transactions 1	<u>\$423.30</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 11	<u>\$55,830.68</u>
Department 738 - Library											
Account 726.500 - Departmental Supplies											
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 726.500 - Departmental Supplies Totals	Invoice Transactions 7	<u>\$564.53</u>
Account 728.000 - Membership Dues & Conference											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	318044	Membership Dues	Edit		03/07/2013	04/03/2013	04/03/2013			250.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	235183	Collections	Edit		03/01/2013	04/03/2013	04/03/2013			53.70	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$53.70</u>
Account 809.500 - Automated Sys Svc											
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 809.500 - Automated Sys Svc Totals	Invoice Transactions 2	<u>\$10,358.86</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 850.000 - Communications											
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 850.000 - Communications Totals		Invoice Transactions 1	\$2.57
								Department 738 - Library Totals		Invoice Transactions 12	\$11,229.66
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
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 790.771 - Trips - SC Totals		Invoice Transactions 2	\$568.00
Account 790.772 - Manicures - SC											
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 790.772 - Manicures - SC Totals		Invoice Transactions 2	\$392.00
Account 790.775 - Parties / Dance-Seniors											
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 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 4	\$1,041.76
Account 860.200 - Auto Repair - Maint Exp											
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 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 4	\$184.87
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 12	\$2,186.63



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 630.702 - Little League Revenue											
6846 - KIMBERLY HANNISH	211909A7	Refund, Girls Senior M W, Alicia	Edit		03/20/2013	04/03/2013	04/03/2013			85.00	
									Account 630.702 - Little League Revenue Totals	Invoice Transactions 1	<u>85.00</u>
Account 840.025 - Easter Scramble/Brunch											
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 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 5	<u>912.54</u>
Account 840.103 - Special Recreation											
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 840.103 - Special Recreation Totals	Invoice Transactions 3	<u>144.07</u>
Account 840.133 - Master Ks Karate											
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 840.133 - Master Ks Karate Totals	Invoice Transactions 2	<u>175.50</u>
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	188win213	commission	Edit		03/12/2013	04/03/2013	04/03/2013			117.00	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>117.00</u>
Account 840.192 - Joe Dumars Fieldhouse											
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 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 3	<u>2,702.70</u>
Account 840.247 - Graceful Dance & Fitness											
26092 - GRACEFUL MOVES DANCE INC	247win313	commission	Edit		03/12/2013	04/03/2013	04/03/2013			364.00	
									Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	<u>364.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.320 - Family Tree Shaking											
6693 - JENNIFER D SOPKO	320win413	commission	Edit		03/08/2013	04/03/2013	04/03/2013			16.25	
									Account 840.320 - Family Tree Shaking Totals	Invoice Transactions 1	<u>\$16.25</u>
Account 840.789 - Exp Misc Donations											
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 840.789 - Exp Misc Donations Totals	Invoice Transactions 1	<u>\$103.76</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 18	<u>\$4,620.82</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
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 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$65.34</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7260870	Uniform Order Ee # 10476	Edit		03/06/2013	04/03/2013	04/03/2013			210.87	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$210.87</u>
Account 741.000 - Mun Bldg Maintenance											
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 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>\$182.29</u>
Account 748.000 - Comm Center Maint - Disco											
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 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 11	<u>\$1,504.81</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 749.756 - River Bends Parks Maint											
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	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 3	\$173.02
Account 750.000 - Equip Maint Cost											
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	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 15	\$2,529.98
Account 751.000 - Grounds Maint											
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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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
1383 - WASHINGTON ELEVATOR CO INC	1000740	rock salt	Edit		03/13/2013	04/03/2013	04/03/2013			90.45	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 7	\$1,206.89
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	1897	floor dry	Edit		03/19/2013	04/03/2013	04/03/2013			10.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	\$10.95
Account 922.000 - School House Utilities											
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 922.000 - School House Utilities Totals	Invoice Transactions 1	\$27.42
Account 924.000 - Main Bldg Utilities											
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 924.000 - Main Bldg Utilities Totals	Invoice Transactions 2	\$1,105.77
Account 926.000 - Park Pav Utilities											
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 926.000 - Park Pav Utilities Totals	Invoice Transactions 3	\$231.56
Account 929.000 - River Bends Utilities											
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 929.000 - River Bends Utilities Totals	Invoice Transactions 2	\$59.00
