



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.801 - Addressing Fee-Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 609	ADDRESSES - 4725 / 4727 22 MILE	Edit		05/21/2013	06/19/2013	06/19/2013			80.00	
									Account <b>299.801 - Addressing Fee-Pass Thru</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 643	Site Plan #13-07 Mid-Town Square	Edit		05/22/2013	06/19/2013	06/19/2013			730.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 644	Site Plan #13-08 Sky Zone	Edit		05/22/2013	06/19/2013	06/19/2013			265.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 2	<u>\$995.00</u>
Account <b>451.001 - Building Permits</b>											
16285 - ALLIED SIGNS INC	13 46083	APPLICATION FEE PLAN REVIEW 8090 WILORAY	Edit		05/20/2013	06/19/2013	06/19/2013			25.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>675.771 - Trips - SC</b>											
7007 - HELEN AUSTIN	22370421	Refund, Sr Ctr Spirit of Chicago Trip	Edit		05/23/2013	06/19/2013	06/19/2013			50.00	
2245 - LIGORIA CHMIELEWSKI	1237701	Refund, Sr Ctr Point Edward Casino Trip	Edit		05/15/2013	06/19/2013	06/19/2013			22.00	
7008 - DONNA JEAN GILLESPIE	22370421	Refund, Sr Ctr Spirit of Chicago Trip	Edit		05/23/2013	06/19/2013	06/19/2013			50.00	
6253 - ORVILLE LENAWAY	1237701	Refund, Sr Ctr Point Edward Casino Trip	Edit		05/15/2013	06/19/2013	06/19/2013			22.00	
4553 - LORRAINE NALL	1237701	Refund, Sr Ctr Point Edward Casino Trip	Edit		05/15/2013	06/19/2013	06/19/2013			22.00	
7006 - ANTHONY SAMARTINO	22370421	Refund, Sr Ctr Spirit of Chicago Trip (Anthony & Joann)	Edit		05/23/2013	06/19/2013	06/19/2013			798.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 6	<u>\$964.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
259 - CLUB MONTE CARLO	2205	Student Government Day luncheon	Edit		05/28/2013	06/19/2013	06/19/2013			1,274.58	
22748 - KARYN SCHAFFNER	5282013	Reimbursement - Student Gov't. Day refreshments	Edit		05/28/2013	06/19/2013	06/19/2013			75.52	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$1,350.10</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 719	Sunoco pipeline meetings	Edit		06/04/2013	06/19/2013	06/19/2013			1,277.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 714	Supervisor's Office -- general	Edit		06/04/2013	06/19/2013	06/19/2013			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,435.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	380 1322	Advertising, Printing, & Publishing	Edit		05/29/2013	06/19/2013	06/19/2013			295.31	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$295.31</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$3,080.41</u>



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<b>Fund 101 - General Fund</b>											
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			210.58	
13966 - RICOH USA INC	5026240794	HR Base 5/29/13 to 8/28/13	Edit		05/26/2013	06/19/2013	06/19/2013			22.36	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$232.94</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	3136	Associate member dues	Edit		05/23/2013	06/19/2013	06/19/2013			150.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 3	<u>\$382.94</u>



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			181.78	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$181.78
Account <b>900.000 - Printing &amp; Publishing</b>											
16214 - OFFICE EXPRESS	IN 1029526	Clerk's Office letterhead & envelopes	Edit		05/16/2013	06/19/2013	06/19/2013			156.00	
								Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 1	\$156.00
								Department <b>191 - Elections</b> Totals		Invoice Transactions 2	\$337.78



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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 <b>101 - General Fund</b>										
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			101.20
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions	1	<u>\$101.20</u>
							Department <b>201 - Finance</b> Totals	Invoice Transactions	1	<u>\$101.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	3341	NC critter food	Edit		05/31/2013	06/19/2013	06/19/2013			3.50	
24947 - PETS AND THINGS LLC	184316	NC critter food	Edit		03/22/2013	06/19/2013	06/19/2013			192.50	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$196.00</u>
Account <b>733.000 - Custodial Supplies</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	13901	bath tissue & disinfectant	Edit		05/29/2013	06/19/2013	06/19/2013			63.20	
									Account <b>733.000 - Custodial Supplies</b> Totals	Invoice Transactions 1	<u>\$63.20</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
17748 - PETTY CASH - NATURE CENTER	pc061901	Canopy Repair, Utica Shoe, KC	Edit		05/22/2013	06/19/2013	06/19/2013			15.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc061908	Ntr Ctr belts for vacuum	Edit		06/06/2013	06/19/2013	06/19/2013			10.60	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 2	<u>\$25.60</u>
Account <b>920.000 - Utilities</b>											
24351 - A T & T	810 R017685 0613	NC T1 Line	Edit		06/01/2013	06/19/2013	06/19/2013			1,546.93	
25415 - A T & T LONG DISTANCE	854126149 0513	NC and PRM Long Distance	Edit		05/26/2013	06/19/2013	06/19/2013			.12	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,547.05</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 7	<u>\$1,831.85</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			110.91	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$110.91
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	102111242	CoStar Suite Software	Edit		06/03/2013	06/19/2013	06/19/2013			528.50	
								Account <b>810.600 - IT Licensing &amp; Maint</b> Totals		Invoice Transactions 1	\$528.50
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 692	Macomb Cty Planning/GIS	Edit		06/04/2013	06/19/2013	06/19/2013			175.00	
								Account <b>859.000 - Tax Map Update</b> Totals		Invoice Transactions 1	\$175.00
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 3	\$814.41



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Fund <b>101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>955.000 - Other Expenses</b>										
5553 - AVERY RANDALL	6042013	Mileage Reim for FOIA 30MAY105, 28MAY97, 15MAY66, 03APR14	Edit		06/04/2013	06/19/2013	06/19/2013			22.08
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions <b>1</b>	\$22.08
							Department <b>210 - Legal</b> Totals		Invoice Transactions <b>1</b>	\$22.08





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Fund <b>101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			11.47
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions	1	<u>\$11.47</u>
							Department <b>215 - Clerk</b> Totals	Invoice Transactions	1	<u>\$11.47</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 <b>101 - General Fund</b>										
Department <b>226 - Human Resource</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
13966 - RICOH USA INC	5026240794	HR Base 5/29/13 to 8/28/13	Edit		05/26/2013	06/19/2013	06/19/2013			100.60
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	\$100.60
							Department <b>226 - Human Resource</b> Totals		Invoice Transactions 1	\$100.60



