



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/08/13

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 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 423	11240 NAVES - ADDRESSING	Edit		04/16/2013	05/08/2013	05/08/2013			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.902 - Engineering-General-Pass-Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 443	Street Maps	Edit		04/16/2013	05/08/2013	05/08/2013			125.00	
									Account 299.902 - Engineering-General-Pass-Thru Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 442	Rizzo Industrial Lots 23 & 24 Site Plan #13-06	Edit		04/16/2013	05/08/2013	05/08/2013			250.00	
6945 - GEHART ENTERPRISE LLC	13 27814	Over payment for engineer review	Edit		03/25/2013	05/08/2013	05/08/2013			45.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$295.00</u>
Account 299.905 - Addressing Pass Thru - FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 118	Emerald Creek Condominiums	Edit		02/05/2013	05/08/2013	05/08/2013			240.00	
									Account 299.905 - Addressing Pass Thru - FK Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 451.001 - Building Permits											
5213 - SHERIDAN DEVELOPMENT, INC	PB11 0511	BLDG PERMIT TERMINATION - 5281 HOWE	Edit		12/15/2011	05/08/2013	05/08/2013			755.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$755.00</u>
Account 451.004 - Plumbing Permits											
3830 - GRAZIO PLBG CORP	PP12 0506	2249 NICKELBY - PERMIT TERMINATION	Edit		10/22/2012	05/08/2013	05/08/2013			57.50	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 1	<u>\$57.50</u>
Account 671.101 - Rent Revenue-River Bends											
6947 - RONNIE TRUMP	6087	Refund, Pavilion Resv Cancellation	Edit		04/16/2013	05/08/2013	05/08/2013			103.00	
									Account 671.101 - Rent Revenue-River Bends Totals	Invoice Transactions 1	<u>\$103.00</u>
Account 675.771 - Trips - SC											
6948 - RICHARD KOTT	123770 16	Refund, Senior Center Trip Ceasars Windsor (Richard & Sally)	Edit		04/16/2013	05/08/2013	05/08/2013			36.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$36.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 445	PPP Finalization 2013	Edit		04/16/2013	05/08/2013	05/08/2013			525.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	452 1313	3-8-13 Work Session Minutes	Edit		03/27/2013	05/08/2013	05/08/2013			39.38	



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	448 1313	3-5-13 Regular Meeting Minutes	Edit		03/27/2013	05/08/2013	05/08/2013			242.81
12554 - C & G PUBLISHING	449 1313	2-26-13 Work Session Minutes	Edit		03/27/2013	05/08/2013	05/08/2013			48.13
12554 - C & G PUBLISHING	395 1315	3-19-13 BOT Minutes	Edit		04/10/2013	05/08/2013	05/08/2013			297.50
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 4	<u>\$627.82</u>
							Department 101 - Legislative Totals		Invoice Transactions 5	<u>\$1,152.82</u>
Department 171 - Supervisor										
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	IN 1025802	business cards	Edit		04/22/2013	05/08/2013	05/08/2013			18.00
13966 - RICOH USA INC	5025547190	HR 12/25/2012 to 3/24/2013 Additional Images	Edit		03/24/2013	05/08/2013	05/08/2013			10.97
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$28.97</u>
							Department 171 - Supervisor Totals		Invoice Transactions 2	<u>\$28.97</u>
Department 201 - Finance										
Account 709.000 - Education & Training										
6581 - MARCIA A PINGEL-GOLAB	Winter 2012	Winter 2012 Tuition	Edit		01/04/2013	05/08/2013	05/08/2013			2,027.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$2,027.00</u>
Account 727.000 - Office Supply & Printing										
6955 - EVERYTHING2GO.COM	EM099A12 INV	48" ROUND CONFERENCE TABLE-NEW OFFICE AREA	Edit		04/17/2013	05/08/2013	05/08/2013			179.00
6581 - MARCIA A PINGEL-GOLAB	1119127117479 620	REIMBURSEMENT FOR 2 CHAIR FOR NEW AREA	Edit		04/11/2013	05/08/2013	05/08/2013			101.98
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$280.98</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	3081	IT SUPPORT 4/1 - 4/30/13	Edit		04/15/2013	05/08/2013	05/08/2013			11,644.90
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$11,644.90</u>
Account 955.000 - Other Expenses										
3732 - GARAN LUCOW MILLER PC	395962	Nightingale vs. Shelby Twp	Edit		04/19/2013	05/08/2013	05/08/2013			175.34
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$175.34</u>
							Department 201 - Finance Totals		Invoice Transactions 5	<u>\$14,128.22</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	3438	NC critter food	Edit		04/10/2013	05/08/2013	05/08/2013			3.50



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
17748 - PETTY CASH - NATURE CENTER	pc050701	Critter Food, Ace Hardware & Hollywood Mkt, DF	Edit		04/05/2013	05/08/2013	05/08/2013			13.98	
17748 - PETTY CASH - NATURE CENTER	pc050702	critter food, Thumb Reptile, LJ	Edit		04/10/2013	05/08/2013	05/08/2013			10.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$27.48</u>
Account 728.000 - Membership Dues & Conference											
23038 - CAMP ARCHERY ASSOCIATION	41813	Archery yrly membership	Edit		04/18/2013	05/08/2013	05/08/2013			35.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
7857 - STONE'S ACE HARDWARE	53600	NC restrm rpr	Edit		04/19/2013	05/08/2013	05/08/2013			12.48	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>\$12.48</u>
									Department 208 - Nature Center Totals	Invoice Transactions 5	<u>\$74.96</u>
Department 209 - Assessing											
Account 810.600 - IT Licensing & Maint											
12783 - B S & A SOFTWARE	89508	Assessing.net Program	Edit		04/08/2013	04/26/2013	04/26/2013			17,385.00	
21288 - ESRI	92631005	ArcGIS	Edit		03/19/2013	05/08/2013	05/08/2013			700.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 2	<u>\$18,085.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 2	<u>\$18,085.00</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68726	Month Retainer--April 2013	Edit		04/18/2013	05/08/2013	05/08/2013			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68216A	February Legal Fee Adj.	Edit		02/19/2013	04/26/2013	04/26/2013			450.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68715	April Legal Fees	Edit		04/17/2013	04/26/2013	04/26/2013			1,745.00	
3732 - GARAN LUCOW MILLER PC	395962	Nightingale vs. Shelby Twp	Edit		04/19/2013	05/08/2013	05/08/2013			15,562.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68744	district court move issues	Edit		04/17/2013	05/08/2013	05/08/2013			1,567.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68745	Supervisor's General File	Edit		04/17/2013	05/08/2013	05/08/2013			2,062.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68743	Shelby Tech	Edit		04/17/2013	05/08/2013	05/08/2013			302.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68746	TIGS	Edit		04/17/2013	05/08/2013	05/08/2013			2,777.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68747	Utica Van Dyke Services, LLC	Edit		04/17/2013	05/08/2013	05/08/2013			3,237.50	



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Fund 101 - General Fund										
Department 210 - Legal										
Account 811.000 - Legal Fees										
25540 - GIARMARCO MULLINS & HORTON PC	83233073B21	Nottinghamill Village	Edit		03/28/2013	05/08/2013	05/08/2013			594.40
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68470	February Legal Fees - Assessing	Edit		03/20/2013	05/08/2013	05/08/2013			1,925.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 10	<u>\$30,224.40</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68746	TIGS	Edit		04/17/2013	05/08/2013	05/08/2013			899.55
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$899.55</u>
								Department 210 - Legal Totals	Invoice Transactions 12	<u>\$46,957.28</u>
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
6723 - HEWLETT-PACKARD COMPANY	52606761	HP PROMO PS/2 KEYBOARD/MOUSE/MOUSEPAD	Edit		03/29/2013	05/08/2013	05/08/2013			25.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	472 1313	Ordinance 264	Edit		03/27/2013	05/08/2013	05/08/2013			295.31
12554 - C & G PUBLISHING	469 1313	Ordinance 265	Edit		03/27/2013	05/08/2013	05/08/2013			240.63
12554 - C & G PUBLISHING	453 1313	Ordinance 263	Edit		03/27/2013	05/08/2013	05/08/2013			131.25
12554 - C & G PUBLISHING	53 1314	Ordinance 263	Edit		04/03/2013	05/08/2013	05/08/2013			131.25
12554 - C & G PUBLISHING	572 1315	Ordinance #263	Edit		04/10/2013	05/08/2013	05/08/2013			39.38
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 5	<u>\$837.82</u>
								Department 215 - Clerk Totals	Invoice Transactions 6	<u>\$862.82</u>
Department 226 - Human Resource										
Account 718.000 - Meeting Fees, All categories										
6941 - MOVEMENT SEARCH LLC	1868	Search & Delivery Fees for Water and Sewer Accountant	Edit		04/14/2013	05/08/2013	05/08/2013			12,816.23
								Account 718.000 - Meeting Fees, All categories Totals	Invoice Transactions 1	<u>\$12,816.23</u>
Account 727.000 - Office Supply & Printing										
13966 - RICOH USA INC	5025547190	HR 12/25/2012 to 3/24/2013 Additional Images	Edit		03/24/2013	05/08/2013	05/08/2013			49.38
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$49.38</u>
								Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$12,865.61</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supply & Printing										
3256 - SUPERIOR LPS OFFICE MACHINES LLC	3986	TIME CLOCK REPAIR	Edit		04/06/2013	04/19/2013	04/19/2013			123.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$123.00</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
22722 - JEFFREY KOSS	41513 JK	GAS MILEAGE FOR PLBG CONFERENCE	Edit		04/15/2013	05/08/2013	05/08/2013			181.93	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	53113 JK	CONFERENCE - JK	Edit		04/12/2013	05/08/2013	05/08/2013			25.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	53113 LC	CONFERENCE - LC	Edit		04/12/2013	05/08/2013	05/08/2013			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$231.93</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 424	56629 JEWELL - ENG	Edit		04/16/2013	05/08/2013	05/08/2013			130.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 425	3499 23 MILE - ENG	Edit		04/16/2013	05/08/2013	05/08/2013			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 426	13712 21 MILE - ENG	Edit		04/16/2013	05/08/2013	05/08/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 428	7773 PEARSON - ENG	Edit		04/16/2013	05/08/2013	05/08/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 427	13146 AVALON - ENG	Edit		04/16/2013	05/08/2013	05/08/2013			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 429	7663 PEARSON - ENG	Edit		04/16/2013	05/08/2013	05/08/2013			80.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 6	<u>\$727.50</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	35178	B7 CAR REPAIR - BLDG DEPT	Edit		04/10/2013	05/08/2013	05/08/2013			17.00	
18462 - SHELBY TIRE & AUTO SERVICE	35168	B1 CAR REPAIR - BLDG DEPT	Edit		04/08/2013	05/08/2013	05/08/2013			29.08	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$46.08</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$1,128.51</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26677	TRAFFIC SIGNAL MAINTENANCE	Edit		04/08/2013	05/08/2013	05/08/2013			355.77	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$355.77</u>
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 450	import/analyze data from MCDOR	Edit		04/16/2013	05/08/2013	05/08/2013			157.50	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913218	Van Dyke from 24 Mile to 25 Mile ROW costs	Edit		04/09/2013	05/08/2013	05/08/2013			7,642.16	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913219	Van Dyke from 24 Mile to 25 Mile contract costs	Edit		04/09/2013	05/08/2013	05/08/2013			61.05	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$7,860.71</u>
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 444	Sidewalk	Edit		04/16/2013	05/08/2013	05/08/2013			472.50	
1158 - SHELBY TWP DPW	FKA ST 09086 SAD	SAD 33 - VAN DYKE SANITARY SEWER	Edit		04/29/2013	05/08/2013	05/08/2013			11,144.00	