Account 929.100 - Lombardo Park Utilities											
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 929.100 - Lombardo Park Utilities Totals	Invoice Transactions 3	\$155.76



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 929.200 - Lion Soccer Park Utilities										
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 929.200 - Lion Soccer Park Utilities Totals	Invoice Transactions 1	<u>\$5.16</u>
Account 929.600 - Ford Field/Center Pk Utility										
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 929.600 - Ford Field/Center Pk Utility Totals	Invoice Transactions 1	<u>\$68.58</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 55	<u>\$7,537.40</u>
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
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 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$100.53</u>
								Department 800 - Planning Totals	Invoice Transactions 2	<u>\$100.53</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
18590 - BERESFORD COMPANY	45717	ID Card Supplies &	Edit		03/07/2013	04/03/2013	04/03/2013			56.34
		Cards - HR								
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$56.34</u>
Account 730.000 - Equipment Svc & Maint										
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 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$634.80</u>
Account 780.000 - Microfilm Supplies & Svc										
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 780.000 - Microfilm Supplies & Svc Totals	Invoice Transactions 1	<u>\$1,440.93</u>
Account 810.101 - Web Page										
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 810.101 - Web Page Totals	Invoice Transactions 1	<u>\$1,860.00</u>
Account 830.002 - Beautification Committee										
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 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$50.00</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.003 - Historical Committee											
6792 - SCHOOLSIN	W48994	Outdoor enclosed board for C-K Canal	Edit		02/28/2013	04/03/2013	04/03/2013			143.11	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$143.11</u>
Account 863.000 - Gasoline											
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 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$13,930.69</u>
Account 881.000 - Publicity/Newsletter											
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 881.000 - Publicity/Newsletter Totals	Invoice Transactions 4	<u>\$14,846.99</u>
Account 921.000 - Mun bldg - Utilities											
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 921.000 - Mun bldg - Utilities Totals	Invoice Transactions 2	<u>\$256.69</u>
Account 924.500 - Comm Center Utilities - other Funds											
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 924.500 - Comm Center Utilities - other Funds Totals	Invoice Transactions 4	<u>\$1,518.77</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 950.500 - Equip Rental											
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 950.500 - Equip Rental Totals		Invoice Transactions 1	<u>\$685.98</u>
								Department 900 - Other Functions Totals		Invoice Transactions 23	<u>\$35,424.30</u>
Department 902 - Capital Outlay											
Account 985.371 - Equip Replace - Prot Insp											
6723 - HEWLETT-PACKARD COMPANY	52492732	COMPUTER REPLACEMENT - CA	Edit		03/04/2013	04/03/2013	04/03/2013			729.00	
								Account 985.371 - Equip Replace - Prot Insp Totals		Invoice Transactions 1	<u>\$729.00</u>
								Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$729.00</u>
								Fund 101 - General Fund Totals		Invoice Transactions 180	<u>\$184,992.39</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
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 709.000 - Education & Training Totals		Invoice Transactions 5	<u>\$1,086.72</u>
Account 726.000 - Operating Supplies											
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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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
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 726.000 - Operating Supplies Totals	Invoice Transactions 21	<u>\$2,405.45</u>
Account 730.300 - Equip Maint & Supplies											
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 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 770.000 - Emergency Preparedness Exp											
24351 - A T & T	586 T495729 0313	Directory-Emergency Management	Edit		03/13/2013	04/03/2013	04/03/2013			6.25	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$6.25</u>
Account 804.600 - Network Support											
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 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$926.96</u>
Account 807.000 - Engineering Consulting Fees											
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 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$315.00</u>



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 860.200 - Auto Repair - Maint Exp										
10950 - APOLLO FIRE APPARATUS REPAIR INC	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 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
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 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 26	\$14,721.35
Account 930.100 - Building Maintenance											
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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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
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 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$260.42</u>
Account 955.000 - Other Expenses											
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 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$480.00</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
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 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 8	<u>\$9,169.86</u>
									Department 340 - Fire Department Totals	Invoice Transactions 74	<u>\$29,427.01</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 74	<u>\$29,427.01</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