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Fund <b>101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			96.39
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions	1	<u>\$96.39</u>
							Department <b>253 - Treasurer</b> Totals	Invoice Transactions	1	<u>\$96.39</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			52.09	
16214 - OFFICE EXPRESS	1028697	BUSINESS CARD TW AND LC	Edit		05/23/2013	06/19/2013	06/19/2013			44.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	\$96.09
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 654A	ALYSSA CT	Edit		05/22/2013	06/19/2013	06/19/2013			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 652	SHELDON COURT BLDG 1	Edit		05/22/2013	06/19/2013	06/19/2013			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 610	7773 PEARSON	Edit		05/21/2013	06/19/2013	06/19/2013			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 611	3111 ERMA	Edit		05/21/2013	06/19/2013	06/19/2013			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 612	2645 HAWTHORNE SOUTH	Edit		05/21/2013	06/19/2013	06/19/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 613	11452 LANGLEY	Edit		05/21/2013	06/19/2013	06/19/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 614	BIRCHFIELD LOT 42	Edit		05/21/2013	06/19/2013	06/19/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 615	52756 TUSCANY GROVE	Edit		05/21/2013	06/19/2013	06/19/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 499	55415 JEWELL	Edit		05/08/2013	06/19/2013	06/19/2013			1,297.50	
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 9	\$2,342.50
Account <b>860.200 - Auto Repair - Maint Exp</b>											
1600 - MR MUFFLER & BRAKES	11229	VEHICLE REPAIR CE9	Edit		05/23/2013	06/19/2013	06/19/2013			160.00	
1600 - MR MUFFLER & BRAKES	11254	VEHICLE REPAIR B4	Edit		05/30/2013	06/19/2013	06/19/2013			130.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	\$290.00
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 13	\$2,728.59



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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 713	Local roads	Edit		06/04/2013	06/19/2013	06/19/2013			472.50
								Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
Account <b>967.300 - Bridges &amp; Drains</b>										
677 - COUNTY OF MACOMB MICHIGAN	AR130340	2nd Install-Hayes over Price Brook Drain	Edit		06/06/2013	06/19/2013	06/19/2013			1,759.00
								Account <b>967.300 - Bridges &amp; Drains</b> Totals	Invoice Transactions 1	<u>\$1,759.00</u>
Account <b>967.500 - Sidewalks</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 654B	SIDEWALK INSPECTION W/ORD	Edit		05/22/2013	06/19/2013	06/19/2013			735.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 701	ENG SIDEWALK	Edit		06/04/2013	06/19/2013	06/19/2013			735.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 702	ENG SIDEWALK	Edit		06/04/2013	06/19/2013	06/19/2013			875.00
								Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 3	<u>\$2,345.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 5	<u>\$4,576.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
165 - BRODART CO	B2864683	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			101.81	
165 - BRODART CO	B2864684	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			250.54	
165 - BRODART CO	B2864686	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			1,122.34	
165 - BRODART CO	B2864688	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			289.68	
165 - BRODART CO	B2864689	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			22.69	
165 - BRODART CO	B2864690	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			49.72	
165 - BRODART CO	B2864691	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			14.74	
165 - BRODART CO	B2864692	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			84.11	
165 - BRODART CO	B2864693	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			37.65	
165 - BRODART CO	B2864694	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			106.29	
165 - BRODART CO	B2864695	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			25.30	
165 - BRODART CO	B2864696	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			27.15	
165 - BRODART CO	B2864699	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			1,411.04	
165 - BRODART CO	B2864701	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			2,267.35	
165 - BRODART CO	B2864700	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			170.37	
165 - BRODART CO	B2864698	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			53.38	
165 - BRODART CO	B2864697	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			21.00	
165 - BRODART CO	B2864685	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			23.70	
165 - BRODART CO	B2864687	Library Items	Edit		05/25/2013	06/19/2013	06/19/2013			26.56	
12554 - C & G PUBLISHING	60413	Library Items	Edit		06/04/2013	06/19/2013	06/19/2013			80.00	
5063 - CAPSTONE PRESS INC	CI10317756	Library Items	Edit		05/17/2013	06/19/2013	06/19/2013			39.96	
7015 - DISCOVERING MICHIGAN	20131	Library Items	Edit		05/24/2013	06/19/2013	06/19/2013			50.00	
2512 - GREY HOUSE PUBLISHING INC	859009	Library Items	Edit		05/21/2013	06/19/2013	06/19/2013			415.05	
2512 - GREY HOUSE PUBLISHING INC	859109	Library Items	Edit		05/21/2013	06/19/2013	06/19/2013			415.05	
6685 - INGRAM LIBRARY SERVICES	72015499	Library Items	Edit		05/23/2013	06/19/2013	06/19/2013			19.21	
6685 - INGRAM LIBRARY SERVICES	72106035	Library Items	Edit		05/30/2013	06/19/2013	06/19/2013			29.73	
15348 - LERNER GROUP	1101496	Library Items	Edit		05/14/2013	06/19/2013	06/19/2013			2,227.75	
16542 - MIDWEST TAPE	90999563	Library Items	Edit		05/21/2013	06/19/2013	06/19/2013			18.39	
25517 - OMNIGRAPHICS	110115013202	Library Items	Edit		05/23/2013	06/19/2013	06/19/2013			85.00	
1030 - QUALITY BOOKS INC	171232	Library Items	Edit		05/30/2013	06/19/2013	06/19/2013			3,057.20	
3063 - RECORDED BOOKS LLC	74735116	Library Items	Edit		05/22/2013	06/19/2013	06/19/2013			6.95	
3063 - RECORDED BOOKS LLC	74737223	Library Items	Edit		05/20/2013	06/19/2013	06/19/2013			350.80	
									Account <b>726.500 - Departmental Supplies</b> Totals	Invoice Transactions 32	<u>\$12,900.51</u>
<b>Account 727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			1,018.92	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$1,018.92</u>
<b>Account 850.000 - Communications</b>											
24351 - A T & T	586 R011560 0613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			119.00	



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Fund <b>101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>850.000 - Communications</b>										
24351 - A T & T	586 R011561 0613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			119.00
25415 - A T & T LONG DISTANCE	854126202 0513	Telephone	Edit		05/26/2013	06/19/2013	06/19/2013			1.15
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 3	\$239.15
							Department <b>738 - Library</b> Totals		Invoice Transactions 36	\$14,158.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			51.76	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	51.76
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6513	Firekeepers - May 17, 2013	Edit		05/14/2013	06/19/2013	06/19/2013			56.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	651302	Mack Island June 4-6, 2013	Edit		05/29/2013	06/19/2013	06/19/2013			2,752.00	
								Account <b>790.771 - Trips - SC</b> Totals		Invoice Transactions 2	2,808.00
Account <b>790.772 - Manicures - SC</b>											
6762 - REANNA GOLAB	6513	Commission - Weeks 21 & 22	Edit		06/05/2013	06/19/2013	06/19/2013			28.00	
5597 - NANCY SMERECKI	6513	Commission - Weeks 21 & 22	Edit		06/05/2013	06/19/2013	06/19/2013			252.00	
								Account <b>790.772 - Manicures - SC</b> Totals		Invoice Transactions 2	280.00
Account <b>790.775 - Parties / Dance-Seniors</b>											
15293 - GORDON FOOD SERVICE INC	852101842	Friday Lunch Supplies/Breakfast Supplies	Edit		06/04/2013	06/19/2013	06/19/2013			53.47	
15293 - GORDON FOOD SERVICE INC	852101495	Friday Lunches	Edit		05/23/2013	06/19/2013	06/19/2013			39.96	
3792 - MEALS ON WHEELS	6513	Catering for Mother's/Father's Party 5-30-13	Edit		06/05/2013	06/19/2013	06/19/2013			210.00	
3066 - PETTY CASH - SENIOR CENTER	61913srctrpc01	Little Caesar's - Friday Pizza Lunch	Edit		05/24/2013	06/19/2013	06/19/2013			40.00	
3066 - PETTY CASH - SENIOR CENTER	61913srctrpc02	Walmart - Mother's/Father's Party Prizes	Edit		05/29/2013	06/19/2013	06/19/2013			51.48	
3066 - PETTY CASH - SENIOR CENTER	61913srctrpc03	Little Caesar's Pizza Lunch - Friday	Edit		05/31/2013	06/19/2013	06/19/2013			40.00	
3066 - PETTY CASH - SENIOR CENTER	61913srctrpc04	Little Caesar's Pizza Lunch	Edit		06/05/2013	06/19/2013	06/19/2013			60.00	
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals		Invoice Transactions 7	494.91
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	10659	SMART bus fuel cap	Edit		05/28/2013	06/19/2013	06/19/2013			9.99	
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 1	9.99
Account <b>920.000 - Utilities</b>											
24351 - A T & T	586 R0115600613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			119.00	
24351 - A T & T	586 R0115610613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			119.00	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 2	238.00
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 15	3,882.66