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.500 - Sidewalks										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 438	SIDEWALK	Edit		04/16/2013	05/08/2013	05/08/2013			1,067.50
							Account 967.500 - Sidewalks Totals		Invoice Transactions 3	<u>\$12,684.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 7	<u>\$20,900.48</u>
Department 509 - Heritage Gardens										
Account 726.000 - Operating Supplies										
6555 - GRAINGER INC	9121395249	Lake Fountain rpr parts	Edit		04/19/2013	05/08/2013	05/08/2013			344.49
15228 - HOME DEPOT CREDIT SERVICES	5047044	Heritage Garden supplies & stock su	Edit		04/19/2013	05/08/2013	05/08/2013			48.65
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$393.14</u>
							Department 509 - Heritage Gardens Totals		Invoice Transactions 2	<u>\$393.14</u>
Department 738 - Library										
Account 726.500 - Departmental Supplies										
165 - BRODART CO	B2778830	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			124.83
165 - BRODART CO	B2778831	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			101.91
165 - BRODART CO	B2778832	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			34.12
165 - BRODART CO	B2778833	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			2,911.17
165 - BRODART CO	B2778834	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			628.92
165 - BRODART CO	B2778835	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			55.66
165 - BRODART CO	B2778836	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			36.56
165 - BRODART CO	B2778837	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			28.09
165 - BRODART CO	B2778838	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			55.66
165 - BRODART CO	B2778839	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			31.46
165 - BRODART CO	B2778840	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			22.66
165 - BRODART CO	B2778841	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			1,881.54
165 - BRODART CO	B2778842	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			48.75
165 - BRODART CO	B2778843	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			266.64
165 - BRODART CO	B2778844	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			306.73
165 - BRODART CO	B2778845	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			30.58
165 - BRODART CO	B2778846	Library Items	Edit		03/30/2013	05/08/2013	05/08/2013			1,821.14
5063 - CAPSTONE PRESS INC	CI10309868	Library Items	Edit		04/08/2013	05/08/2013	05/08/2013			2,093.21
14722 - CLAITOR'S PUBLISHING DIV	1435643	Library Items	Edit		04/15/2013	05/08/2013	05/08/2013			63.80
14722 - CLAITOR'S PUBLISHING DIV	1435080	Library Items	Edit		03/31/2013	05/08/2013	05/08/2013			125.15
13279 - GALE	99066324	Library Items	Edit		04/09/2013	05/08/2013	05/08/2013			174.68
13279 - GALE	99077846	Library Items	Edit		04/10/2013	05/08/2013	05/08/2013			125.95
13279 - GALE	99095561	Library Items	Edit		04/12/2013	05/08/2013	05/08/2013			119.95
16542 - MIDWEST TAPE	90878088	Library Items	Edit		04/02/2013	05/08/2013	05/08/2013			139.70
16542 - MIDWEST TAPE	90878472	Library Items	Edit		04/02/2013	05/08/2013	05/08/2013			84.98