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 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$329.10</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
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 726.100 - Range Supplies Totals	Invoice Transactions 3	<u>\$2,714.90</u>
Account 728.000 - Membership Dues & Conference											
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 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$30.00</u>
Account 729.000 - Janitorial SVC & Supplies											
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 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 4	<u>\$414.08</u>
Account 730.100 - Repairs & Maint											
13966 - RICOH USA INC	5025403380	ADMIN COPIER MAINTENANCE	Edit		03/12/2013	04/03/2013	04/03/2013			46.59	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$46.59</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN	AR130172	VIDEO CHARGES	Edit		03/08/2013	04/03/2013	04/03/2013			40.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	13 009	COAM Arbitration Case	Edit		03/15/2013	04/03/2013	04/03/2013			2,458.96	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$2,458.96</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3016	March IT Support	Edit		03/11/2013	04/03/2013	04/03/2013			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Account 811.000 - Legal Fees											
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 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$8,703.20</u>
Account 812.000 - Negotiations											
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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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 812.000 - Negotiations										
6646 - DR BENJAMIN WOLKINSON	12272012	Police Arbitration	Edit		12/27/2012	04/03/2013	04/03/2013			1,287.00
								Account 812.000 - Negotiations Totals	Invoice Transactions 2	\$4,512.81
Account 813.000 - Labor Matters, Grievances, etc										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68422	Police Labor March 2013	Edit		03/01/2013	04/03/2013	04/03/2013			637.50
								Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	\$637.50
Account 850.207 - EM Response Recovery Ex										
6847 - MEGAN ELIZABETH RIEMER	1225137	ERR REFUND	Edit		03/18/2013	04/03/2013	04/03/2013			471.85
								Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 1	\$471.85
Account 850.500 - Postage & Handling										
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 850.500 - Postage & Handling Totals	Invoice Transactions 3	\$195.91
Account 852.000 - Communications Phone										
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 852.000 - Communications Phone Totals	Invoice Transactions 2	\$1,047.85
Account 860.200 - Auto Repair - Maint Exp										
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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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	34946	VEH 15 - MAINTENANCE	Edit		03/15/2013	04/03/2013	04/03/2013			214.97	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$1,626.75</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	408085	GASOLINE	Edit		03/14/2013	04/03/2013	04/03/2013			5,891.04	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$5,891.04</u>
Account 890.000 - Utilities - New Building											
1158 - SHELBY TWP DPW	215147200002413	PD WATER BILL	Edit		04/05/2013	04/03/2013	04/03/2013			538.43	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 1	<u>\$538.43</u>
Account 900.000 - Printing & Publishing											
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	3142013PACC	PACC MANUAL 2013PD	Edit		03/14/2013	04/03/2013	04/03/2013			100.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$100.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 40	<u>\$32,755.97</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 40	<u>\$32,755.97</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
6818 - NATIONAL HOSPITALITY INSTITUTE	46	ADVANCED POLICE TRAINING	Edit		03/18/2013	04/03/2013	04/03/2013			195.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$195.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$195.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$195.00</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
22393 - MICHIGAN TASER DISTRIBUTING	9274	TASERS	Edit		03/13/2013	04/03/2013	04/03/2013			1,686.93	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$1,686.93</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$1,686.93</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$1,686.93</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
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 725.502 - Atty Fees Totals	Invoice Transactions 6	<u>\$1,850.00</u>
Account 727.000 - Office Supply & Printing											
22871 - STAPLES ADVANTAGE	8024806179	Office Supplies	Edit		03/02/2013	04/03/2013	04/03/2013			323.90	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$323.90</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354641369	Floor Mat Rental	Edit		03/20/2013	04/03/2013	04/03/2013			62.60	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$62.60</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 16A	Equipment Serv/Maint	Edit		03/05/2013	04/03/2013	04/03/2013			34.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$34.00</u>
Account 801.136 - Recording Services											
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 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$675.00</u>
Account 801.290 - Interpreter Fee											
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 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$300.00</u>
Account 802.500 - Auditor/Consulting Fees											
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 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$1,994.67</u>
Account 804.000 - Computer Prog/Maint/Support											
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 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$2,462.47</u>
Account 850.000 - Communications											