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.000 - Parks &amp; Rec Programs</b>											
5503 - CONTRACTORS CONNECTION INC	7065486	Kiwanis Bike Rodeo chalk	Edit		05/28/2013	06/19/2013	06/19/2013			88.80	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 1	<u>88.80</u>
Account <b>840.002 - Fishing Derby</b>											
7527 - IMLAY CITY FISH FARM INC	6082013	fish for Heritage Lake	Edit		06/01/2013	06/19/2013	06/19/2013			436.50	
									Account <b>840.002 - Fishing Derby</b> Totals	Invoice Transactions 1	<u>436.50</u>
Account <b>840.014 - Adult Softball</b>											
1459 - BEAN BROS TROPHY & AWARD CO	60411 13	6 Adult Sftbl trophies	Edit		06/04/2013	06/19/2013	06/19/2013			387.60	
18480 - CAROL COMILLA	22013	Ump fee	Edit		06/01/2013	06/19/2013	06/19/2013			228.75	
14572 - PETER A COMILLA	12013	ump 4/29-5/15	Edit		05/16/2013	06/19/2013	06/19/2013			408.75	
23560 - PIONEER REVERE	478558	field paint: AYSO, LL, Lacrosse, Adlt Sftbl	Edit		05/23/2013	06/19/2013	06/19/2013			34.02	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 4	<u>\$1,059.12</u>
Account <b>840.103 - Special Recreation</b>											
15293 - GORDON FOOD SERVICE INC	852101843	Aktion Club breakfast	Edit		06/04/2013	06/19/2013	06/19/2013			69.96	
8802 - PETTY CASH - PARKS-REC-MAINT	pc061902	Special Recreation Dinner Outing, American Pie, SF	Edit		05/22/2013	06/19/2013	06/19/2013			9.32	
8802 - PETTY CASH - PARKS-REC-MAINT	pc061907	Spec Rec Aktion Club brkfst fundraiser supplies	Edit		06/05/2013	06/19/2013	06/19/2013			27.56	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 3	<u>\$106.84</u>
Account <b>840.311 - LaCrosse</b>											
23560 - PIONEER REVERE	478558	field paint: AYSO, LL, Lacrosse, Adlt Sftbl	Edit		05/23/2013	06/19/2013	06/19/2013			51.03	
									Account <b>840.311 - LaCrosse</b> Totals	Invoice Transactions 1	<u>\$51.03</u>
Account <b>840.702 - Little League expense</b>											
1706 - B B TROPHY AND AWARDS COMPANY LLC	33004	LL 530-trophies	Edit		05/30/2013	06/19/2013	06/19/2013			3,638.34	
7028 - BRYAN BALL	2013D1	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			140.00	
5940 - BRIAN BARLOG	2013D2	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			67.00	
3873 - TYLER BEVERIN	2013D3	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			74.00	
6851 - ROBERT BULLOCK	2013D4	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			188.00	
24261 - BURKE'S SPORT HAVEN INC	STP052413	3-spike dn pitcher mounds	Edit		05/24/2013	06/19/2013	06/19/2013			45.00	
24261 - BURKE'S SPORT HAVEN INC	52913	lft catcher glove; pitcher mound side anchor	Edit		05/29/2013	06/19/2013	06/19/2013			140.00	



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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.702 - Little League expense</b>										
24261 - BURKE'S SPORT HAVEN INC	53113	15-DOZEN BASEBALLS	Edit		05/31/2013	06/19/2013	06/19/2013			540.00
6859 - DERRICK CHRISS	2013D5	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			94.00
4804 - AARON M COATES	2013D6	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			167.00
6869 - LANCE DEBETS	2013D7	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			140.00
6853 - DAVE DUFF	2013D8	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			188.00
2783 - DALE M FEEMAN	2013D9	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			134.00
2759 - VINCENT J GAROFALO	2013D10	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			188.00
4808 - DONALD GILLETTE	2013D11	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			40.00
2761 - KENNETH GRYKA	2013D12	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			120.00
6855 - WILLIAM KADY	2013D13	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			120.00
5857 - CHRISTOPHER MADEK	2013D14	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			60.00
5858 - GRACE MADEK	2013D15	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			100.00
5860 - DENIS METTY, JR	2013D16	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			80.00
4812 - STEVEN G MYERS	2013D17	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			34.00
2773 - SHAWN PEKLO	2013D18	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			80.00
23560 - PIONEER REVERE	478558	field paint: AYSO, LL, Lacrosse, Adlt Sftbl	Edit		05/23/2013	06/19/2013	06/19/2013			425.25
2776 - SCOTT REYNAERT	2013D19	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			201.00
2690 - ROBERT S ROCHON	2013D20	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			24.00
4875 - DEREK JAMES RUTKOWSKI	2013D21	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			40.00
4876 - JOHN SEYFERTH	2013D22	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			34.00
4877 - PAUL SEYFERTH	2013D23	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			114.00
6857 - WILLIAM GORDON SPURRIER	2013D24	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			47.00