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
16542 - MIDWEST TAPE	90878473	Library Items	Edit		04/02/2013	05/08/2013	05/08/2013			535.78	
16542 - MIDWEST TAPE	90878471	Library Items	Edit		04/02/2013	05/08/2013	05/08/2013			147.92	
16542 - MIDWEST TAPE	90895397	Library Items	Edit		04/09/2013	05/08/2013	05/08/2013			54.36	
16542 - MIDWEST TAPE	90895500	Library Items	Edit		04/09/2013	05/08/2013	05/08/2013			183.93	
16542 - MIDWEST TAPE	90895501	Library Items	Edit		04/09/2013	05/08/2013	05/08/2013			149.97	
16542 - MIDWEST TAPE	90911631	Library Items	Edit		04/16/2013	05/08/2013	05/08/2013			19.99	
16542 - MIDWEST TAPE	90911633	Library Items	Edit		04/16/2013	05/08/2013	05/08/2013			19.99	
3063 - RECORDED BOOKS LLC	74700362	Library Items	Edit		04/01/2013	05/08/2013	05/08/2013			618.60	
3063 - RECORDED BOOKS LLC	74702754	Library Items	Edit		03/28/2013	05/08/2013	05/08/2013			6.95	
20426 - SCHOLASTIC LIBRARY PUBLISHING	6417044	Library Items	Edit		04/04/2013	05/08/2013	05/08/2013			1,892.40	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 35	<u>\$14,943.73</u>
Account 728.000 - Membership Dues & Conference											
825 - MICHIGAN LIBRARY ASSOCIATION	14230	Membership Dues	Edit		04/08/2013	05/08/2013	05/08/2013			904.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$904.00</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	236485	Collections	Edit		04/01/2013	05/08/2013	05/08/2013			44.75	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$44.75</u>
Account 820.000 - Custodial SVC											
6863 - TONY'S CLEANING INC	401	Library Items	Edit		04/13/2013	05/08/2013	05/08/2013			999.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$999.00</u>
									Department 738 - Library Totals	Invoice Transactions 38	<u>\$16,891.48</u>
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	41913	Firekeepers - April 22, 2013	Edit		04/19/2013	05/08/2013	05/08/2013			27.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	421302	Four Winds and Firekeepers April 9-10, 2013	Edit		04/02/2013	05/08/2013	05/08/2013			540.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	41813	Mt Pleasant / Ship 4-13-13	Edit		04/18/2013	05/08/2013	05/08/2013			320.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$887.00</u>
Account 790.772 - Manicures - SC											
6762 - REANNA GOLAB	42413	Commission - Weeks 13-15	Edit		04/24/2013	05/08/2013	05/08/2013			84.00	
5597 - NANCY SMERECKI	42413	Commission - Weeks 13-15	Edit		04/24/2013	05/08/2013	05/08/2013			140.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$224.00</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	16977	Catering for April Dinner Dance 2013	Edit		04/19/2013	05/08/2013	05/08/2013			925.63	
26144 - JERRY ARCHER, II	42413	Prom Dinner Dance - 2013	Edit		01/11/2013	05/08/2013	05/08/2013			295.00	
15293 - GORDON FOOD SERVICE INC	852100074	Dinner Dance - April 2013	Edit		04/15/2013	05/08/2013	05/08/2013			36.85	
3066 - PETTY CASH - SENIOR CENTER	5813srctrpc01	Dollar Tree - Volunteer Dinner June 2013	Edit		04/04/2013	05/08/2013	05/08/2013			83.00	
3066 - PETTY CASH - SENIOR CENTER	5813srctrpc02	Kroger -Three Card Bingo Prizes	Edit		04/04/2013	05/08/2013	05/08/2013			19.75	
3066 - PETTY CASH - SENIOR CENTER	5813srctrpc03	Sam's Club - Supplies for parties	Edit		04/11/2013	05/08/2013	05/08/2013			34.12	
3066 - PETTY CASH - SENIOR CENTER	5813srctrpc04	Dollar Value Plus - Tablecloths April parties	Edit		04/15/2013	05/08/2013	05/08/2013			10.00	
3066 - PETTY CASH - SENIOR CENTER	5813srctrpc05	Walmart - April 2013 Parties	Edit		04/15/2013	05/08/2013	05/08/2013			16.20	
3066 - PETTY CASH - SENIOR CENTER	5813srctrpc06	Walmart - April 2013 Dinner Dance	Edit		04/18/2013	05/08/2013	05/08/2013			8.82	
3066 - PETTY CASH - SENIOR CENTER	5813srctrpc07	Kroger - Dinner Dance April 2013	Edit		04/18/2013	05/08/2013	05/08/2013			14.40	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 10	<u>\$1,443.77</u>
Account 790.801 - Computer Classes - SC											
2602 - LUCILLE JASINSKI	42413	Internet Class April 2013	Edit		04/24/2013	05/08/2013	05/08/2013			150.00	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	4513	SMART bus; truck supplies	Edit		04/10/2013	05/08/2013	05/08/2013			13.14	
15642 - SMART	14059	SMART Vehicle 29146 & 31037	Edit		04/16/2013	05/08/2013	05/08/2013			346.12	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$359.26</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 18	<u>\$3,064.03</u>
Department 788 - Rec Programs -											
Account 630.702 - Little League Revenue											
6949 - GRANT NAGEL	211909 T1	Transfer Refund, LL T-Ball (Grace)	Edit		04/23/2013	05/08/2013	05/08/2013			21.00	
									Account 630.702 - Little League Revenue Totals	Invoice Transactions 1	<u>\$21.00</u>
Account 840.000 - Parks & Rec Programs											
13407 - POT-O-GOLD INC	3801	Easter Scramble 3-potty rentals	Edit		04/15/2013	05/08/2013	05/08/2013			270.00	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>\$270.00</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.014 - Adult Softball										
24261 - BURKE'S SPORT HAVEN INC	ST41713	base caps	Edit		04/17/2013	05/08/2013	05/08/2013			74.88
7163 - MDASA / MRPA	4242013	ASA Adult sftbl registraiton fee	Edit		04/24/2013	05/08/2013	05/08/2013			1,456.00
13542 - PHOENIX STONE CO	35830	fieldmarker chalk	Edit		04/04/2013	05/08/2013	05/08/2013			105.75
13542 - PHOENIX STONE CO	36089	sports clay for MSP diamond	Edit		04/24/2013	05/08/2013	05/08/2013			1,258.00
13542 - PHOENIX STONE CO	36063	sports clay for MSP diamond	Edit		04/24/2013	05/08/2013	05/08/2013			1,319.00
							Account 840.014 - Adult Softball Totals		Invoice Transactions 5	<u>\$4,213.63</u>
Account 840.015 - Belly Dancing										
5344 - LORI BRAINARD	1542413	Commission	Edit		04/24/2013	05/08/2013	05/08/2013			288.60
							Account 840.015 - Belly Dancing Totals		Invoice Transactions 1	<u>\$288.60</u>
Account 840.086 - Valentine Dance										
2139 - DIGITAL CREATIVE GROUP	5202013	DJ for Mom/Son Dance	Edit		04/11/2013	05/08/2013	05/08/2013			300.00
							Account 840.086 - Valentine Dance Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 840.103 - Special Recreation										
1459 - BEAN BROS TROPHY & AWARD CO	41804 13	Spec Rec 2 trophies	Edit		04/18/2013	05/08/2013	05/08/2013			12.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc050703	Special Recreation Movie Trip, Partridge Creek, MA	Edit		04/20/2013	05/08/2013	05/08/2013			14.25
							Account 840.103 - Special Recreation Totals		Invoice Transactions 2	<u>\$26.25</u>
Account 840.108 - Fitness for Kids										
17813 - MARIA MARINO	108spr213	commission	Edit		04/18/2013	05/08/2013	05/08/2013			1,259.05
							Account 840.108 - Fitness for Kids Totals		Invoice Transactions 1	<u>\$1,259.05</u>
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	133sum13	commission	Edit		04/23/2013	05/08/2013	05/08/2013			91.00
							Account 840.133 - Master Ks Karate Totals		Invoice Transactions 1	<u>\$91.00</u>
Account 840.188 - Tai Chi										
20388 - JANET GARTEN-RANDOLPH	188spr213	commission	Edit		04/18/2013	05/08/2013	05/08/2013			958.76
							Account 840.188 - Tai Chi Totals		Invoice Transactions 1	<u>\$958.76</u>
Account 840.270 - Young Rembrandts										
2277 - YOUNG REMBRANDTS	27042413	Commission	Edit		04/24/2013	05/08/2013	05/08/2013			240.50
2277 - YOUNG REMBRANDTS	27042413a	Commission	Edit		04/24/2013	05/08/2013	05/08/2013			228.00
							Account 840.270 - Young Rembrandts Totals		Invoice Transactions 2	<u>\$468.50</u>
Account 840.301 - Country Line Dancing										
25587 - CONNIE FRENDR	30142413	Commission	Edit		04/24/2013	05/08/2013	05/08/2013			230.10
							Account 840.301 - Country Line Dancing Totals		Invoice Transactions 1	<u>\$230.10</u>
Account 840.701 - PRM Basketball Expense										
23789 - BOYS & GIRLS CLUB OF SOUTHEASTERN	BB2013	Club fee for 294- Basketbl players	Edit		04/23/2013	05/08/2013	05/08/2013			5,880.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.701 - PRM Basketball Expense											
6470 - SIB INVESTMENTS LLC	4	Boys BB Referee fee 41 games	Edit		04/21/2013	05/08/2013	05/08/2013			2,132.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 2	<u>\$8,012.00</u>
Account 840.702 - Little League expense											
6898 - BOB COMFORT MEMORIAL	6092013	Donation for memorial golf outing - LL	Edit		04/11/2013	05/08/2013	05/08/2013			100.00	
24261 - BURKE'S SPORT HAVEN INC	CTS41513	7-doz LL sftbbs	Edit		04/15/2013	05/08/2013	05/08/2013			280.00	
24261 - BURKE'S SPORT HAVEN INC	CTS4113	LL 4-home plates & 2-first bases	Edit		04/01/2013	05/08/2013	05/08/2013			810.00	
24261 - BURKE'S SPORT HAVEN INC	CTS4213	Little League uniforms	Edit		04/02/2013	05/08/2013	05/08/2013			18,136.12	
24261 - BURKE'S SPORT HAVEN INC	CTS4513	25-scorebooks	Edit		04/04/2013	05/08/2013	05/08/2013			94.75	
24261 - BURKE'S SPORT HAVEN INC	CTS41813	2-pitch machines	Edit		04/18/2013	05/08/2013	05/08/2013			399.98	
24261 - BURKE'S SPORT HAVEN INC	ST41713	base caps	Edit		04/17/2013	05/08/2013	05/08/2013			224.62	
24261 - BURKE'S SPORT HAVEN INC	CTS42213	LL additional 55-coaches shirts	Edit		04/22/2013	05/08/2013	05/08/2013			525.00	
2531 - EXTRA INNINGS	23	LL bats	Edit		04/03/2013	05/08/2013	05/08/2013			800.00	
15228 - HOME DEPOT CREDIT SERVICES	4032291	concrete	Edit		04/10/2013	05/08/2013	05/08/2013			9.95	
15228 - HOME DEPOT CREDIT SERVICES	4562583	RBP supplies; BB striping spray	Edit		04/10/2013	05/08/2013	05/08/2013			29.96	
5434 - NATIONWIDE CONSTRUCTION GROUP	2021905	baseball fences aluminum ties	Edit		04/18/2013	05/08/2013	05/08/2013			72.00	
13542 - PHOENIX STONE CO	35830	fieldmarker chalk	Edit		04/04/2013	05/08/2013	05/08/2013			599.25	
									Account 840.702 - Little League expense Totals	Invoice Transactions 13	<u>\$22,081.63</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852099949	Concession items	Edit		04/11/2013	05/08/2013	05/08/2013			515.09	
15293 - GORDON FOOD SERVICE INC	852099950	Concession items	Edit		04/11/2013	05/08/2013	05/08/2013			650.44	
15293 - GORDON FOOD SERVICE INC	852099954	Concession items	Edit		04/11/2013	05/08/2013	05/08/2013			863.76	
15293 - GORDON FOOD SERVICE INC	852100167	Concession items	Edit		04/17/2013	05/08/2013	05/08/2013			155.80	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 4	<u>\$2,185.09</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 36	<u>\$40,405.61</u>
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform Exp											
6876 - ALAN FIGLAN	4061300228609	boot reimb13	Edit		04/06/2013	05/08/2013	05/08/2013			45.00	
6543 - LINDEN CUSTOM SPORTSWEAR	1717	11-caps w/PRM logo	Edit		04/15/2013	05/08/2013	05/08/2013			121.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$166.00</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	34567	signs	Edit		04/15/2013	05/08/2013	05/08/2013			240.00	
22371 - GRAPHIC COMMUNICATIONS INC	34600	Woodall Fields sign	Edit		04/24/2013	05/08/2013	05/08/2013			78.52	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 735.500 - Signs											
11476 - J&J ACE HARDWARE	1	19900	Heron signs	Edit	04/17/2013	05/08/2013	05/08/2013			15.95	
								Account 735.500 - Signs Totals		Invoice Transactions 3	\$334.47
Account 741.000 - Mun Bldg Maintenance											
25019 - ACO HARDWARE		4950011423055	Mun Bd pest traps	Edit	04/11/2013	05/08/2013	05/08/2013			17.06	
15228 - HOME DEPOT CREDIT SERVICES		9046592	old police bdg handles for cab.	Edit	04/15/2013	05/08/2013	05/08/2013			51.61	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY		282828	Mun Bd floor stripper/wax; RBP Bswt pavillion rpr	Edit	04/25/2013	05/08/2013	05/08/2013			109.94	
6863 - TONY'S CLEANING INC		201	Mun Bd March cleaning	Edit	04/13/2013	05/08/2013	05/08/2013			850.00	
								Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 4	\$1,028.61
Account 742.000 - Park Pav Maint											
14486 - H L CLAEYS & CO		956767	WWP pavilion plumbing rprs	Edit	04/08/2013	05/08/2013	05/08/2013			111.90	
15228 - HOME DEPOT CREDIT SERVICES		5047044	Heritage Garden supplies & stock su	Edit	04/19/2013	05/08/2013	05/08/2013			157.38	
16150 - MACOMB WHOLESALE SUPPLY CORP		12566	cleaning supplies	Edit	04/04/2013	05/08/2013	05/08/2013			194.66	
3273 - STANDARD ELECTRIC COMPANY		2345286	FF hot water tank valve	Edit	04/11/2013	05/08/2013	05/08/2013			14.70	
7857 - STONE'S ACE HARDWARE		53417	WWP plumbing rpr	Edit	04/10/2013	05/08/2013	05/08/2013			11.23	
6250 - WITTOCK SUPPLY		2345080	WWP & FF plumbing rpr	Edit	04/08/2013	05/08/2013	05/08/2013			190.29	
6250 - WITTOCK SUPPLY		2345021	Lions Ftbl field hot water tank hardware	Edit	04/05/2013	05/08/2013	05/08/2013			443.62	
6250 - WITTOCK SUPPLY		2345013	Lions Ftbl & Lombardo plumb rpr supplies	Edit	04/05/2013	05/08/2013	05/08/2013			92.16	
								Account 742.000 - Park Pav Maint Totals		Invoice Transactions 8	\$1,215.94
Account 747.000 - Bldg Maint - Maint Bldg											
6863 - TONY'S CLEANING INC		301	PRM March cleaning	Edit	04/13/2013	05/08/2013	05/08/2013			280.00	
								Account 747.000 - Bldg Maint - Maint Bldg Totals		Invoice Transactions 1	\$280.00
Account 748.000 - Comm Center Maint - Disco											
4879 - LAFORCE INC		749242 RI	Sr Ctr rpr auto door restrms	Edit	04/04/2013	05/08/2013	05/08/2013			162.00	
6863 - TONY'S CLEANING INC		501	Sr Ctr Mar cleaning	Edit	04/13/2013	05/08/2013	05/08/2013			900.00	
7225 - YOUNG SUPPLY COMPANY		90060873	court mammoth pressure control	Edit	04/19/2013	05/08/2013	05/08/2013			69.40	
								Account 748.000 - Comm Center Maint - Disco Totals		Invoice Transactions 3	\$1,131.40
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES		9031180	RBP pruners, gloves, tape measures, saw	Edit	04/05/2013	05/08/2013	05/08/2013			91.72	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES	4562583	RBP supplies; BB striping spray	Edit		04/10/2013	05/08/2013	05/08/2013			24.40	
6543 - LINDEN CUSTOM SPORTSWEAR	1711	RBP range employee uniform	Edit		04/04/2013	05/08/2013	05/08/2013			72.00	
21945 - MICHIGAN BARK PRODUCTS INC	29036	RBP playmat for totlots	Edit		04/15/2013	05/08/2013	05/08/2013			1,950.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	282828	Mun Bd floor stripper/wax; RBP Bswt pavillion rpr	Edit		04/25/2013	05/08/2013	05/08/2013			41.04	
13407 - POT-O-GOLD INC	3800	Gun Range potty rental	Edit		04/15/2013	05/08/2013	05/08/2013			225.00	
13407 - POT-O-GOLD INC	3799	RBP potty rental	Edit		04/15/2013	05/08/2013	05/08/2013			225.00	
7857 - STONE'S ACE HARDWARE	53377	RBP pavilion restrm rpr	Edit		04/08/2013	05/08/2013	05/08/2013			10.36	
6250 - WITTOCK SUPPLY	2344943	RBP Hickory Grove	Edit		04/04/2013	05/08/2013	05/08/2013			133.79	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 9	<u>\$2,773.31</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	5233	equipment supplies	Edit		04/16/2013	05/08/2013	05/08/2013			113.54	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	201337	equipment rpr parts	Edit		04/23/2013	05/08/2013	05/08/2013			94.25	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	201447	equipment parts	Edit		04/24/2013	05/08/2013	05/08/2013			39.54	
21355 - SOUTH PARK WELDING SUPPLIES INC	629787	liquefied gas	Edit		04/05/2013	05/08/2013	05/08/2013			45.07	
1397 - WEINGARTZ SUPPLY CO INC	1742886	PRM 29 rpr parts	Edit		04/10/2013	05/08/2013	05/08/2013			9.34	
1397 - WEINGARTZ SUPPLY CO INC	1742521	PRM 79 rpr parts	Edit		04/09/2013	05/08/2013	05/08/2013			46.24	
1397 - WEINGARTZ SUPPLY CO INC	1741700	PRM 31 rpr parts	Edit		04/05/2013	05/08/2013	05/08/2013			398.92	
1397 - WEINGARTZ SUPPLY CO INC	1742306	mower seal	Edit		04/11/2013	05/08/2013	05/08/2013			10.99	
1397 - WEINGARTZ SUPPLY CO INC	1743127	edger & whip parts	Edit		04/11/2013	05/08/2013	05/08/2013			103.75	
1397 - WEINGARTZ SUPPLY CO INC	1738930	mower rpr service	Edit		04/09/2013	05/08/2013	05/08/2013			301.87	
1397 - WEINGARTZ SUPPLY CO INC	1733791	PRM 83 pump rpr service	Edit		04/03/2013	05/08/2013	05/08/2013			1,915.95	
1397 - WEINGARTZ SUPPLY CO INC	1743127 01	edger air filter	Edit		04/19/2013	05/08/2013	05/08/2013			7.99	
1397 - WEINGARTZ SUPPLY CO INC	1742886 01	PRM 83 bushing	Edit		04/19/2013	05/08/2013	05/08/2013			8.58	
1397 - WEINGARTZ SUPPLY CO INC	1743193	PRM 83 wear ring	Edit		04/19/2013	05/08/2013	05/08/2013			18.99	
1397 - WEINGARTZ SUPPLY CO INC	1745063	PRM 83 parts	Edit		04/17/2013	05/08/2013	05/08/2013			291.91	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 15	<u>\$3,406.93</u>
Account 751.000 - Grounds Maint											
25019 - ACO HARDWARE	4950011423057	tie, hasp, padlock	Edit		04/12/2013	05/08/2013	05/08/2013			40.95	
11471 - SQUARE DEAL BLDG SUPPLY	729664	Lombardo Boy Scout Eagle project score booths	Edit		04/22/2013	05/08/2013	05/08/2013			151.38	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
1383 - WASHINGTON ELEVATOR CO INC	7125	Fertilizer for Municipal grounds	Edit		04/22/2013	05/08/2013	05/08/2013			558.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 3	<u>\$750.33</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	4513	SMART bus; truck supplies	Edit		04/10/2013	05/08/2013	05/08/2013			86.58	
326 - DECKER AUTO PARTS INC	3621	lift truck and shop supplies	Edit		04/03/2013	05/08/2013	05/08/2013			101.09	
326 - DECKER AUTO PARTS INC	3561	filters, belt	Edit		04/02/2013	05/08/2013	05/08/2013			118.55	
326 - DECKER AUTO PARTS INC	4865	mower filters	Edit		04/12/2013	05/08/2013	05/08/2013			68.14	
326 - DECKER AUTO PARTS INC	5754	Gloves; PRM 62 part	Edit		04/19/2013	05/08/2013	05/08/2013			106.05	
326 - DECKER AUTO PARTS INC	5465	mower for battery	Edit		04/17/2013	05/08/2013	05/08/2013			103.06	
563 - ROMEO FORD INC	71736	PRM 19 lift truck brake rpr	Edit		04/04/2013	05/08/2013	05/08/2013			158.06	
18462 - SHELBY TIRE & AUTO SERVICE	35157	PRM 96 OLF	Edit		04/08/2013	05/08/2013	05/08/2013			104.66	
18462 - SHELBY TIRE & AUTO SERVICE	35144	PRM 76 6-tires	Edit		04/08/2013	05/08/2013	05/08/2013			702.72	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$1,548.91</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 57	<u>\$12,635.90</u>
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
13966 - RICOH USA INC	5025547190	HR 12/25/2012 to 3/24/2013 Additional Images	Edit		03/24/2013	05/08/2013	05/08/2013			49.37	
12554 - C & G PUBLISHING	420 1314	Reverend Howard Casey Site Plan #13-05 (SLU-3)	Edit		04/03/2013	05/08/2013	05/08/2013			70.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$119.37</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$119.37</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
2754 - MPC AWARDS	49083	Plaques for Officials	Edit		04/08/2013	05/08/2013	05/08/2013			24.57	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$24.57</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	GUV3987	Monthly Records Storage April 2013	Edit		03/31/2013	05/08/2013	05/08/2013			1,440.93	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,440.93</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1057476	2ND PROGRESS BILL - 2012 AUDIT & SINGLE AUDIT	Edit		04/23/2013	05/08/2013	05/08/2013			20,000.00	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1052597	1ST PROGRESS BILL - 2012 AUDIT	Edit		04/06/2013	05/08/2013	05/08/2013			17,500.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 2	<u>\$37,500.00</u>
Account 802.600 - Prof fees											
5192 - MUNETRIX LLC	269	2013 ANNUAL FEE	Edit		06/26/2013	05/08/2013	05/08/2013			2,647.55	
									Account 802.600 - Prof fees Totals	Invoice Transactions 1	<u>\$2,647.55</u>
Account 830.000 - Recycling Comm Exp											
2326 - MARSHA LIVERMORE	48936	Reimbursement to Marsha for Plaque	Edit		03/01/2013	05/08/2013	05/08/2013			75.40	
4464 - RUSSELL MATIKA	5410	Reimbursement for office expense	Edit		02/08/2013	05/08/2013	05/08/2013			12.18	
1862 - MICHIGAN RECYCLING COALITION	2437	MRC-membership 2013	Edit		02/14/2013	05/08/2013	05/08/2013			150.00	
6946 - YOUNIQUECARDS.COM INC	588192	Design and purchase of postcards	Edit		04/17/2013	05/08/2013	05/08/2013			179.94	
									Account 830.000 - Recycling Comm Exp Totals	Invoice Transactions 4	<u>\$417.52</u>
Account 830.002 - Beautification Committee											
4735 - BG PIZZA II	4272013	Balance Due--Pizzas-CUD B.C.	Edit		04/29/2013	05/08/2013	05/08/2013			225.00	
6307 - KEEP MICHIGAN BEAUTIFUL INC	4092013	KMB--Member 2013	Edit		04/09/2013	05/08/2013	05/08/2013			25.00	
6950 - URSEL MAYO	42513	Beverages-CUD-B.C.	Edit		04/29/2013	05/08/2013	05/08/2013			155.94	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492377	Replenish Petty Cash Clean Up Day Award Ribbons--MPC	Edit		04/09/2013	05/08/2013	05/08/2013			6.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492378	March BCSEM - 3 reg, mileage, and top soil	Edit		04/09/2013	05/08/2013	05/08/2013			76.77	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 5	<u>\$488.71</u>
Account 830.003 - Historical Committee											
12983 - PETTY CASH - HISTORICAL COMMITTEE	4112013	Petty Cash Reimbursement	Edit		04/11/2013	05/08/2013	05/08/2013			65.13	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$65.13</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	2413917	PHONES 3/11-4/10/13 PD & TWP	Edit		04/10/2013	05/08/2013	05/08/2013			810.09	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$810.09</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	408737	GASOLINE	Edit		04/03/2013	05/08/2013	05/08/2013			5,619.33	
1204 - SPENCER OIL COMPANY	408943	GASOLINE	Edit		04/11/2013	05/08/2013	05/08/2013			5,113.32	
1204 - SPENCER OIL COMPANY	409130	GASOLINE	Edit		04/18/2013	05/08/2013	05/08/2013			6,899.15	
14580 - OSCAR W LARSON CO	4162013a	gas pump repair	Edit		04/16/2013	05/08/2013	05/08/2013			1,750.00	
14580 - OSCAR W LARSON CO	4162013b	gas pump repair	Edit		04/16/2013	05/08/2013	05/08/2013			1,500.00	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 863.000 - Gasoline											
14580 - OSCAR W LARSON CO	414139	gas pump repair	Edit		04/18/2013	05/08/2013	05/08/2013			684.94	
1204 - SPENCER OIL COMPANY	405943	diesel	Edit		04/04/2013	05/08/2013	05/08/2013			737.70	
1204 - SPENCER OIL COMPANY	408742	diesel	Edit		04/03/2013	05/08/2013	05/08/2013			688.47	
1204 - SPENCER OIL COMPANY	409135	diesel	Edit		04/18/2013	05/08/2013	05/08/2013			2,303.24	
1204 - SPENCER OIL COMPANY	408955	diesel	Edit		04/11/2013	05/08/2013	05/08/2013			1,658.13	
									Account 863.000 - Gasoline Totals	Invoice Transactions 10	<u>26,954.28</u>
Account 865.500 - Deductible expense											
6577 - HCC PUBLIC RISK CLAIM SERVICE	163995	Deductible	Edit		04/02/2013	05/08/2013	05/08/2013			25,000.00	
4929 - TRIDENT INSURANCE SERVICES	60432	DOL 012412 DP	Edit		04/15/2013	05/08/2013	05/08/2013			4,000.00	
									Account 865.500 - Deductible expense Totals	Invoice Transactions 2	<u>\$29,000.00</u>
Account 950.500 - Equip Rental											
1007 - PITNEY BOWES INC	1501529MR13	mailing machine lease	Edit		04/13/2013	05/08/2013	05/08/2013			41.16	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$41.16</u>
Account 955.226 - first aid supplies-TWP Hall											
3179 - CINTAS FIRST AID & SAFETY	325632817	First Aid Supplies	Edit		04/09/2013	05/08/2013	05/08/2013			60.39	
									Account 955.226 - first aid supplies-TWP Hall Totals	Invoice Transactions 1	<u>\$60.39</u>
									Department 900 - Other Functions Totals	Invoice Transactions 30	<u>\$99,450.33</u>
									Fund 101 - General Fund Totals	Invoice Transactions 250	<u>\$290,796.03</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
6771 - FIRE SAFETY CONSULTANTS INC	42613SH	REG FEE FIRE SAFETY CONSULTANTS	Edit		04/26/2013	05/08/2013	05/08/2013			50.00	
6771 - FIRE SAFETY CONSULTANTS INC	42613EV	REG FEE FIRE SAFETY CONSULTANTS SEMINAR 5/31/13 (SH)	Edit		04/26/2013	05/08/2013	05/08/2013			50.00	
13215 - STEVEN L HENION	42313SH	REG FEE FIRE SAFETY CONSULTANTS SEMINAR 5/31/13 (EV)	Edit		04/23/2013	05/08/2013	05/08/2013			15.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	42313DS	REIMBURSE REG FEE FOR FIRE PREVENTION SOCIETY MEETING - APR 2013	Edit		04/23/2013	05/08/2013	05/08/2013			300.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	42313JM	FEE FOR NFPA FIRE INSPECTOR I TEST ON 6/13/2013 (DS)	Edit		04/23/2013	05/08/2013	05/08/2013			300.00	
10955 - JOEL J MORRIS	42313JM	FEE FOR NFPA FIRE INSPECTOR I TEST ON 6/13/2013 (JM)	Edit		04/23/2013	05/08/2013	05/08/2013			15.00	
		REIMBURSE REG FEE FOR FIRE PREVENTION SOCIETY MEETING - APR 2013									