24351 - A T & T	586 6770665 0313	Telephone Use	Edit		03/19/2013	04/03/2013	04/03/2013			35.24	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$35.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 911.000 - Books & Publications											
6566 - THOMSON WEST	826814645	Books & Publications	Edit		03/04/2013	04/03/2013	04/03/2013			570.00	
								Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$570.00</u>
Account 950.500 - Equip Rental											
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 950.500 - Equip Rental Totals		Invoice Transactions 2	<u>\$586.34</u>
								Department 136 - 41 A District Court Totals		Invoice Transactions 20	<u>\$8,894.22</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 20	<u>\$8,894.22</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 307	Gene Shepherd Park	Edit		03/20/2013	04/03/2013	04/03/2013			160.00	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$160.00</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 1	<u>\$160.00</u>
								Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 1	<u>\$160.00</u>
Fund 592 - Water and Sewer Fund											
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA											
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 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals		Invoice Transactions 2	<u>\$6,615.00</u>
Account 255.592 - Engineering Costs from Developer											
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 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 8	<u>\$8,723.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 669.300 - Hydrant Rentals											
6188 - LAKE COUNTY SEWER COMPANY	12512	REFUND - HYDRANT DEPOSIT	Edit		03/18/2013	04/03/2013	04/03/2013			94.87	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>94.87</u>
Department 296 - Subsurface Drain											
Account 967.000 - Master Storm Drain											
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 967.000 - Master Storm Drain Totals	Invoice Transactions 1	<u>(\$290.00)</u>
									Department 296 - Subsurface Drain Totals	Invoice Transactions 1	<u>(\$290.00)</u>
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
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 730.200 - Repair & Maint - Water Totals	Invoice Transactions 2	<u>\$40.00</u>
Account 731.000 - Supply & Exp Cut Install											
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 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>\$3,362.40</u>
Account 732.000 - Repair Parts - Meters											
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 732.000 - Repair Parts - Meters Totals	Invoice Transactions 2	<u>\$4,216.02</u>
Account 828.001 - Sewer Processing - IWC											
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 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$25,841.07</u>
Account 935.600 - Sewer Main Repair											
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 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$1,980.00</u>
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	88623	METERS, VALVES	Edit		03/19/2013	04/03/2013	04/03/2013			11,240.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$11,240.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 9	<u>\$46,679.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 981.000 - Equip / Veh										
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 981.000 - Equip / Veh Totals	Invoice Transactions 2	<u>\$466.28</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$466.28</u>
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	25689	CALIBRATE GAS DETECTOR	Edit		03/05/2013	04/03/2013	04/03/2013			74.59
								Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>\$74.59</u>
Account 728.000 - Membership Dues & Conference										
66 - AMERICAN WATER WORKS ASSOCIATION	7000626739	MEMBERSHIP DUES - DM	Edit		02/25/2013	04/03/2013	04/03/2013			70.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 729.000 - Janitorial SVC & Supplies										
3569 - ORKIN PEST CONTROL	82464159	PEST CONTROL MARCH 2013 DPW	Edit		03/20/2013	04/03/2013	04/03/2013			44.31
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$44.31</u>
Account 807.000 - Engineering Consulting Fees										
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 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$4,860.00</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	3016	March IT Support	Edit		03/11/2013	04/03/2013	04/03/2013			3,826.20
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,826.20</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68476	SERVICES RE. DPW ISSUES	Edit		03/20/2013	04/03/2013	04/03/2013			247.50
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$247.50</u>
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z1417718NC	PAGER SERVICE	Edit		03/15/2013	04/03/2013	04/03/2013			89.91
								Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$89.91</u>
Account 920.000 - Utilities										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 920.000 - Utilities										
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 920.000 - Utilities Totals		Invoice Transactions 4	<u>\$5,952.88</u>
							Department 596 - Administrative and General Totals		Invoice Transactions 12	<u>\$15,165.39</u>
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
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 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$126.17</u>
Account 781.000 - Parts										
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 781.000 - Parts Totals		Invoice Transactions 6	<u>\$1,831.99</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 8	<u>\$1,958.16</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 43	<u>\$79,412.95</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
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 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 2	<u>\$240.90</u>
Account 801.000 - Contract Labor										
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 801.000 - Contract Labor Totals		Invoice Transactions 3	<u>\$956.25</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	3016	March IT Support	Edit		03/11/2013	04/03/2013	04/03/2013			499.07