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Fund <b>101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
4815 - JAMES TANNER	2013D25	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			141.00	
2780 - ROBERT K WENDT	2013D26	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			67.00	
6858 - CRAIG WIETCHY	2013D27	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			47.00	
5861 - MARK WIETCHY	2013D28	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			67.00	
4816 - ROSS ZWIERZCHOWSKI	2013D29	LL Umpires, 5/19/13 thru 6/1/13	Edit		06/05/2013	06/19/2013	06/19/2013			200.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 34	<u>\$7,784.59</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852101657	concessions	Edit		05/29/2013	06/19/2013	06/19/2013			633.19	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 1	<u>\$633.19</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 45	<u>\$10,160.07</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	53592	Random CDL Drug Screen EE# 20915 & 11088	Edit		05/28/2013	06/19/2013	06/19/2013			55.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc061903	pesticide training parking fee	Edit		05/28/2013	06/19/2013	06/19/2013			10.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc061905	pesticide training materials	Edit		05/30/2013	06/19/2013	06/19/2013			49.82	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$114.82</u>
Account <b>726.000 - Operating Supplies</b>											
25019 - ACO HARDWARE	49500114017	measuring cup	Edit		06/03/2013	06/19/2013	06/19/2013			2.69	
127 - BEEBE OIL CO	365449	mineral spirits	Edit		06/05/2013	06/19/2013	06/19/2013			47.10	
326 - DECKER AUTO PARTS INC	10326	floor dry for paint	Edit		05/23/2013	06/19/2013	06/19/2013			32.85	
8802 - PETTY CASH - PARKS-REC-MAINT	pc061904	propane tank refill	Edit		05/29/2013	06/19/2013	06/19/2013			9.50	
7857 - STONE'S ACE HARDWARE	54500	screws & supplies	Edit		06/05/2013	06/19/2013	06/19/2013			10.59	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$102.73</u>
Account <b>726.600 - Uniform Exp</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc061906	Reimb work boots, TD	Edit		05/29/2013	06/19/2013	06/19/2013			42.38	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$42.38</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			430.13	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$430.13</u>
Account <b>735.500 - Signs</b>											
15228 - HOME DEPOT CREDIT SERVICES	8232914	MSP hardware for sign	Edit		06/05/2013	06/19/2013	06/19/2013			51.30	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$51.30</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
6863 - TONY'S CLEANING INC	203	Cleaning	Edit		05/22/2013	06/19/2013	06/19/2013			1,100.00	
7017 - MASONRY PRO INC	4062	Mun Bd pay phone block rpr	Edit		05/31/2013	06/19/2013	06/19/2013			400.00	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,500.00</u>
Account <b>742.000 - Park Pav Maint</b>											
6555 - GRAINGER INC	9148434120	disposable gloves	Edit		05/22/2013	06/19/2013	06/19/2013			174.40	
16150 - MACOMB WHOLESALE SUPPLY CORP	13901	bath tissue & disinfectant	Edit		05/29/2013	06/19/2013	06/19/2013			284.42	
									Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 2	<u>\$458.82</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
25019 - ACO HARDWARE	49500314230	Library doorbell rpr switch	Edit		06/04/2013	06/19/2013	06/19/2013			3.99	
7069 - FIRE SYSTEMS OF MICHIGAN INC	140775	Sr Ctr kitchen inspection	Edit		05/24/2013	06/19/2013	06/19/2013			306.95	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Comm Center Maint - Disco</b>											
15228 - HOME DEPOT CREDIT SERVICES	3160485	Cmty Ctr flowers	Edit		05/31/2013	06/19/2013	06/19/2013			47.91	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 3	\$358.85
Account <b>749.756 - River Bends Parks Maint</b>											
18105 - DALE'S LANDSCAPING SUPPLY INC	41917	NC Pioneer Cabin concrete	Edit		05/29/2013	06/19/2013	06/19/2013			86.00	
326 - DECKER AUTO PARTS INC	10113	RBP supplies	Edit		05/22/2013	06/19/2013	06/19/2013			134.78	
326 - DECKER AUTO PARTS INC	10793	PRM 41 alternator; RBP tools	Edit		05/29/2013	06/19/2013	06/19/2013			26.60	
326 - DECKER AUTO PARTS INC	10978	RBP oil	Edit		05/30/2013	06/19/2013	06/19/2013			43.08	
6555 - GRAINGER INC	9148434120	disposable gloves	Edit		05/22/2013	06/19/2013	06/19/2013			174.40	
16150 - MACOMB WHOLESAL SUPPLY CORP	13901	bath tissue & disinfectant	Edit		05/29/2013	06/19/2013	06/19/2013			284.42	
19767 - METCOM INC	85617	RBP daily shooting range pass	Edit		05/29/2013	06/19/2013	06/19/2013			367.82	
									Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 7	\$1,117.10
Account <b>750.000 - Equip Maint Cost</b>											
7023 - AM-DYN-IC FLUID POWER INC	63524	PRM 40 rpr	Edit		05/30/2013	06/19/2013	06/19/2013			492.89	
6966 - CHET'S RENT-ALL	2061542	MSP concrete for memorial bench	Edit		06/03/2013	06/19/2013	06/19/2013			85.00	
326 - DECKER AUTO PARTS INC	10445	diesel equipment supplies	Edit		05/24/2013	06/19/2013	06/19/2013			51.54	
326 - DECKER AUTO PARTS INC	10907	fuel additives for diesels	Edit		05/30/2013	06/19/2013	06/19/2013			53.51	
326 - DECKER AUTO PARTS INC	10982	equipment filters	Edit		05/30/2013	06/19/2013	06/19/2013			191.08	
326 - DECKER AUTO PARTS INC	11464	PRM 86 mirror; RBP mower	Edit		06/04/2013	06/19/2013	06/19/2013			31.90	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 6	\$905.92
Account <b>751.000 - Grounds Maint</b>											
79 - ARLINGTON TRANSIT MIX INC	140970	Veteran's monument cement	Edit		05/07/2013	06/19/2013	06/19/2013			54.72	
18105 - DALE'S LANDSCAPING SUPPLY INC	41916	MSP totlot	Edit		05/28/2013	06/19/2013	06/19/2013			77.50	
15228 - HOME DEPOT CREDIT SERVICES	6176604	MSP clamps; Garden flowers	Edit		05/28/2013	06/19/2013	06/19/2013			31.18	
15228 - HOME DEPOT CREDIT SERVICES	4036608	MSP ball diamond lights	Edit		05/30/2013	06/19/2013	06/19/2013			59.55	
4093 - JOHN'S LUMBER	406007	cement	Edit		05/29/2013	06/19/2013	06/19/2013			19.98	
23560 - PIONEER REVERE	478558	field paint: AYSO, LL, Lacrosse, Adlt Sftbl	Edit		05/23/2013	06/19/2013	06/19/2013			1,190.70	
1148 - SHELBY PAINT & DECORATING	3403	MSP paint	Edit		06/05/2013	06/19/2013	06/19/2013			64.85	
1180 - SMEDE-SON STEEL & SUPPLY INC	20030033	MSP sonotube	Edit		05/22/2013	06/19/2013	06/19/2013			34.00	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 8	\$1,532.48