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
10955 - JOEL J MORRIS	42013JM	MEAL REIMBURSE NFPA FIRE INSPECTOR I COURSE 4/19 - 5/18/13 (JM)	Edit		04/20/2013	05/08/2013	05/08/2013			14.82	
24879 - MUSAR TRAINING FOUNDATION	2013083	COLLAPSE OPERATION COURSE APRIL 2-5, 2013 (JF,MC,JB)	Edit		04/15/2013	05/08/2013	05/08/2013			1,800.00	
11843 - O C A A F I I	41913SH	REG FEE - ORIGIN & CAUSE SEMINAR MAY 2-3, 2013 (SH)	Edit		04/19/2013	05/08/2013	05/08/2013			55.00	
11843 - O C A A F I I	41913JM	REG FEE - ORIGIN & CAUSE SEMINAR MAY 2-3, 2013 (JM)	Edit		04/19/2013	05/08/2013	05/08/2013			55.00	
11843 - O C A A F I I	41913DS	REG FEE - ORIGIN & CAUSE SEMINAR MAY 2-3, 2013 (DS)	Edit		04/19/2013	05/08/2013	05/08/2013			55.00	
11843 - O C A A F I I	41913EV	REG FEE - ORIGIN & CAUSE SEMINAR MAY 2-3, 2013 (EV)	Edit		04/19/2013	05/08/2013	05/08/2013			55.00	
14323 - ST CLAIR COMM COLLEGE	5297	TUITION FOR NFPA FIRE INSPECTOR I COURSE 4/19 - 5/18/13 (JM,DS)	Edit		04/22/2013	05/08/2013	05/08/2013			1,518.00	
14785 - DUANE C STATEN	42313DS	REIMBURSE REG FEE FOR FIRE PREVENTION SOCIETY MEETING - APR 2013	Edit		04/23/2013	05/08/2013	05/08/2013			15.00	
14785 - DUANE C STATEN	42013DS	MEAL REIMBURSE NFPA FIRE INSPECTOR I COURSE 4/19 - 5/18/13 (DS)	Edit		04/20/2013	05/08/2013	05/08/2013			15.29	
7256 - EDWARD R VOJTUSH	42313EV	REIMBURSE REG FEE FOR FIRE PREVENTION SOCIETY MEETING - APR 2013	Edit		04/23/2013	05/08/2013	05/08/2013			15.00	
Account 709.000 - Education & Training Totals										Invoice Transactions 16	\$4,328.11
Account 726.000 - Operating Supplies											
6 - ABC WAREHOUSE	A43JH41390	DISHWASHERS - STATION 1	Edit		04/12/2013	05/08/2013	05/08/2013			1,138.00	
12238 - AMERICAN SPEEDY PRINTING	14706	BUSINESS CARDS (JM & DS)	Edit		04/18/2013	05/08/2013	05/08/2013			105.60	
12238 - AMERICAN SPEEDY PRINTING	14752	BUSINESS CARDS (SB)	Edit		04/24/2013	05/08/2013	05/08/2013			52.80	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	524183	OXYGEN (ACCT # 07039)	Edit		04/15/2013	05/08/2013	05/08/2013			115.50
17944 - COOK'S SIGNS PLUS	C9059	LETTERING FOR HELMETS	Edit		04/10/2013	05/08/2013	05/08/2013			45.00
11265 - DOC'S APPLIANCE SERVICE INC	39890NB1	SERVICE CHARGE - DISHWASHER STATION 1	Edit		04/15/2013	05/08/2013	05/08/2013			89.95
11265 - DOC'S APPLIANCE SERVICE INC	39889NB0	SERVICE CHARGE - DISHWASHER STATION 1	Edit		04/15/2013	05/08/2013	05/08/2013			45.00
23849 - FABRITEC CLEANERS INC	28603	DRY CLEANING	Edit		04/10/2013	05/08/2013	05/08/2013			9.00
23849 - FABRITEC CLEANERS INC	28589	DRY CLEANING	Edit		04/09/2013	05/08/2013	05/08/2013			9.00
23849 - FABRITEC CLEANERS INC	28688	DRY CLEANING	Edit		04/22/2013	05/08/2013	05/08/2013			9.00
23849 - FABRITEC CLEANERS INC	28714	DRY CLEANING	Edit		04/24/2013	05/08/2013	05/08/2013			9.00
19772 - FIRE SERVICE MANAGEMENT INC	13056	REPAIR & CLEANING OF GEAR	Edit		04/05/2013	05/08/2013	05/08/2013			1,306.35
11476 - J&J ACE HARDWARE	1 19906	PROPANE - STATION 2	Edit		04/19/2013	05/08/2013	05/08/2013			38.47
21245 - JCR SUPPLY CO	65014	STATION SUPPLIES	Edit		04/16/2013	05/08/2013	05/08/2013			494.33
21245 - JCR SUPPLY CO	65013	STATION SUPPLIES	Edit		04/16/2013	05/08/2013	05/08/2013			492.75
584 - K-MART	41413 003 18913	STATION 4 SUPPLIES	Edit		04/14/2013	05/08/2013	05/08/2013			46.99
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26683	TRAFFIC SIGNAL MAINTENANCE - MARCH 2013	Edit		04/08/2013	05/08/2013	05/08/2013			41.38
1983 - ON SITE FIRE PROTECTION	2313	STATION 2 EXTINGUISHER MAINTENANCE	Edit		04/18/2013	05/08/2013	05/08/2013			148.00
1983 - ON SITE FIRE PROTECTION	2329	STATION 1 EXTINGUISHER MAINTENANCE	Edit		04/18/2013	05/08/2013	05/08/2013			597.00
1983 - ON SITE FIRE PROTECTION	2315	STATION 4 EXTINGUISHER MAINTENANCE	Edit		04/18/2013	05/08/2013	05/08/2013			314.00
1983 - ON SITE FIRE PROTECTION	2316	STATION 3 EXTINGUISHER MAINTENANCE	Edit		04/18/2013	05/08/2013	05/08/2013			134.00
3447 - PRIORITY OFFICE SOLUTIONS	5689	COPIER MAINTENANCE 3/13/13 - 4/13/13	Edit		04/16/2013	05/08/2013	05/08/2013			57.98
20735 - ROCKET ENTERPRISE INC	105053	FLAGS	Edit		04/09/2013	05/08/2013	05/08/2013			470.50
7857 - STONE'S ACE HARDWARE	53701	LOCKER KEYS	Edit		04/25/2013	05/08/2013	05/08/2013			3.98
22924 - THE UPS STORE	SFD08	SHIPPING CHARGES	Edit		04/17/2013	05/08/2013	05/08/2013			36.92
22612 - VALLEY CITY LINEN	27415397	STATION 4 LINENS	Edit		04/08/2013	05/08/2013	05/08/2013			20.74