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$499.07</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 313	Cable TV Service	Edit		03/07/2013	04/03/2013	04/03/2013			313.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 930.100 - Building Maintenance										
25801 - COMCAST	749683015 313	Internet	Edit		03/15/2013	04/03/2013	04/03/2013			96.95
							Account 930.100 - Building Maintenance Totals	Invoice Transactions 2		\$410.23
							Department 598 - Cable TV Totals	Invoice Transactions 8		\$2,106.45
							Fund 598 - Cable TV Totals	Invoice Transactions 8		\$2,106.45
Fund 692 - Equipment Replacement Fund										
Department 215 - Clerk										
Account 985.000 - Equipment Replacement										
4099 - IQM2 INC	4427	MinuteTraq Monthly Subscription - March 2013	Edit		03/15/2013	04/03/2013	04/03/2013			750.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1		\$750.00
							Department 215 - Clerk Totals	Invoice Transactions 1		\$750.00
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
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 975.207 - Capital Project - PD Building Totals	Invoice Transactions 5		\$2,724.68
							Department 305 - Police Department Totals	Invoice Transactions 5		\$2,724.68
Department 756 - Riverbends Park										
Account 985.756 - Nature Center & Log Cabin										
13966 - RICOH USA INC	5025272633	NC Canon copier	Edit		02/27/2013	04/03/2013	04/03/2013			194.41
							Account 985.756 - Nature Center & Log Cabin Totals	Invoice Transactions 1		\$194.41
							Department 756 - Riverbends Park Totals	Invoice Transactions 1		\$194.41
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	Z413725	Additional CS6 Software charge	Edit		03/01/2013	04/03/2013	04/03/2013			19.38
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1		\$19.38
							Department 789 - Parks Recreation Maintenance 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
Fund 692 - Equipment Replacement Fund										
Department 998 - FMIS Project										
Account 985.600 - FMIS Project										
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 985.600 - FMIS Project Totals		Invoice Transactions 1	<u>\$9,600.00</u>
							Department 998 - FMIS Project Totals		Invoice Transactions 1	<u>\$9,600.00</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 9	<u>\$13,288.47</u>
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
6816 - USA FIREWORKS INC	1249357	Return Bond-Firework Sales	Edit		06/01/2012	04/03/2013	04/03/2013			300.00
							Account 255.000 - Deposit from Customers Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 255.371 - Bldg Performance Bonds										
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 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 9	<u>\$5,320.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 10	<u>\$5,620.00</u>
Fund 899801 - Street Lighting 1										
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			153.09
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$153.09</u>
							Fund 899801 - Street Lighting 1 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
Fund 899802 - Street Lighting 2										
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			22.58
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$22.58</u>
								Fund 899802 - Street Lighting 2 Totals	Invoice Transactions 1	<u>\$22.58</u>
Fund 899804 - Street Lighting 4										
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			123.60
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$123.60</u>
								Fund 899804 - Street Lighting 4 Totals	Invoice Transactions 1	<u>\$123.60</u>
Fund 899805 - Street Lighting 5										
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			158.91
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$158.91</u>
								Fund 899805 - Street Lighting 5 Totals	Invoice Transactions 1	<u>\$158.91</u>
Fund 899807 - Heatherwood Street Lighting										
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			343.46
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$343.46</u>
								Fund 899807 - Heatherwood Street Lighting Totals	Invoice Transactions 1	<u>\$343.46</u>
Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	S30809	STREET LIGHTING REPAIRS - BUCKINGHAM FOREST	Edit		02/26/2013	04/03/2013	04/03/2013			126.00
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$126.00</u>
								Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$126.00</u>
Fund 899810 - Sherwood Forest Street Lighting										
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			386.16
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$386.16</u>
								Fund 899810 - Sherwood Forest Street Lighting Totals	Invoice Transactions 1	<u>\$386.16</u>
Fund 899813 - Lake in the Woods Str Lighting										
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			755.91
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$755.91</u>
								Fund 899813 - Lake in the Woods Str Lighting 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
Fund 899814 - Wellington Street Lighting										
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>
Fund 899815 - View of the Park Street Lighting										
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>
Fund 899816 - Street Lighting 816										
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>
Fund 899817 - Street Lighting 817										
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>
Fund 899818 - Seven Oaks Street Lighting										
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>
Fund 899819 - Wayford Manor Street Lighting										
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>
Fund 899820 - Street Lighting 820										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899822 - Carrington Mnr 1,2,3 Str Ltg										
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			957.19
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>957.19</u>
								Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals	Invoice Transactions 1	<u>957.19</u>
Fund 899823 - Carrington Manor 4 St. Lighting										
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			417.38
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>417.38</u>
								Fund 899823 - Carrington Manor 4 St. Lighting Totals	Invoice Transactions 1	<u>417.38</u>