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	10793	PRM 41 alternator; RBP tools	Edit		05/29/2013	06/19/2013	06/19/2013			88.95	
326 - DECKER AUTO PARTS INC	11464	PRM 86 mirror; RBP mower	Edit		06/04/2013	06/19/2013	06/19/2013			48.59	
326 - DECKER AUTO PARTS INC	11391	PRM 94	Edit		06/03/2013	06/19/2013	06/19/2013			32.04	
4612 - KELLER'S AUTOMOTIVE	21323	PRM 84 OLF & rpr	Edit		05/22/2013	06/19/2013	06/19/2013			316.48	
4612 - KELLER'S AUTOMOTIVE	21217	PRM 45 OLF & rpr	Edit		05/09/2013	06/19/2013	06/19/2013			1,656.92	
4612 - KELLER'S AUTOMOTIVE	21345	PRM 90 OLF	Edit		05/28/2013	06/19/2013	06/19/2013			27.95	
4612 - KELLER'S AUTOMOTIVE	21340	PRM 80 OLF	Edit		05/28/2013	06/19/2013	06/19/2013			27.95	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 7	<u>\$2,198.88</u>
Account <b>924.000 - Main Bldg Utilities</b>											
25415 - A T & T LONG DISTANCE	854126149 0513	NC and PRM Long Distance	Edit		05/26/2013	06/19/2013	06/19/2013			.09	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 1	<u>\$0.09</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 47	<u>\$8,813.50</u>



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
5201 - COSTAR REALTY INFORMATION INC	102111242	CoStar Suite Software	Edit		06/03/2013	06/19/2013	06/19/2013			528.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 639	Macomb Orchard Trail	Edit		05/22/2013	06/19/2013	06/19/2013			1,120.00	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 2	<u>\$1,648.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 637	Site Plan #13-02 (PUD-1)	Edit		05/22/2013	06/19/2013	06/19/2013			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 638	General Services	Edit		05/22/2013	06/19/2013	06/19/2013			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$787.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
13966 - RICOH USA INC	5026240794	HR Base 5/29/13 to 8/28/13	Edit		05/26/2013	06/19/2013	06/19/2013			100.61	
12554 - C & G PUBLISHING	504 1321	June 6, 2013 Zoning Board of Appeals Agenda	Edit		05/22/2013	06/19/2013	06/19/2013			140.00	
12554 - C & G PUBLISHING	503 1321	Rezoning Application #01-13	Edit		05/22/2013	06/19/2013	06/19/2013			105.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 3	<u>\$345.61</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 7	<u>\$2,781.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			1,593.31	
16214 - OFFICE EXPRESS	IN 1030193	Municipal Offices envelopes	Edit		06/10/2013	06/19/2013	06/19/2013			22.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$1,615.31</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 1D	Maintenance agreement, Treasurer's installment 1 of 12	Edit		05/24/2013	06/19/2013	06/19/2013			145.35	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 3D	Maintenance agreement, Treasurer's installment 2 of 12	Edit		05/28/2013	06/19/2013	06/19/2013			145.15	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$290.50</u>
Account <b>780.000 - Microfilm Supplies &amp; SVC</b>											
16541 - IRON MOUNTAIN	HDC7815	Monthly records storage - June 2013	Edit		05/31/2013	06/19/2013	06/19/2013			2,004.12	
									Account <b>780.000 - Microfilm Supplies &amp; SVC</b> Totals	Invoice Transactions 1	<u>\$2,004.12</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1070553	Final 2012 Audit & Additional Reporting Issues	Edit		05/30/2013	06/19/2013	06/19/2013			12,100.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$12,100.00</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	13 020	CIP Development May, 2013	Edit		06/07/2013	06/19/2013	06/19/2013			2,954.10	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,954.10</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 R011560 0613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			832.95	
24351 - A T & T	586 R011561 0613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			832.95	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,665.90</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	420156	GASOLINE	Edit		05/23/2013	06/19/2013	06/19/2013			9,380.77	
1204 - SPENCER OIL COMPANY	420391	GASOLINE	Edit		05/31/2013	06/19/2013	06/19/2013			9,359.26	
14580 - OSCAR W LARSON CO	417472	diesel pump replacement	Edit		05/24/2013	06/19/2013	06/19/2013			1,500.00	
1204 - SPENCER OIL COMPANY	420171	diesel	Edit		05/23/2013	06/19/2013	06/19/2013			1,167.92	
1204 - SPENCER OIL COMPANY	420399	diesel	Edit		05/31/2013	06/19/2013	06/19/2013			2,002.95	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 5	<u>\$23,410.90</u>





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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	20131A	WEEDS - 8411	Edit		05/22/2013	06/19/2013	06/19/2013			40.00	
		MARCREST									
2787 - JEWELL LAWCARE	20131B	WEEDS - 8419	Edit		05/22/2013	06/19/2013	06/19/2013			40.00	
		MUNROVIA									
2787 - JEWELL LAWCARE	20131C	WEEDS - 6242	Edit		05/24/2013	06/19/2013	06/19/2013			40.00	
		WESTMOOR									
2787 - JEWELL LAWCARE	20131D	WEEDS - 55211	Edit		05/24/2013	06/19/2013	06/19/2013			40.00	
		WHISPERING HILLS									
2787 - JEWELL LAWCARE	20131E	WEEDS - 52247	Edit		05/24/2013	06/19/2013	06/19/2013			40.00	
		WHISPERING HILLS									
19767 - METCOM INC	85588	WEATHERPROOF	Edit		05/31/2013	06/19/2013	06/19/2013			743.01	
		LABEL FOR WEED									
		ORDINACE									
19767 - METCOM INC	85590	POST CARD FOR	Edit		05/31/2013	06/19/2013	06/19/2013			929.92	
		VACANT LAND WEED									
		ORD									
									Account <b>969.000 - Weed Ord Exp (Reimbursable) Totals</b>	Invoice Transactions 7	<u>\$1,872.93</u>
Account <b>969.600 - Properties Clearing Exp</b>											
2787 - JEWELL LAWCARE	20131F	CLEAN UP DEBRIS AND	Edit		05/25/2013	06/19/2013	06/19/2013			475.00	
		LITTER - 47461									
		CONDOR									
									Account <b>969.600 - Properties Clearing Exp Totals</b>	Invoice Transactions 1	<u>\$475.00</u>
									Department <b>900 - Other Functions Totals</b>	Invoice Transactions 22	<u>\$46,388.76</u>
									Fund <b>101 - General Fund Totals</b>	Invoice Transactions 225	<u>\$102,333.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING BETE COMPANY INC	52651820	TRAINING MATERIALS	Edit		05/20/2013	06/19/2013	06/19/2013			149.50	
21433 - JOSHUA D FOUCHIA	52413JF	MILEAGE REIMBURSE	Edit		05/24/2013	06/19/2013	06/19/2013			131.08	
		MUSAR CONFINED SPACE RESCUE MAY 21 -24, 2013									
10955 - JOEL J MORRIS	52413JM	MEAL REIMBURSE	Edit		05/24/2013	06/19/2013	06/19/2013			78.49	
		2013 MICHIGAN ARSON SCHOOL MAY 21-24, 2013									
14785 - DUANE C STATEN	52413DS	MEAL REIMBURSE	Edit		05/24/2013	06/19/2013	06/19/2013			65.86	
		2013 MICHIGAN ARSON SCHOOL MAY 21-24, 2013									
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	\$424.93
Account <b>719.000 - Employment Exam</b>											
5593 - HENRY FORD MACOMB	6072013	FFM New Hire Physicals	Edit		06/07/2013	06/19/2013	06/19/2013			1,474.00	
		EE# 40005, 40006, 40007, 40008									
								Account <b>719.000 - Employment Exam</b> Totals		Invoice Transactions 1	\$1,474.00
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	61913	CBA PENSION	Edit		06/01/2013	06/19/2013	06/19/2013			358.67	
		ADJUSTMENT JULY 2013									
6027 - LEE ANN SHEPHERD	61913	CBA PENSION	Edit		06/01/2013	06/19/2013	06/19/2013			31.92	
		ADJUSTMENT JULY 2013									
								Account <b>724.100 - Supplemental Retire Plan</b> Totals		Invoice Transactions 2	\$390.59
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			471.98	
72 - APOLLO FIRE EQUIPMENT CO	84147	FOLDING WHEEL	Edit		05/06/2013	06/19/2013	06/19/2013			241.20	
		CHOC FOR E-2 (#30)									
72 - APOLLO FIRE EQUIPMENT CO	84294	FIRE INVESTIGATION	Edit		05/24/2013	06/19/2013	06/19/2013			440.28	
		EQUIPMENT (JM)									
72 - APOLLO FIRE EQUIPMENT CO	84320	COMMAND VEST SET	Edit		05/29/2013	06/19/2013	06/19/2013			539.96	
72 - APOLLO FIRE EQUIPMENT CO	84352	FOLDING WHEEL	Edit		06/03/2013	06/19/2013	06/19/2013			241.20	
		CHOCK: E-2 (#30)									
5749 - ARGUS HAZCO SUPPLY COMPANY	4062017	LANYARDS FOR Q-1	Edit		05/21/2013	06/19/2013	06/19/2013			443.70	
		(#26) & T-1 (#46)									
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	528522	OXYGEN - STATION 4	Edit		06/05/2013	06/19/2013	06/19/2013			85.50	
		(ACCT # 7039A)									
21245 - JCR SUPPLY CO	65068	STATION SUPPLIES	Edit		04/17/2013	06/19/2013	06/19/2013			58.50	