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27415399	STATION 1 LINENS	Edit		04/08/2013	05/08/2013	05/08/2013			37.24	
22612 - VALLEY CITY LINEN	27415400	40 HOUR LINENS	Edit		04/08/2013	05/08/2013	05/08/2013			12.02	
22612 - VALLEY CITY LINEN	27415402	STATION 3 LINENS	Edit		04/08/2013	05/08/2013	05/08/2013			20.50	
22612 - VALLEY CITY LINEN	27415404	STATION 2 LINENS	Edit		04/08/2013	05/08/2013	05/08/2013			13.94	
22612 - VALLEY CITY LINEN	27419872	STATION 4 LINENS	Edit		04/15/2013	05/08/2013	05/08/2013			43.47	
22612 - VALLEY CITY LINEN	27419875	40 HOUR LINENS	Edit		04/15/2013	05/08/2013	05/08/2013			9.62	
22612 - VALLEY CITY LINEN	27419879	STATION 2 LINENS	Edit		04/15/2013	05/08/2013	05/08/2013			9.24	
22612 - VALLEY CITY LINEN	27419877	STATION 3 LINENS	Edit		04/15/2013	05/08/2013	05/08/2013			30.44	
22612 - VALLEY CITY LINEN	27419874	STATION 1 LINENS	Edit		04/15/2013	05/08/2013	05/08/2013			65.00	
22612 - VALLEY CITY LINEN	27424466	STATION 2 LINENS	Edit		04/22/2013	05/08/2013	05/08/2013			10.14	
22612 - VALLEY CITY LINEN	27424464	STATION 3 LINENS	Edit		04/22/2013	05/08/2013	05/08/2013			24.34	
22612 - VALLEY CITY LINEN	27424462	40 HOUR LINENS	Edit		04/22/2013	05/08/2013	05/08/2013			11.42	
22612 - VALLEY CITY LINEN	27424461	STATION 1 LINENS	Edit		04/22/2013	05/08/2013	05/08/2013			34.74	
22612 - VALLEY CITY LINEN	27424459	STATION 4 LINENS	Edit		04/22/2013	05/08/2013	05/08/2013			28.74	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 40	\$6,182.09
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW1010413	MEDICAL WASTE REMOVAL - STATION 4	Edit		04/16/2013	05/08/2013	05/08/2013			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW0950413	MEDICAL WASTE REMOVAL - STATION 2	Edit		04/16/2013	05/08/2013	05/08/2013			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW0990413	MEDICAL WASTE REMOVAL - STATION 1	Edit		04/16/2013	05/08/2013	05/08/2013			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW0980413	MEDICAL WASTE REMOVAL - STATION 3	Edit		04/16/2013	05/08/2013	05/08/2013			45.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	\$220.00
Account 726.560 - Misc Gear											
25019 - ACO HARDWARE	1692	SCBA SPACERS FOR T-1 (#46)	Edit		04/25/2013	05/08/2013	05/08/2013			3.49	
72 - APOLLO FIRE EQUIPMENT CO	83960	SURVIVOR LED FLASHLIGHTS	Edit		04/12/2013	05/08/2013	05/08/2013			452.54	
72 - APOLLO FIRE EQUIPMENT CO	83921	EXTRICATION GLOVES	Edit		04/10/2013	05/08/2013	05/08/2013			90.93	
72 - APOLLO FIRE EQUIPMENT CO	83864	LEATHER HELMET FRONTS	Edit		04/03/2013	05/08/2013	05/08/2013			266.84	
72 - APOLLO FIRE EQUIPMENT CO	84055	SUPER PANT & SUSPENDERS FOR NEW HIRE (AM)	Edit		04/25/2013	05/08/2013	05/08/2013			680.00	
72 - APOLLO FIRE EQUIPMENT CO	84054	SUPER PANT & SUSPENDERS FOR 2 NEW HIRES (EO, DG)	Edit		04/25/2013	05/08/2013	05/08/2013			1,360.00	
72 - APOLLO FIRE EQUIPMENT CO	84051	BOOTS FOR 4 NEW HIRES (MR,EO,DG,AM)	Edit		04/25/2013	05/08/2013	05/08/2013			1,268.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Misc Gear											
72 - APOLLO FIRE EQUIPMENT CO	84052	SUPER COAT FOR 2 NEW HIRES (EO,DG)	Edit		04/25/2013	05/08/2013	05/08/2013			1,870.00	
72 - APOLLO FIRE EQUIPMENT CO	84053	SUPER COAT, PANT & SUSPENDERS FOR NEW HIRE (MR)	Edit		04/25/2013	05/08/2013	05/08/2013			1,615.00	
72 - APOLLO FIRE EQUIPMENT CO	83873	EQUIPMENT GEAR FOR 4 NEW HIRES (MR,EO,DG,AM)	Edit		04/04/2013	05/08/2013	05/08/2013			922.00	
1169 - NEW PIG CORPORATION	2109726300	HAZMAT SUPPLIES	Edit		04/01/2013	05/08/2013	05/08/2013			109.69	
7857 - STONE'S ACE HARDWARE	53354	SUPPLIES FOR DIVE TEAM R-1	Edit		04/06/2013	05/08/2013	05/08/2013			31.71	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 12	<u>\$8,670.20</u>
Account 728.000 - Membership Dues & Conference											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	42213JM	2013 MEMBERSHIP DUES (JM)	Edit		04/22/2013	05/08/2013	05/08/2013			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	42213DS	2013 MEMBERSHIP DUES (DS)	Edit		04/22/2013	05/08/2013	05/08/2013			30.00	
11843 - O C A A F I I	41813JM	3 YEAR MEMBERSHIP DUES (JM)	Edit		04/18/2013	05/08/2013	05/08/2013			25.00	
11843 - O C A A F I I	41813DS	3 YEAR MEMBERSHIP DUES (DS)	Edit		04/18/2013	05/08/2013	05/08/2013			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 4	<u>\$110.00</u>
Account 730.300 - Equip Maint & Supplies											
17166 - GREAT LAKES DIVECENTER INC	54726	DIVE TEAM DRYSUIT REPAIR	Edit		03/25/2013	05/08/2013	05/08/2013			362.95	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$362.95</u>
Account 770.000 - Emergency Preparedness Exp											
19062 - TELVENT DTN LLC	3991998	QUARTERLY WEATHER ALERT (ACCT# 0503166) 5/1/13 - 7/31/13	Edit		04/05/2013	05/08/2013	05/08/2013			1,014.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$1,014.00</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0313	EMS DELINQUENT BILLING FEES, MARCH	Edit		04/01/2013	05/08/2013	05/08/2013			843.65	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$843.65</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3081	IT SUPPORT 4/1 - 4/30/13	Edit		04/15/2013	05/08/2013	05/08/2013			617.36	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$617.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68724	FIRE DEPARTMENT MATTERS	Edit		04/17/2013	05/08/2013	05/08/2013			55.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>55.00</u>
Account 850.000 - Communications											
25658 - WOW! BUSINESS	12645939 0413	Station 3 Cable/Internet	Edit		04/23/2013	05/08/2013	05/08/2013			88.99	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>88.99</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN	AR130241	RADIO CHARGES - MARCH 2013	Edit		04/11/2013	05/08/2013	05/08/2013			588.95	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>588.95</u>
Account 860.200 - Auto Repair - Maint Exp											
25019 - ACO HARDWARE	7937	MOUNTING SCREWS: T-1 (VEHICLE #46)	Edit		03/03/2013	05/08/2013	05/08/2013			26.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37777	MAINTENANCE & INSPECT; REPAIR Q; ADJUST PUMP PACKING: E-5 (#24)	Edit		03/29/2013	05/08/2013	05/08/2013			1,933.52	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37756	REPAIR SIDE ENTRANCE DOOR: A-5 (#36)	Edit		03/28/2013	05/08/2013	05/08/2013			151.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37811	ADJUST TURNING RADIUS & REPLACE SIREN CIRCUIT BREAKER: A-1 (#45)	Edit		04/09/2013	05/08/2013	05/08/2013			206.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37759	CONVERT PWR PLUGS; INSTALL ANTENNA,RADIO,EXTI	Edit		03/28/2013	05/08/2013	05/08/2013			1,456.09	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37757	NGUISHERS: T-1(#46) CHANGE TANK TO PUMP VALVE; ADJUST ROLL OUT STEP: T-1 (#46)	Edit		03/28/2013	05/08/2013	05/08/2013			68.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37764	MAINTENANCE & INSPECTION Q-1 (#26)	Edit		03/28/2013	05/08/2013	05/08/2013			909.06	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37778	MAINTENANCE WORK ON E-4 (#38)	Edit		03/29/2013	05/08/2013	05/08/2013			753.65	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37569	INSTALL AVL ANTENNA & MAINTENANCE WORK ON E-4 (#38)	Edit		03/29/2013	05/08/2013	05/08/2013			1,448.82	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37851	REPAIRED LEFT AIR HORN A-2 (#41)	Edit		04/19/2013	05/08/2013	05/08/2013			54.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	4179	CLIPS FOR DOOR REPAIR: A-6 (#37)	Edit		04/08/2013	05/08/2013	05/08/2013			.66	
326 - DECKER AUTO PARTS INC	5606	WIPER BLADES: F-37, F-39, & F-40	Edit		04/18/2013	05/08/2013	05/08/2013			38.44	
25901 - SHELBY SPRING & SUSPENSION LLC	4810	REPLACED DRIVER REAR SPRING & HARDWARE E-4 (#38)	Edit		04/18/2013	05/08/2013	05/08/2013			593.44	
7857 - STONE'S ACE HARDWARE	53366	PARTS FOR E-4 DECK GUN REPAIR: E-4 (#38)	Edit		04/08/2013	05/08/2013	05/08/2013			5.64	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 14	<u>\$7,645.30</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	2122051	AIR COMPRESSOR REPAIR - STATION 4	Edit		04/02/2013	05/08/2013	05/08/2013			5.36	
26171 - MICHIGAN DOOR SYSTEMS	53559	STATION 3 DOOR REPAIR	Edit		04/01/2013	05/08/2013	05/08/2013			212.50	
26171 - MICHIGAN DOOR SYSTEMS	53569	STATION 1 EAST BAY DOOR REPAIR	Edit		04/01/2013	05/08/2013	05/08/2013			125.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$342.86</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
72 - APOLLO FIRE EQUIPMENT CO	83934	HELMET (DS)	Edit		04/11/2013	05/08/2013	05/08/2013			230.00	
26031 - CDW GOVERNMENT INC	BH00338	PRINTER - ADMIN	Edit		03/27/2013	05/08/2013	05/08/2013			261.75	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$491.75</u>
Account 985.000 - Equipment Replacement											
10950 - APOLLO FIRE APPARATUS REPAIR INC	37784	SINGLE CHANNEL BASE: T-1 (#46)	Edit		03/29/2013	05/08/2013	05/08/2013			900.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$900.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 103	<u>\$32,461.21</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 103	<u>\$32,461.21</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
12076 - ANDREW GAMMICCHIA	4152013	Tuition Reimbursement Winter 2013	Edit		04/15/2013	05/08/2013	05/08/2013			516.00	
12076 - ANDREW GAMMICCHIA	4162013	Tuition Reimbursement Winter 2013	Edit		04/16/2013	05/08/2013	05/08/2013			172.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$688.00</u>
Account 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	11730	9- WATER GALLONS	Edit		04/26/2013	05/08/2013	05/08/2013			44.55	
22977 - BPI INFORMATION SYSTEMS	2969	ANZIO LICENSES	Edit		03/26/2013	05/08/2013	05/08/2013			200.00	
22977 - BPI INFORMATION SYSTEMS	3062	CABLE	Edit		04/02/2013	05/08/2013	05/08/2013			29.93	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	BH20531	UPGRADE HARD DRIVE	Edit		03/27/2013	05/08/2013	05/08/2013			54.99
20296 - MCDONALD'S	20130331MC	PRISONER MEALS- MARCH	Edit		03/31/2013	05/08/2013	05/08/2013			84.00
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	4341986	EMERGENCY BLANKETS	Edit		04/23/2013	05/08/2013	05/08/2013			538.09
26159 - PURIFIED WATER TO GO	11630	WATER	Edit		04/11/2013	05/08/2013	05/08/2013			39.60
26159 - PURIFIED WATER TO GO	11682	WATER	Edit		04/19/2013	05/08/2013	05/08/2013			29.70
6689 - SIRCHIE FINGER PRINT LABORATORIES	118917IN	FINGERPRINT EQUIPMENT	Edit		04/12/2013	05/08/2013	05/08/2013			137.75
7857 - STONE'S ACE HARDWARE	53404	RUBBING ALCOHOL	Edit		04/09/2013	05/08/2013	05/08/2013			9.96
7857 - STONE'S ACE HARDWARE	53694	keys	Edit		04/25/2013	05/08/2013	05/08/2013			3.74
Account 726.000 - Operating Supplies Totals								Invoice Transactions	11	\$1,172.31
Account 727.000 - Office Supply & Printing										
2881 - ADVANCED PUBLIC SAFETY	12256	THERMAL PAPER	Edit		04/13/2013	05/08/2013	05/08/2013			197.22
Account 727.000 - Office Supply & Printing Totals								Invoice Transactions	1	\$197.22
Account 728.000 - Membership Dues & Conference										
24348 - LOU FRANCIS	20130410	MEMBERSHIP DUES	Edit		04/10/2013	05/08/2013	05/08/2013			15.00
12460 - RONALD WEISS	20130410	MEMBERSHIP FEE	Edit		04/10/2013	05/08/2013	05/08/2013			15.00
Account 728.000 - Membership Dues & Conference Totals								Invoice Transactions	2	\$30.00
Account 729.000 - Janitorial SVC & Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	282157	JANITORIAL SUPPLIES	Edit		04/02/2013	05/08/2013	05/08/2013			173.35
Account 729.000 - Janitorial SVC & Supplies Totals								Invoice Transactions	1	\$173.35
Account 799.000 - Special Investigation										
24787 - LANGUAGE LINE SERVICES	3138410	INTERPRETER FEE	Edit		03/31/2013	05/08/2013	05/08/2013			6.80
Account 799.000 - Special Investigation Totals								Invoice Transactions	1	\$6.80
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	3081	IT SUPPORT 4/1 - 4/30/13	Edit		04/15/2013	05/08/2013	05/08/2013			2,997.00
Account 804.600 - Network Support Totals								Invoice Transactions	1	\$2,997.00
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68716	PROFESSIONAL SERVICES	Edit		04/17/2013	05/08/2013	05/08/2013			531.25
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68717	PROFESSIONAL SERVICES -BAUM	Edit		04/17/2013	05/08/2013	05/08/2013			18,952.38
Account 811.000 - Legal Fees Totals								Invoice Transactions	2	\$19,483.63
Account 812.000 - Negotiations										
3201 - MARIA E GREENOUGH	4082013	MERC Case D09- C0300 Shelby vs POAM	Edit		04/08/2013	05/08/2013	05/08/2013			492.90
Account 812.000 - Negotiations Totals								Invoice Transactions	1	\$492.90