Fund 899824 - Wildwood Point Street Lighting										
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			482.30
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>482.30</u>
								Fund 899824 - Wildwood Point Street Lighting Totals	Invoice Transactions 1	<u>482.30</u>
Fund 899825 - Shelby Orchards Street Lighting										
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			951.38
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>951.38</u>
								Fund 899825 - Shelby Orchards Street Lighting Totals	Invoice Transactions 1	<u>951.38</u>
Fund 899826 - Pinewood Estates Street Lighting										
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			1,335.07
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,335.07</u>
								Fund 899826 - Pinewood Estates Street Lighting Totals	Invoice Transactions 1	<u>\$1,335.07</u>
Fund 899827 - Diegel Farms Street Lighting										
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			1,330.13
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,330.13</u>
								Fund 899827 - Diegel Farms Street Lighting Totals	Invoice Transactions 1	<u>\$1,330.13</u>
Fund 899829 - Villa Dioro Street Lighting										
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			737.75
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$737.75</u>
								Fund 899829 - Villa Dioro Street Lighting Totals	Invoice Transactions 1	<u>\$737.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899830 - Wildwood Pointe Street Lighting										
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			806.01
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$806.01</u>
								Fund 899830 - Wildwood Pointe Street Lighting Totals	Invoice Transactions 1	<u>\$806.01</u>
Fund 899832 - Spring Arbor Street Lighting										
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			966.92
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$966.92</u>
								Fund 899832 - Spring Arbor Street Lighting Totals	Invoice Transactions 1	<u>\$966.92</u>
Fund 899833 - Woodside Village Street Lighting										
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			851.17
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$851.17</u>
								Fund 899833 - Woodside Village Street Lighting Totals	Invoice Transactions 1	<u>\$851.17</u>
Fund 899835 - CreeksideVillage Street Lighting										
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			827.36
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$827.36</u>
								Fund 899835 - CreeksideVillage Street Lighting Totals	Invoice Transactions 1	<u>\$827.36</u>
Fund 899836 - Forest Park Street Lighting										
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			633.48
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$633.48</u>
								Fund 899836 - Forest Park Street Lighting Totals	Invoice Transactions 1	<u>\$633.48</u>
Fund 899837 - Shelby Hills Street Lighting										
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			1,218.45
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,218.45</u>
								Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions 1	<u>\$1,218.45</u>
Fund 899838 - Preston Pines Street Lighting										
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			1,296.44
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,296.44</u>
								Fund 899838 - Preston Pines Street Lighting Totals	Invoice Transactions 1	<u>\$1,296.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899839 - Pinewood Est #2 Street Lighting										
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			239.91
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$239.91</u>
							Fund 899839 - Pinewood Est #2 Street Lighting Totals	Invoice Transactions 1		<u>\$239.91</u>
Fund 899840 - Birchfield Street Lighting										
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			824.02
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$824.02</u>
							Fund 899840 - Birchfield Street Lighting Totals	Invoice Transactions 1		<u>\$824.02</u>
Fund 899841 - Pinewood Est #3 Street Lighting										
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			88.73
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$88.73</u>
							Fund 899841 - Pinewood Est #3 Street Lighting Totals	Invoice Transactions 1		<u>\$88.73</u>
Fund 899842 - Creekside Village #3 St Lighting										
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			285.08
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$285.08</u>
							Fund 899842 - Creekside Village #3 St Lighting Totals	Invoice Transactions 1		<u>\$285.08</u>
Fund 899843 - Royal Forest Street Lighting										
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			734.42
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$734.42</u>
							Fund 899843 - Royal Forest Street Lighting Totals	Invoice Transactions 1		<u>\$734.42</u>
Fund 899844 - Creekside Village #4 St Lighting										
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			594.85
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$594.85</u>
							Fund 899844 - Creekside Village #4 St Lighting Totals	Invoice Transactions 1		<u>\$594.85</u>
Fund 899845 - Whispering Hills Street Lighting										
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			213.63
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$213.63</u>
							Fund 899845 - Whispering Hills Street Lighting Totals	Invoice Transactions 1		<u>\$213.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 899846 - Westminster Est. Street Lighting											
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			201.28	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$201.28</u>
								Fund 899846 - Westminster Est. Street Lighting Totals		Invoice Transactions 1	<u>\$201.28</u>
Fund 899847 - Glen Oaks Street Lighting											
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			589.91	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$589.91</u>
								Fund 899847 - Glen Oaks Street Lighting Totals		Invoice Transactions 1	<u>\$589.91</u>
								Grand Totals		Invoice Transactions 425	<u>\$380,626.32</u>

* = Prior Fiscal Year Activity