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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 3B	MAINTENANCE SERVICE AGREEMENT - JULY 2013	Edit		05/28/2013	06/19/2013	06/19/2013			448.83	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 1B	MAINTENANCE SERVICE AGREEMENT - JUNE 2013	Edit		05/24/2013	06/19/2013	06/19/2013			448.87	
7857 - STONE'S ACE HARDWARE	54313	TOOLS FOR TOOLBOX ON E-1 (#43)	Edit		05/23/2013	06/19/2013	06/19/2013			65.96	
22924 - THE UPS STORE	CAS20	SHIPPING CHARGES	Edit		06/03/2013	06/19/2013	06/19/2013			8.81	
22612 - VALLEY CITY LINEN	27448758	STATION 3 LINENS	Edit		05/27/2013	06/19/2013	06/19/2013			21.94	
22612 - VALLEY CITY LINEN	27448760	STATION 2 LINENS	Edit		05/27/2013	06/19/2013	06/19/2013			19.94	
22612 - VALLEY CITY LINEN	27448755	STATION 1 LINENS	Edit		05/27/2013	06/19/2013	06/19/2013			52.04	
22612 - VALLEY CITY LINEN	27448753	STATION 4 LINENS	Edit		05/27/2013	06/19/2013	06/19/2013			36.59	
22612 - VALLEY CITY LINEN	27448756	40 HOUR LINENS	Edit		05/27/2013	06/19/2013	06/19/2013			11.42	
22612 - VALLEY CITY LINEN	27454371	STATION 1 LINENS	Edit		06/03/2013	06/19/2013	06/19/2013			45.72	
22612 - VALLEY CITY LINEN	27454369	STATION 4 LINENS	Edit		06/03/2013	06/19/2013	06/19/2013			21.34	
22612 - VALLEY CITY LINEN	27454372	40 HOUR LINENS	Edit		06/03/2013	06/19/2013	06/19/2013			11.42	
22612 - VALLEY CITY LINEN	27454374	STATION 3 LINENS	Edit		06/03/2013	06/19/2013	06/19/2013			16.34	
22612 - VALLEY CITY LINEN	27454376	STATION 2 LINENS	Edit		06/03/2013	06/19/2013	06/19/2013			10.34	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 22	<u>\$3,741.88</u>
Account <b>726.550 - Medical Supplies</b>											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1560197	MEDICAL SUPPLIES	Edit		05/31/2013	06/19/2013	06/19/2013			103.15	
1446 - J & B MEDICAL SUPPLY INC	1051346	MEDICAL SUPPLIES	Edit		05/24/2013	06/19/2013	06/19/2013			148.75	
1446 - J & B MEDICAL SUPPLY INC	1041492	MEDICAL SUPPLIES	Edit		05/20/2013	06/19/2013	06/19/2013			797.61	
1446 - J & B MEDICAL SUPPLY INC	1059717	MEDICAL SUPPLIES	Edit		05/31/2013	06/19/2013	06/19/2013			1.70	
24749 - PHILIPS HEALTH CARE	926013426	MEDICAL SUPPLIES	Edit		05/21/2013	06/19/2013	06/19/2013			1,522.40	
1569 - SUNSHINE MEDICAL SUPPLY INC	113253	MEDICAL SUPPLIES	Edit		05/31/2013	06/19/2013	06/19/2013			1,386.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$3,959.61</u>
Account <b>726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4061552	CYLINDER REPLACEMENTS SCBA	Edit		05/08/2013	06/19/2013	06/19/2013			197.10	
5749 - ARGUS HAZCO SUPPLY COMPANY	4061597	SCBA MAINTENANCE	Edit		05/09/2013	06/19/2013	06/19/2013			125.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4061484	SCBA MAINTENANCE & FLOW TESTING	Edit		05/07/2013	06/19/2013	06/19/2013			120.30	
5749 - ARGUS HAZCO SUPPLY COMPANY	4062110	SCBA EQUIPMENT	Edit		05/23/2013	06/19/2013	06/19/2013			910.00	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 4	<u>\$1,352.40</u>
Account <b>804.206 - Accumed 8%</b>											
15970 - ACCUMED BILLING INC	ACCUMED 0513	EMS BILLING FEES, May	Edit		06/03/2013	06/19/2013	06/19/2013			10,983.02	
									Account <b>804.206 - Accumed 8%</b> Totals	Invoice Transactions 1	<u>\$10,983.02</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0513	DELINQUENT EMS COLLECTION FEES, MAY	Edit		05/31/2013	06/19/2013	06/19/2013			426.05	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>426.05</u>
Account <b>804.600 - Network Support</b>											
26031 - CDW GOVERNMENT INC	CJ85819	WIRELESS ACCESS POINTS	Edit		05/17/2013	06/19/2013	06/19/2013			1,067.75	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$1,067.75</u>
Account <b>852.000 - Communications Phone</b>											
24351 - A T & T	586 R011560 0613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			118.99	
24351 - A T & T	586 R011561 0613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			118.99	
25415 - A T & T LONG DISTANCE	854126167 0513	LONG DISTANCE	Edit		05/26/2013	06/19/2013	06/19/2013			1.80	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 3	<u>\$239.78</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	38040	REPAIRED WATERLINE & CAB TILT ON E-4 (#38)	Edit		05/17/2013	06/19/2013	06/19/2013			215.24	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38041	INSTALLED 110 VOLT OUTLET ON T-1 (#46)	Edit		05/17/2013	06/19/2013	06/19/2013			191.12	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38101	REPLACE RIGHT REAR ENTRY DOOR LATCH: (OLD) A-6 (VEH #33)	Edit		05/24/2013	06/19/2013	06/19/2013			151.77	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38107	ANNUAL LADDER IINSPECTION/PUMP TEST: Q-1 (#26)	Edit		05/24/2013	06/19/2013	06/19/2013			1,400.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38083	REPLACE FRONT & REAR BRAKES: Q-1 (#26)	Edit		05/23/2013	06/19/2013	06/19/2013			2,931.30	