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.207 - EM Response Recovery Ex											
8675 - DOUGLAS JULIEN	US1243374SC	SMALL CLAIMS SERVICE	Edit		01/13/2013	05/08/2013	05/08/2013			27.00	
8675 - DOUGLAS JULIEN	US1243373SC	SMALL CLAIMS SERVICE	Edit		01/08/2013	05/08/2013	05/08/2013			44.00	
8675 - DOUGLAS JULIEN	US1243270SC	SMALL CLAIMS SERVICE	Edit		02/05/2013	05/08/2013	05/08/2013			27.00	
8675 - DOUGLAS JULIEN	US1344704SC	SMALL CLAIMS SERVICE	Edit		02/27/2013	05/08/2013	05/08/2013			29.00	
8675 - DOUGLAS JULIEN	US1344981SC	SMALL CLAIMS SERVICE	Edit		03/21/2013	05/08/2013	05/08/2013			29.00	
8675 - DOUGLAS JULIEN	US1345069SC	SMALL CLAIMS SERVICE	Edit		03/21/2013	05/08/2013	05/08/2013			27.00	
8675 - DOUGLAS JULIEN	US1243372SC	SMALL CLAIMS SERVICE	Edit		04/03/2013	05/08/2013	05/08/2013			39.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 7	\$222.00
Account 850.500 - Postage & Handling											
2881 - ADVANCED PUBLIC SAFETY	12256	THERMAL PAPER	Edit		04/13/2013	05/08/2013	05/08/2013			33.66	
26031 - CDW GOVERNMENT INC	BH20531	UPGRADE HARD DRIVE	Edit		03/27/2013	05/08/2013	05/08/2013			9.59	
6689 - SIRCHIE FINGER PRINT LABORATORIES	118917IN	FINGERPRINT EQUIPMENT	Edit		04/12/2013	05/08/2013	05/08/2013			20.71	
22327 - UPS	3894WX143	SHIPPING	Edit		04/06/2013	05/08/2013	05/08/2013			1.17	
22327 - UPS	3894WX163	SHIPPING	Edit		04/20/2013	05/08/2013	05/08/2013			52.65	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 5	\$117.78
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	2413917	PHONES 3/11-4/10/13 PD & TWP	Edit		04/10/2013	05/08/2013	05/08/2013			1,134.73	
25346 - SPRINT	700128176021	DISPATCH CELL PHONE	Edit		04/15/2013	05/08/2013	05/08/2013			35.29	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	\$1,170.02
Account 860.200 - Auto Repair - Maint Exp											
11825 - COMSOURCE INC	75373	VEH 31 - EQUIP REPAIRS	Edit		04/09/2013	05/08/2013	05/08/2013			54.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	15059	VEH 31 - EQUIP	Edit		04/12/2013	05/08/2013	05/08/2013			123.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	15065	VEH 7 - EQUIP REPAIR/REPLACEMENT	Edit		04/16/2013	05/08/2013	05/08/2013			190.80	
12752 - DECATUR ELECTRONICS INC	IN00006490	EQUIPMENT REPAIR	Edit		04/09/2013	05/08/2013	05/08/2013			395.60	
12752 - DECATUR ELECTRONICS INC	IN00006560	RADAR REPAIR	Edit		04/17/2013	05/08/2013	05/08/2013			365.00	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	901054794	TIRES FOR FLEET	Edit		04/05/2013	05/08/2013	05/08/2013			1,359.12	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	901054795	TIRES FOR FLEET	Edit		04/05/2013	05/08/2013	05/08/2013			1,565.04	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
23838 - HEIDEBREICHT CHEVROLET	69392	VEH 31 - MAINTENANCE WORK	Edit		04/09/2013	05/08/2013	05/08/2013			146.03	
23838 - HEIDEBREICHT CHEVROLET	69463	VEH 7 - MAINTENANCE WORK	Edit		04/10/2013	05/08/2013	05/08/2013			138.29	
23838 - HEIDEBREICHT CHEVROLET	69536	VEH 8 - MAINTENANCE WORK	Edit		04/11/2013	05/08/2013	05/08/2013			138.29	
23838 - HEIDEBREICHT CHEVROLET	69579	VEH 4 - MAINTENANCE WORK	Edit		04/11/2013	05/08/2013	05/08/2013			138.29	
2945 - RENAISSANCE AUTO WASH	20130409RAW	VEHICLE WASHES - MARCH 2013	Edit		04/09/2013	05/08/2013	05/08/2013			70.00	
18462 - SHELBY TIRE & AUTO SERVICE	34925	VEH 16 - MAINTENANCE WORK	Edit		03/14/2013	05/08/2013	05/08/2013			52.94	
18462 - SHELBY TIRE & AUTO SERVICE	35150	VEH 32 - MAINTENANCE WORK	Edit		04/05/2013	05/08/2013	05/08/2013			195.91	
18462 - SHELBY TIRE & AUTO SERVICE	35167	VEH 31 - VEHICLE REPAIRS	Edit		04/09/2013	05/08/2013	05/08/2013			259.31	
18462 - SHELBY TIRE & AUTO SERVICE	35175	VEH 61 - MAINTENANCE	Edit		04/09/2013	05/08/2013	05/08/2013			43.24	
18462 - SHELBY TIRE & AUTO SERVICE	35220	VEH 44 - REPAIRS	Edit		04/12/2013	05/08/2013	05/08/2013			317.29	
18462 - SHELBY TIRE & AUTO SERVICE	35242	VEH 41 - MAINTENANCE	Edit		04/17/2013	05/08/2013	05/08/2013			518.88	
18462 - SHELBY TIRE & AUTO SERVICE	35251	VEH 14 - MAINTENANCE WORK	Edit		04/17/2013	05/08/2013	05/08/2013			110.99	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 19	<u>\$6,182.52</u>
Account 860.207 - auto repair exp - ins reimbur											
449 - GENTILE'S COLLISION INC	19943	VEH 47 - REPAIRS	Edit		04/11/2013	05/08/2013	05/08/2013			1,082.48	
									Account 860.207 - auto repair exp - ins reimbur Totals	Invoice Transactions 1	<u>\$1,082.48</u>
									Department 305 - Police Department Totals	Invoice Transactions 56	<u>\$34,016.01</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 56	<u>\$34,016.01</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	3814573	ADVANCED POLICE TRAINING	Edit		04/16/2013	05/08/2013	05/08/2013			80.00	
2608 - MACOMB COMMUNITY COLLEGE	3817647	ADVANCED POLICE TRAINING	Edit		04/22/2013	05/08/2013	05/08/2013			1,220.00	
2608 - MACOMB COMMUNITY COLLEGE	3819379	ADVANCED POLICE TRAINING	Edit		04/24/2013	05/08/2013	05/08/2013			120.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$1,420.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 3	<u>\$1,420.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 3	<u>\$1,420.00</u>



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Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
25138 - CAMERA MART	505207	CAMERAS	Edit		04/18/2013	05/08/2013	05/08/2013			1,243.96
26031 - CDW GOVERNMENT INC	BJ15872	COMPUTERS - NARCS	Edit		03/29/2013	05/08/2013	05/08/2013			1,420.24
6737 - COVERTTRACK GROUP INC	2359	NARC EQUIPMENT	Edit		02/19/2013	05/08/2013	05/08/2013			615.00
3753 - CRIME STOPPERS	211	DONATOIN	Edit		04/03/2013	05/08/2013	05/08/2013			1,000.00
6723 - HEWLETT-PACKARD COMPANY	52680923	MONITORS	Edit		04/16/2013	05/08/2013	05/08/2013			832.50
6939 - MEDRETURN LLC	92152IN	DRUG COLLECTION KIT	Edit		04/10/2013	05/08/2013	05/08/2013			695.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 6	<u>\$5,806.70</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 6	<u>\$5,806.70</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 6	<u>\$5,806.70</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
25883 - A T & T GLOBAL SERVICES INC	MI675283	911 PHONE MAINTENANCE 4/16-7/15/13	Edit		04/02/2013	05/08/2013	05/08/2013			2,298.75
20740 - OAKLAND COUNTY	CLM0004991	CLEMIS FEES JAN-MAR 2013	Edit		03/31/2013	05/08/2013	05/08/2013			13,497.16
							Account 857.000 - 911 Comm-Equip/Personnel Totals		Invoice Transactions 2	<u>\$15,795.91</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 2	<u>\$15,795.91</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 2	<u>\$15,795.91</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	41113	Judicial Services	Edit		04/15/2013	05/08/2013	05/08/2013			528.60
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$528.60</u>
Account 725.500 - JURY FEES										
6901 - JANET ALEO	043	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			35.30
6902 - JOHN BARROWMAN	046	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			34.50
6904 - THERESA BRATKE	047	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			35.30
6905 - STANLEY GARBACZ	048	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			36.90
6906 - MARY GEORGES	049	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			36.10
6907 - TRAVIS HURST	053	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			55.50
6908 - THAIR JOBRAEEL	054	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			55.50
6909 - THERESA MANCANI	055	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			36.10
6910 - DAVID MAYE	042	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			34.90
6911 - WILLIAM MELCHIOR	056	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			35.30
6912 - FRANCESCO POMA	060	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			34.50
6913 - ERIC RACETTE	061	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			57.90
6914 - ALISSA RODGERS	062	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			33.30



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
6915 - PHILIP SAFRONENKO	063	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			34.10	
6916 - JASON SPILLER	065	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			34.10	
6918 - DEBRA STORNANT-WIEGAND	067	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			33.30	
6919 - JOSEPH SUIDA	068	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			34.50	
6920 - LEJOAN SUMLING	069	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			36.10	
6921 - JAYSON VANHOSEAR	072	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			34.50	
6922 - ZACHARY VOSS	074	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			35.30	
6923 - DENNIS WILLYARD	075	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			34.90	
6924 - NICOLE WILSON	076	Jury Fees	Edit		04/16/2013	05/08/2013	05/08/2013			34.10	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 22	<u>\$832.00</u>
Account 725.502 - Atty Fees											
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	41113	Public Defender	Edit		04/11/2013	05/08/2013	05/08/2013			150.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	40413	Public Defender	Edit		04/02/2013	05/08/2013	05/08/2013			350.00	
25161 - SUSAN R CHRZANOWSKI PLLC	40413	Public Defender	Edit		04/05/2013	05/08/2013	05/08/2013			350.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	41113	Public Defender	Edit		04/11/2013	05/08/2013	05/08/2013			350.00	
5460 - GIBBS LAW GROUP PLLC	41513	Public Defender	Edit		04/15/2013	05/08/2013	05/08/2013			350.00	
2995 - JOHN L KANARAS	40813	Public Defender	Edit		04/10/2013	05/08/2013	05/08/2013			350.00	
3726 - LAW OFFICES OF SANDY JARBOU PLLC	31413	Public Defender	Edit		04/07/2013	05/08/2013	05/08/2013			150.00	
4658 - MALKIEWICZ & ASSOCIATES	41113	Public Defender (13-255-SM, 13-478-SM)	Edit		04/16/2013	05/08/2013	05/08/2013			200.00	
1451 - GLENN A MC CANDLISS	40413A	Public Defender (13-250-SM)	Edit		04/04/2013	05/08/2013	05/08/2013			100.00	
1451 - GLENN A MC CANDLISS	40413B	Public Defender (12-2748-OM)	Edit		04/04/2013	05/08/2013	05/08/2013			100.00	
1181 - MIHELICH & KAVANAUGH PLC	40913A	Public Defender (13-289-SM)	Edit		04/10/2013	05/08/2013	05/08/2013			100.00	
1181 - MIHELICH & KAVANAUGH PLC	40913B	Public Defender (12-2609-OD)	Edit		04/10/2013	05/08/2013	05/08/2013			100.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	40213	Public Defender(12-3098-SM,13-18-SM,13-437-SM,13-436-SM)	Edit		04/04/2013	05/08/2013	05/08/2013			400.00	
13814 - PAUL PIATT	40113	Public Defender (13-76-SM)	Edit		04/05/2013	05/08/2013	05/08/2013			100.00	
13814 - PAUL PIATT	42313	Publci Defender (13-56-OM)	Edit		04/23/2013	05/08/2013	05/08/2013			100.00	
18359 - JOSEPH TOIA PC	40213	Public Defender (13-194-SM)	Edit		04/02/2013	05/08/2013	05/08/2013			100.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 16	<u>\$3,350.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	14705	Office Supplies	Edit		04/15/2013	05/08/2013	05/08/2013			56.84	
12238 - AMERICAN SPEEDY PRINTING	14749	Office Supplies	Edit		04/22/2013	05/08/2013	05/08/2013			188.27	
12238 - AMERICAN SPEEDY PRINTING	14734	Office Supplies	Edit		04/22/2013	05/08/2013	05/08/2013			261.87	
12238 - AMERICAN SPEEDY PRINTING	14732	Office Supplies	Edit		04/22/2013	05/08/2013	05/08/2013			330.43	
5400 - BOB BROOKS COMPUTER SALES INC	171345	Supplies	Edit		04/11/2013	05/08/2013	05/08/2013			517.00	
22871 - STAPLES ADVANTAGE	8025113397	Office Supplies	Edit		03/30/2013	05/08/2013	05/08/2013			112.17	
22871 - STAPLES ADVANTAGE	8025283213	Office Supplies	Edit		04/13/2013	05/08/2013	05/08/2013			1,092.34	
1274 - TARGET	272122	Office Supplies (Forms)	Edit		04/10/2013	05/08/2013	05/08/2013			79.18	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 8	<u>\$2,638.10</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354651840	Floor Mat Rental	Edit		04/17/2013	05/08/2013	05/08/2013			62.60	
6863 - TONY'S CLEANING INC	700	Janitorial (2/1/13-2/28/13) Court	Edit		02/26/2013	05/08/2013	05/08/2013			660.00	
6863 - TONY'S CLEANING INC	701	Cleaning Service (3/1-3/31/13)	Edit		04/13/2013	05/08/2013	05/08/2013			660.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 3	<u>\$1,382.60</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4300	Interpreter Fees (97-692-FY)	Edit		04/08/2013	05/08/2013	05/08/2013			100.00	
22072 - MARIA GIALDI	4303	Interpreter Fees (12-2609-OD)	Edit		04/09/2013	05/08/2013	05/08/2013			100.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$200.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	3081	IT SUPPORT 4/1 - 4/30/13	Edit		04/15/2013	05/08/2013	05/08/2013			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$665.47</u>
Account 950.500 - Equip Rental											
25140 - MAILFINANCE	N3930021	Equipment Rental-Lease	Edit		04/16/2013	05/08/2013	05/08/2013			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$161.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 54	<u>\$9,757.77</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 54	<u>\$9,757.77</u>
Fund 480 - BikePath											
Department 480 - Bikepath Project											
Account 971.482 - Clinton River Trail-Dequindre Ped Crossing											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 446	Macomb Orchard Trail Dequindre crossing	Edit		04/16/2013	05/08/2013	05/08/2013			420.00	
									Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals	Invoice Transactions 1	<u>\$420.00</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 1	<u>\$420.00</u>
									Fund 480 - BikePath Totals	Invoice Transactions 1	<u>\$420.00</u>