326 - DECKER AUTO PARTS INC	11921	BULBS FOR U-1 (#32)	Edit		06/06/2013	06/19/2013	06/19/2013			9.50	
24766 - EASTERN MICHIGAN KENWORTH, DIV OF BERGER DEALER GR	8053	REPLACED STEER AXLE SPRING PINS & BUSHINGS ON E-4 (#38)	Edit		05/17/2013	06/19/2013	06/19/2013			2,188.62	
80 - MICHIGAN CAT	SD3042190	REPAIRED EXHAUST LEAK, COOLANT LEAK & ENGINE BRAKE ON E-4 (#38)	Edit		04/29/2013	06/19/2013	06/19/2013			151.50	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 8	<u>\$7,239.05</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 <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
26171 - MICHIGAN DOOR SYSTEMS	53823	STATION 3 DOOR REPAIR	Edit		05/28/2013	06/19/2013	06/19/2013			125.00	
5545 - ROTO ROOTER PLUMBING	68827	DRAIN CLEANING - STATION 3	Edit		05/25/2013	06/19/2013	06/19/2013			301.08	
6250 - WITTOCK SUPPLY	234772900	STATION 1 FAUCET - ADMIN SIDE	Edit		05/28/2013	06/19/2013	06/19/2013			125.47	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 3	<u>\$551.55</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
3320 - ACCUMEDWEB LLC	1634	MONTHLY SERVICE AND SUPPORT	Edit		06/01/2013	06/19/2013	06/19/2013			448.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4062111	REPLACEMENT SCBA CYLINDERS	Edit		05/23/2013	06/19/2013	06/19/2013			1,875.00	
26331 - NATIONAL SATELLITE CORP	10104	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JULY 2013	Edit		05/19/2013	06/19/2013	06/19/2013			605.00	
								Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals		Invoice Transactions 3	<u>\$2,928.00</u>
								Department <b>340 - Fire Department</b> Totals		Invoice Transactions 59	<u>\$34,778.61</u>
								Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 59	<u>\$34,778.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
7009 - A-1 HEALTH & SAFETY EDUCATION	3095	CPR/AED TRAINING	Edit		05/30/2013	06/19/2013	06/19/2013			1,600.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	\$1,600.00
Account <b>726.000 - Operating Supplies</b>											
7030 - BATTERY GIANT	M10103000267 63	BATTERIES	Edit		06/06/2013	06/19/2013	06/19/2013			54.60	
584 - K-MART	2 9284 0073	PD-WIPES	Edit		05/31/2013	06/19/2013	06/19/2013			9.99	
20296 - MCDONALD'S	5312013	PRISONER MEALS	Edit		05/31/2013	06/19/2013	06/19/2013			148.00	
26159 - PURIFIED WATER TO GO	11964	WATER	Edit		05/29/2013	06/19/2013	06/19/2013			39.60	
26159 - PURIFIED WATER TO GO	12023	WATER	Edit		06/05/2013	06/19/2013	06/19/2013			34.65	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	\$286.84
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			2,131.55	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	\$2,131.55
Account <b>728.000 - Membership Dues &amp; Conference</b>											
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	30	MEMBERSHIP DUES	Edit		06/05/2013	06/19/2013	06/19/2013			30.00	
6582 - TLO LLC	774391 0513	MEMBERSHIP DUES MAY	Edit		05/31/2013	06/19/2013	06/19/2013			113.00	
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 2	\$143.00
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	283890	JANITORIAL SUPPLIES	Edit		06/03/2013	06/19/2013	06/19/2013			230.60	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	3548	CREDIT FOR RETURN	Edit		06/05/2013	06/19/2013	06/19/2013			(34.95)	
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 2	\$195.65
Account <b>799.000 - Special Investigation</b>											
2533 - SPRINT	LCI170752	TOWER SEARCH	Edit		05/01/2013	06/19/2013	06/19/2013			150.00	
								Account <b>799.000 - Special Investigation</b> Totals		Invoice Transactions 1	\$150.00
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	13 021	PD Arbitration 3-21 to 4-23-13	Edit		06/07/2013	06/19/2013	06/19/2013			906.25	
								Account <b>802.500 - Auditor/Consulting Fees</b> Totals		Invoice Transactions 1	\$906.25
Account <b>811.000 - Legal Fees</b>											
3732 - GARAN LUCOW MILLER PC	398233	Nightingale vs. Shelby Township	Edit		05/26/2013	06/19/2013	06/19/2013			19,678.28	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 1	\$19,678.28
Account <b>850.500 - Postage &amp; Handling</b>											
26031 - CDW GOVERNMENT INC	CH27841	HARD DRIVES	Edit		05/15/2013	06/19/2013	06/19/2013			10.11	
22327 - UPS	3894WX213	SHIPPING	Edit		05/25/2013	06/19/2013	06/19/2013			24.32	
								Account <b>850.500 - Postage &amp; Handling</b> Totals		Invoice Transactions 2	\$34.43