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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 447	Gene Shepherd Park	Edit		04/16/2013	05/08/2013	05/08/2013			212.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 448	Gene Shepherd Park	Edit		04/16/2013	05/08/2013	05/08/2013			997.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,210.00</u>
Account 972.200 - Capital Improvements											
19762 - C Q R ELECTRIC, LLC	4052013 2	Sheppard Park lighting	Edit		04/05/2013	05/08/2013	05/08/2013			200.00	
19762 - C Q R ELECTRIC, LLC	4112013 3	Sheppard Park purchased new transformer	Edit		04/11/2013	05/08/2013	05/08/2013			1,750.00	
19762 - C Q R ELECTRIC, LLC	4172013 4	Sheppard Park removed old transformer & installed new	Edit		04/17/2013	05/08/2013	05/08/2013			1,750.00	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 3	<u>\$3,700.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 5	<u>\$4,910.00</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 5	<u>\$4,910.00</u>
Fund 592 - Water and Sewer Fund											
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 431	VAN DYKE SANITARY	Edit		04/16/2013	05/08/2013	05/08/2013			1,515.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 432	VAN DYKE SANITARY	Edit		04/16/2013	05/08/2013	05/08/2013			14,676.15	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 433	VAN DYKE SANITARY	Edit		04/16/2013	05/08/2013	05/08/2013			4,415.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 434	VAN DYKE SANITARY	Edit		04/16/2013	05/08/2013	05/08/2013			1,140.00	
									Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals	Invoice Transactions 4	<u>\$21,746.15</u>
Account 255.592 - Engineering Costs from Developer											
3806 - 7 STAR PARTY SHOP INC	132 837	REIMBURSEMENT FOR INSPECTION FEES	Edit		04/22/2013	05/08/2013	05/08/2013			530.54	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 435	BRIAIRWOOD PRESERVES AS BUILTS	Edit		04/16/2013	05/08/2013	05/08/2013			2,397.22	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 436	ROZAFI TRANSPORT	Edit		04/16/2013	05/08/2013	05/08/2013			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 437	MACOMB CHRISTIAN CHURCH	Edit		04/16/2013	05/08/2013	05/08/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 440	TELLY'S GREENHOUSE	Edit		04/16/2013	05/08/2013	05/08/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 441	55415 JEWELL	Edit		04/23/2013	05/08/2013	05/08/2013			210.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 6	<u>\$3,610.26</u>
Account 277.000 - Payable for Customer Overpmts											
6333 - FIRST AMERICAN TITLE INSURANCE CO	1044037 4 13	REFUND - OVERPAYMENT	Edit		04/17/2013	05/08/2013	05/08/2013			44.96	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	<u>\$44.96</u>
Account 607.500 - Metered Sales/Invoiced											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0413	Duncan Elementary	Edit		03/31/2013	05/08/2013	05/08/2013			1,609.71	
									Account 607.500 - Metered Sales/Invoiced Totals	Invoice Transactions 1	<u>\$1,609.71</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
7713 - DANIELLE ALLEN	4112013	Tuition Reimbursement Winter 2013	Edit		04/11/2013	05/08/2013	05/08/2013			1,685.29	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,685.29</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	6441076	Sanitary grade ring/spacer kit	Edit		03/29/2013	05/08/2013	05/08/2013			98.95	
11832 - HOME DEPOT	36019	Sanitary Sewer manhole supplies	Edit		04/24/2013	05/08/2013	05/08/2013			17.72	
6943 - EMILY AND DOUGLAS LOCK	31813	Damage Claim	Edit		04/26/2013	05/08/2013	05/08/2013			951.79	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$1,068.46</u>
Account 730.200 - Repair & Maint - Water											
2177 - BARRETT PAVING MATERIALS INC	58809 R1	Cold Patch	Edit		04/13/2013	05/08/2013	05/08/2013			208.80	
8389 - COUNTRYSIDE SUPPLY CORP	29930	sprinkler parts	Edit		03/12/2013	05/08/2013	05/08/2013			17.85	
8389 - COUNTRYSIDE SUPPLY CORP	2705	sprinkler parts	Edit		11/29/2012	05/08/2013	05/08/2013			37.55	
8389 - COUNTRYSIDE SUPPLY CORP	2708	sprinkler parts	Edit		04/03/2013	05/08/2013	05/08/2013			34.75	
4818 - POLAR ICE LLC	65835	DRY ICE FOR REPAIR	Edit		04/16/2013	05/08/2013	05/08/2013			20.00	
4818 - POLAR ICE LLC	65838	Water	Edit		04/17/2013	05/08/2013	05/08/2013			20.00	
4818 - POLAR ICE LLC	65853	DRY ICE FOR REPAIR	Edit		04/22/2013	05/08/2013	05/08/2013			20.00	
9662 - SHELBY UNDERGROUND INC	2013 115	repair water main break Shady Lane	Edit		04/09/2013	05/08/2013	05/08/2013			624.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 8	<u>\$982.95</u>
Account 730.600 - Traffic Control Safety Supplies											
5503 - CONTRACTORS CONNECTION INC	7063938	TRAFFIC CONES	Edit		04/10/2013	05/08/2013	05/08/2013			109.20	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$109.20</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	6532248	copper	Edit		04/12/2013	05/08/2013	05/08/2013			2,766.00	
9662 - SHELBY UNDERGROUND INC	2013 116	WATER TAPS - VARIOUS	Edit		04/09/2013	05/08/2013	05/08/2013			13,038.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>\$15,804.00</u>
Account 732.000 - Repair Parts - Meters											
1415 - FASTENAL COMPANY	MICLN53869	Wire connectors	Edit		04/23/2013	05/08/2013	05/08/2013			192.81	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$192.81</u>
Account 734.000 - Repairs & Maint Hydrants											
25049 - HD SUPPLY WATERWORKS LTD	6449586	Hydrant repair stock	Edit		04/11/2013	05/08/2013	05/08/2013			879.12	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$879.12</u>
Account 736.000 - Maint Material & Supplies											
1415 - FASTENAL COMPANY	MICLN53458	GLOVES	Edit		03/28/2013	05/08/2013	05/08/2013			210.02	
11832 - HOME DEPOT	8574377	sockets	Edit		04/16/2013	05/08/2013	05/08/2013			7.94	
11832 - HOME DEPOT	47861	Respirator	Edit		04/24/2013	05/08/2013	05/08/2013			22.94	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 3	<u>\$240.90</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER-SEWER	5264 2013	SERVICES RENDERED 2-28-13 to 3-31-13	Edit		04/19/2013	05/08/2013	05/08/2013			338,677.82
1517 - MACOMB COUNTY TREASURER-SEWER	5220 2013	SERVICES RENDERED 1/31/2013 - 2/28/13	Edit		03/25/2013	05/08/2013	05/08/2013			313,029.89
								Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$651,707.71</u>
Account 828.001 - Sewer Processing - IWC										
1517 - MACOMB COUNTY TREASURER-SEWER	5242 2013	IWC charges March 2013	Edit		04/15/2013	05/08/2013	05/08/2013			25,773.39
								Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$25,773.39</u>
Account 935.100 - Ashford Crossing Lift Sta reperi										
445 - KENNEDY INDUSTRIES INC	545068	MAINTENANCE FOR ASHFORD CROSSING	Edit		04/05/2013	05/08/2013	05/08/2013			1,136.00
								Account 935.100 - Ashford Crossing Lift Sta reperi Totals	Invoice Transactions 1	<u>\$1,136.00</u>
Account 935.600 - Sewer Main Repair										
6188 - LAKE COUNTY SEWER COMPANY	10092 EST9	NW & SE QUADRANT SANITARY SEWER EST 9	Edit		04/19/2013	05/08/2013	05/08/2013			46,598.55
								Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$46,598.55</u>
Account 936.000 - MS DIG Expense										
5413 - BLACKBURN MANUFACTURING	436392 IN	MISS DIG SUPPLIES	Edit		04/15/2013	05/08/2013	05/08/2013			621.59
								Account 936.000 - MS DIG Expense Totals	Invoice Transactions 1	<u>\$621.59</u>
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	88837	METERS	Edit		04/15/2013	05/08/2013	05/08/2013			2,316.00
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$2,316.00</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 27	<u>\$749,115.97</u>
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
11832 - HOME DEPOT	47861	Respirator	Edit		04/24/2013	05/08/2013	05/08/2013			5.97
22924 - THE UPS STORE	STPW03	shipping Gas Detector	Edit		04/17/2013	05/08/2013	05/08/2013			11.32
								Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 2	<u>\$17.29</u>
Account 727.000 - Office Supply & Printing										
22977 - BPI INFORMATION SYSTEMS	3066	REPAIR PRINTER	Edit		04/03/2013	05/08/2013	05/08/2013			166.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$166.00</u>
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES	1244252553	FLOOR MATS	Edit		04/24/2013	05/08/2013	05/08/2013			160.80
3569 - ORKIN PEST CONTROL	83177347	PEST CONTROL APRIL 2013 DPW	Edit		04/17/2013	05/08/2013	05/08/2013			44.31
6863 - TONY'S CLEANING INC	101	cleaning DPW 3-13	Edit		04/23/2013	05/08/2013	05/08/2013			600.00



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 729.000 - Janitorial SVC & Supplies											
6863 - TONY'S CLEANING INC	103	Cleaning DPW 4-13	Edit		04/22/2013	05/08/2013	05/08/2013			600.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 4	\$1,405.11
Account 755.000 - Customer Records & Billing											
22924 - THE UPS STORE	8898	postage for sending back handheld	Edit		04/11/2013	05/08/2013	05/08/2013			15.63	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	\$15.63
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 439	WATER RELIABILITY STUDY	Edit		04/16/2013	05/08/2013	05/08/2013			1,225.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$1,225.00
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3081	IT SUPPORT 4/1 - 4/30/13	Edit		04/15/2013	05/08/2013	05/08/2013			3,826.20	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	\$3,826.20
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68723	Re DPW issues	Edit		04/17/2013	05/08/2013	05/08/2013			55.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$55.00
Account 850.000 - Communications											
10241 - STERLING HEIGHTS POST OFFICE	PI 90 2013	Fees for Standard Mail exp 6-21-2013 PI 90	Edit		04/20/2013	05/08/2013	05/08/2013			200.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$200.00
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718ND	PAGERS	Edit		04/15/2013	05/08/2013	05/08/2013			89.50	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$89.50
Account 955.000 - Other Expenses											
6942 - SUSAN BIANCHI	42613 SB	Reimbursement for Notary	Edit		04/26/2013	05/08/2013	05/08/2013			49.90	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	\$49.90
									Department 596 - Administrative and General Totals	Invoice Transactions 14	\$7,049.63
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
20071 - AIRGAS USA LLC	9909006645	CYLINDER RENTAL	Edit		03/31/2013	05/08/2013	05/08/2013			61.44	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$61.44
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	4644	PARTS	Edit		04/11/2013	05/08/2013	05/08/2013			29.51	
326 - DECKER AUTO PARTS INC	2033	UNDERCOATING	Edit		03/20/2013	05/08/2013	05/08/2013			17.96	
326 - DECKER AUTO PARTS INC	5045	Mirror W-2	Edit		04/15/2013	05/08/2013	05/08/2013			14.95	
326 - DECKER AUTO PARTS INC	6406	on off switch W2	Edit		04/25/2013	05/08/2013	05/08/2013			4.49	



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	6327	D 5 DOR 604-103	Edit		04/24/2013	05/08/2013	05/08/2013			38.95
26043 - INTERSTATE BILLING SERVICES INC	P76456	PARTS FOR BACKHOE	Edit		04/15/2013	05/08/2013	05/08/2013			1,013.22
26043 - INTERSTATE BILLING SERVICES INC	P76504	Returned seals kits	Edit		04/16/2013	05/08/2013	05/08/2013			(94.93)
							Account 781.000 - Parts Totals		Invoice Transactions 7	<u>\$1,024.15</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 8	<u>\$1,085.59</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 61	<u>\$784,262.27</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 801.000 - Contract Labor										
4239 - SYDNEY MACHESKY	8041112	Contract Labor	Edit		04/25/2013	05/08/2013	05/08/2013			45.00
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV7	Contract Labor	Edit		04/25/2013	05/08/2013	05/08/2013			1,155.00
6520 - ADAM J ZELEK	4161302	Contract Labor	Edit		04/16/2013	05/08/2013	05/08/2013			202.50
							Account 801.000 - Contract Labor Totals		Invoice Transactions 3	<u>\$1,402.50</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	3081	IT SUPPORT 4/1 - 4/30/13	Edit		04/15/2013	05/08/2013	05/08/2013			499.07
25801 - COMCAST	7576600130513	INTERNET SERVICES- MAY	Edit		04/21/2013	05/08/2013	05/08/2013			244.85
25801 - COMCAST	7576600130413	INTERNET SERVICES- APRIL	Edit		04/28/2013	05/08/2013	05/08/2013			293.85
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 3	<u>\$1,037.77</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	7496830150413	Internet	Edit		04/14/2013	05/08/2013	05/08/2013			96.95
25801 - COMCAST	3461750190413	Cable TV Service	Edit		04/07/2013	05/08/2013	05/08/2013			321.28
6863 - TONY'S CLEANING INC	601 cable	Cleaning Services	Edit		04/13/2013	05/08/2013	05/08/2013			250.00
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 3	<u>\$668.23</u>
Account 980.600 - Govt Acc Equip & Const.										
23073 - PROVIDEO SYSTEMS INC	17460	Camera cables for Production Truck	Edit		04/08/2013	05/08/2013	05/08/2013			1,020.00
							Account 980.600 - Govt Acc Equip & Const. Totals		Invoice Transactions 1	<u>\$1,020.00</u>
							Department 598 - Cable TV Totals		Invoice Transactions 10	<u>\$4,128.50</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 10	<u>\$4,128.50</u>
Fund 692 - Equipment Replacement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	Z841924	APC BACK UPS	Edit		03/12/2013	05/08/2013	05/08/2013			103.75
26031 - CDW GOVERNMENT INC	BH65440	CISCO SMARTNET	Edit		03/28/2013	05/08/2013	05/08/2013			618.51



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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 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	BM15866	2-MS MBG SQL SRV CORE STD 2012 2LIC	Edit		04/05/2013	05/08/2013	05/08/2013			5,507.32
26031 - CDW GOVERNMENT INC	BP65022	BARRACUDA WEB FILTER	Edit		04/11/2013	05/08/2013	05/08/2013			4,992.39
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$11,221.97</u>
							Department 212 - Network Totals		Invoice Transactions 4	<u>\$11,221.97</u>
Department 215 - Clerk										
Account 985.000 - Equipment Replacement										
4099 - IQM2 INC	4560	MinuteTraq Subscription	Edit		04/15/2013	05/08/2013	05/08/2013			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$750.00</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$750.00</u>
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
6940 - IDEAL FLOOR COVERING INC	11158	BUILDING MATERIAL - IT AREA PHASE III	Edit		04/16/2013	05/08/2013	05/08/2013			1,900.00
6940 - IDEAL FLOOR COVERING INC	11157	BUILDING MATERIAL - ASSESSING PHASE II	Edit		04/16/2013	05/08/2013	05/08/2013			2,265.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$4,165.00</u>
							Department 265 - TWP Buildings Totals		Invoice Transactions 2	<u>\$4,165.00</u>
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
7857 - STONE'S ACE HARDWARE	37436	DUPLICATE CREDIT TAKEN	Edit		03/22/2013	05/08/2013	05/08/2013			5.99
25019 - ACO HARDWARE	15375	BUILDING MATERIAL - POLICE BLDG	Edit		04/21/2013	05/08/2013	05/08/2013			9.98
22623 - C & R PLUMBING & HEATING INC	37928	BUILDING MATERIAL - BREAK ROOM SINK	Edit		04/18/2013	05/08/2013	05/08/2013			200.00
6712 - GSI	1241123	POLICE - BLDG MATERIAL	Edit		03/31/2013	05/08/2013	05/08/2013			2,577.03
15228 - HOME DEPOT CREDIT SERVICES	67410	POLICE - BLDG MATERIAL	Edit		04/02/2013	05/08/2013	05/08/2013			4.71
15228 - HOME DEPOT CREDIT SERVICES	51744	BUILDING MATERIAL - POLICE BLDG	Edit		04/21/2013	05/08/2013	05/08/2013			28.61
6940 - IDEAL FLOOR COVERING INC	11156	BUILDING MATERIAL - POLICE BLDG	Edit		04/16/2013	05/08/2013	05/08/2013			3,745.00
3273 - STANDARD ELECTRIC COMPANY	2345182 00	BUILDING MATERIAL - POLICE BLDG	Edit		04/10/2013	05/08/2013	05/08/2013			2.39
16561 - TROXELL COMMUNICATIONS INC	721986	POLICE BLDG MATERIAL	Edit		04/08/2013	05/08/2013	05/08/2013			443.00
16561 - TROXELL COMMUNICATIONS INC	721930	POLICE - BLDG MATERIAL	Edit		04/08/2013	05/08/2013	05/08/2013			193.00



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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 692 - Equipment Replacement Fund											
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
16561 - TROXELL COMMUNICATIONS INC	721999	POLICE - BLDG MATERIAL	Edit		04/08/2013	05/08/2013	05/08/2013			504.00	
16561 - TROXELL COMMUNICATIONS INC	722046	POLICE - BLDG MATERIAL	Edit		04/08/2013	05/08/2013	05/08/2013			86.00	
16561 - TROXELL COMMUNICATIONS INC	722107	BUILDING MATERIAL - POLICE BLDG	Edit		04/09/2013	05/08/2013	05/08/2013			396.00	
16561 - TROXELL COMMUNICATIONS INC	722962	BUILDING MATERIAL - POLICE BLDG	Edit		04/15/2013	05/08/2013	05/08/2013			142.00	
16561 - TROXELL COMMUNICATIONS INC	722909	BUILDING MATERIAL - POLICE BLDG	Edit		04/15/2013	05/08/2013	05/08/2013			114.00	
16561 - TROXELL COMMUNICATIONS INC	722241	BUILDING MATERIAL - POLICE BLDG	Edit		04/09/2013	05/08/2013	05/08/2013			526.00	
16561 - TROXELL COMMUNICATIONS INC	722282	BUILDING MATERIAL - POLICE BLDG	Edit		04/09/2013	05/08/2013	05/08/2013			663.00	
6250 - WITTOCK SUPPLY	2344814 00	POLICE - BLDG MATERIAL	Edit		04/04/2013	05/08/2013	05/08/2013			214.17	
									Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 18	<u>\$9,854.88</u>
									Department 305 - Police Department Totals	Invoice Transactions 18	<u>\$9,854.88</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
10950 - APOLLO FIRE APPARATUS REPAIR INC	37782	INSTALL FIRECOM SYSTEM: T-1 (#46)	Edit		03/29/2013	05/08/2013	05/08/2013			1,978.44	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37783	HEADSETS: T-1 (#46)	Edit		03/29/2013	05/08/2013	05/08/2013			1,880.00	
6938 - PLASTIX PLUS LLC	3584	CENTER CONSOLE FOR 2013 FORD EXPEDITION (F42)	Edit		04/19/2013	05/08/2013	05/08/2013			731.78	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$4,590.22</u>
									Department 340 - Fire Department Totals	Invoice Transactions 3	<u>\$4,590.22</u>
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
6723 - HEWLETT-PACKARD COMPANY	52707401	2-DOCKING STATIONS	Edit		04/22/2013	05/08/2013	05/08/2013			298.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$298.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 1	<u>\$298.00</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
13966 - RICOH USA INC	5025783914	PRM	Edit		04/15/2013	05/08/2013	05/08/2013			864.28	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$864.28</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 1	<u>\$864.28</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 30	<u>\$31,744.35</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 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
18499 - BENINATI INGROUND POOLS	12 39370	52693 FOREST GROVE - BLDG BOND	Edit		04/24/2012	05/08/2013	05/08/2013			200.00	
4957 - CALIBER HOMES INC	12 44926	52738 Forest Grove Bldg Bond	Edit		05/18/2012	05/08/2013	05/08/2013			1,107.50	
6890 - PATRICK CRAIK	13 30157	6594 DELANO - BLDG BOND	Edit		03/28/2013	05/08/2013	05/08/2013			25.00	
5543 - CRESTLINE HOMES LLC	12 3402	2036 CARRIER - BLDG BOND	Edit		01/12/2012	05/08/2013	05/08/2013			1,310.00	
6886 - AARON HINZMAN DBA MICHIGAN BEST DECK BUILDERS	13 26443	52228 BELLE ARBOR - BLDG BOND	Edit		03/13/2013	05/08/2013	05/08/2013			100.00	
5898 - LAURIE OR WILLIAM FOY	12 40200	13154 LOOKOUT POINT - BLDG BOND	Edit		04/26/2012	05/08/2013	05/08/2013			50.00	
6885 - IACON BUILDERS LLC	13 26622	47077 HAYES - BLDG BOND	Edit		03/15/2013	05/08/2013	05/08/2013			200.00	
17260 - KYLE BUILDERS INC	12 108622	2276 NICKELBY - BLDG BOND	Edit		12/05/2012	05/08/2013	05/08/2013			200.00	
17260 - KYLE BUILDERS INC	12 51515	5705 FRANCESCA - BLDG BOND	Edit		06/12/2012	05/08/2013	05/08/2013			200.00	
17260 - KYLE BUILDERS INC	12 41762	54387 MAPLE CREEK - BLDG BOND	Edit		05/03/2012	05/08/2013	05/08/2013			200.00	
6727 - MARTINO ENTERPRISES INC	13 16579	13420 INDEPENDENCE - BLDG BOND	Edit		02/19/2013	05/08/2013	05/08/2013			100.00	
5260 - NINO HOMES BUILDING COMPANY LLC	12 64079	2325 AUSTIN - BLDG BOND	Edit		07/25/2012	05/08/2013	05/08/2013			50.00	
5260 - NINO HOMES BUILDING COMPANY LLC	12 64078	2313 AUSTIN - BLDG BOND	Edit		07/25/2012	05/08/2013	05/08/2013			50.00	
5260 - NINO HOMES BUILDING COMPANY LLC	12 64080	2349 AUSTIN - BLDG BOND	Edit		07/25/2012	05/08/2013	05/08/2013			50.00	
5260 - NINO HOMES BUILDING COMPANY LLC	12 64081	2337 AUSTIN - BLDG BOND	Edit		07/25/2012	05/08/2013	05/08/2013			50.00	
2272 - PLUM CRAZY INC	13 30823	49783 SWEATLEAF - BLDG BOND	Edit		04/02/2013	05/08/2013	05/08/2013			50.00	
6605 - LINDA OR MARIE RONCELLI	12 102867	54111 AROWHEAD - BLDG BOND	Edit		11/26/2012	05/08/2013	05/08/2013			200.00	
25705 - ROYAL OAK AWNING	13 3611	48187 VAN DYKE - BLDG BOND	Edit		01/10/2013	05/08/2013	05/08/2013			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 18	<u>\$4,192.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	90895502	Library Items	Edit		04/09/2013	05/08/2013	05/08/2013			59.98	
16542 - MIDWEST TAPE	90911634	Library Items	Edit		04/16/2013	05/08/2013	05/08/2013			59.98	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$119.96</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 20	<u>\$4,312.46</u>
									Grand Totals	Invoice Transactions 601	<u>\$1,219,831.21</u>

* = Prior Fiscal Year Activity