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>852.000 - Communications Phone</b>											
24351 - A T & T	586 R011560 0613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			118.99	
24351 - A T & T	586 R011561 0613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			118.99	
25801 - COMCAST	754819019 0613	CABLE	Edit		05/21/2013	06/19/2013	06/19/2013			148.18	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 3	<u>\$386.16</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
23838 - HEIDEBREICHT CHEVROLET	71804	VEH 31 - VEHICLE REPAIRS	Edit		05/21/2013	06/19/2013	06/19/2013			285.97	
5467 - MGN WASHES LLC	121	VEHICLE WASHES - 4/26/13-5/17/13	Edit		05/18/2013	06/19/2013	06/19/2013			237.00	
2945 - RENAISSANCE AUTO WASH	20130604RAW	AUTO WASHES - MAY 2013	Edit		06/04/2013	06/19/2013	06/19/2013			66.50	
18462 - SHELBY TIRE & AUTO SERVICE	35676	VEH 14 - MAINTENANCE WORK	Edit		06/03/2013	06/19/2013	06/19/2013			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	35745	VEH 6 - MAINTENANCE	Edit		06/03/2013	06/19/2013	06/19/2013			238.80	
18462 - SHELBY TIRE & AUTO SERVICE	35747	VEH 9 - REPAIRS	Edit		06/04/2013	06/19/2013	06/19/2013			95.77	
18462 - SHELBY TIRE & AUTO SERVICE	35762	VEH 32 - MAINTENANCE WORK	Edit		06/05/2013	06/19/2013	06/19/2013			89.15	
18462 - SHELBY TIRE & AUTO SERVICE	35781	VEH 49 - MAINTENANCE	Edit		06/06/2013	06/19/2013	06/19/2013			15.17	
18462 - SHELBY TIRE & AUTO SERVICE	35788	VEH 10 - MAINTENANCE	Edit		06/07/2013	06/19/2013	06/19/2013			247.46	
18462 - SHELBY TIRE & AUTO SERVICE	35797	VEH T1 - REPAIRS	Edit		06/07/2013	06/19/2013	06/19/2013			32.38	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 10	<u>\$1,323.20</u>
Account <b>863.000 - Gasoline</b>											
928 - NIGHTINGALE SERVICE INC	219 5232013	GASOLINE (PD)	Edit		05/23/2013	06/19/2013	06/19/2013			106.38	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$106.38</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	CH27841	HARD DRIVES	Edit		05/15/2013	06/19/2013	06/19/2013			117.42	
6723 - HEWLETT-PACKARD COMPANY	52880503	MONITOR (LT)	Edit		05/30/2013	06/19/2013	06/19/2013			180.00	
6723 - HEWLETT-PACKARD COMPANY	52869649	COMPUTER (LT)	Edit		05/28/2013	06/19/2013	06/19/2013			834.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$1,131.42</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 33	<u>\$28,073.16</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 33	<u>\$28,073.16</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES, INC	1177301 56343813	Classes - SS & JB	Edit		05/23/2013	06/19/2013	06/19/2013			900.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions	1	<u>\$900.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions	1	<u>\$900.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions	1	<u>\$900.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
6060 - CRIMEDAR INC	801	CRIMEDAR	Edit		06/02/2013	06/19/2013	06/19/2013			1,095.00	
15916 - INTERSTATE SECURITY INC	8627436	PHOTO PRINTER	Edit		06/05/2013	06/19/2013	06/19/2013			1,875.00	
15916 - INTERSTATE SECURITY INC	8627437	TRAINING	Edit		06/05/2013	06/19/2013	06/19/2013			915.00	
								Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 3	<u>\$3,885.00</u>
								Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 3	<u>\$3,885.00</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 3	<u>\$3,885.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
1265 - MPH INDUSTRIES INC	653788	RADAR TRAILER	Edit		05/24/2013	06/19/2013	06/19/2013			18,962.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions	1	<u>\$18,962.00</u>
							Department <b>268 - Federal Forfeiture</b> Totals	Invoice Transactions	1	<u>\$18,962.00</u>
							Fund <b>266 - Federal Forfeiture</b> Totals	Invoice Transactions	1	<u>\$18,962.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
6723 - HEWLETT-PACKARD COMPANY	52841388	MONITOR	Edit		05/21/2013	06/19/2013	06/19/2013			275.00
							Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals	Invoice Transactions	1	<u>\$275.00</u>
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions	1	<u>\$275.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions	1	<u>\$275.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
4486 - MATTHEW S ABDO	53013	Public Defender(13-901 -SM,13-853-SM,13-577-OM)	Edit		05/30/2013	06/19/2013	06/19/2013			300.00	
20896 - MATTHEW A LICATA	50613	Public Defender	Edit		05/30/2013	06/19/2013	06/19/2013			350.00	
1451 - GLENN A MC CANDLISS	10313	Public Defender	Edit		01/07/2013	06/19/2013	06/19/2013			350.00	
1451 - GLENN A MC CANDLISS	10713	Public Defender (12-2870-SM, 12-2871-SM)	Edit		01/07/2013	06/19/2013	06/19/2013			100.00	
1451 - GLENN A MC CANDLISS	40413	Public Defender (4/4/13 & 5/22/13) 13-250-SM	Edit		05/22/2013	06/19/2013	06/19/2013			200.00	
13814 - PAUL PIATT	51413A	Public Defender (13-228-SM)	Edit		05/24/2013	06/19/2013	06/19/2013			100.00	
13814 - PAUL PIATT	51413B	Public Defender (09-2944-OM)	Edit		05/24/2013	06/19/2013	06/19/2013			50.00	
13814 - PAUL PIATT	51413C	Public Defender (13-292-SM)	Edit		05/24/2013	06/19/2013	06/19/2013			50.00	
7029 - JAMES B ROONEY	43013	Public Defender	Edit		05/31/2013	06/19/2013	06/19/2013			150.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 9	<u>\$1,650.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
5400 - BOB BROOKS COMPUTER SALES INC	172240	Office Supplies	Edit		05/23/2013	06/19/2013	06/19/2013			168.00	
5400 - BOB BROOKS COMPUTER SALES INC	172260	Office Supplies	Edit		05/24/2013	06/19/2013	06/19/2013			73.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$241.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	HDE4226	Storage	Edit		05/31/2013	06/19/2013	06/19/2013			599.16	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$599.16</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	5521	Interpreter Fees	Edit		05/23/2013	06/19/2013	06/19/2013			210.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	902	Interpreter Fees (11/5/12-4/16/13)	Edit		05/28/2013	06/19/2013	06/19/2013			1,880.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	903 & 904	Interpreter Fees (Payment for Invoice #903 & 904)	Edit		05/30/2013	06/19/2013	06/19/2013			160.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 3	<u>\$2,250.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
5815 - MBM COMPUTER SYSTEM SOLUTIONS	S029878	Service (Printer)	Edit		05/28/2013	06/19/2013	06/19/2013			225.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$225.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>850.000 - Communications</b>											
25415 - A T & T LONG DISTANCE	854126191	Telephone Use	Edit		05/26/2013	06/19/2013	06/19/2013			1.27	
	0513										
24351 - A T & T	586 R011560	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			119.00	
	0613										
24351 - A T & T	586 R011561	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			119.00	
	0613										
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 3	<u>\$239.27</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	4114217	Two way Radios	Edit		05/20/2013	06/19/2013	06/19/2013			70.40	
15228 - HOME DEPOT CREDIT SERVICES	2583293	Building Maintenance	Edit		05/22/2013	06/19/2013	06/19/2013			35.07	
15228 - HOME DEPOT CREDIT SERVICES	2204475	Returned Doorbell	Edit		05/22/2013	06/19/2013	06/19/2013			(22.94)	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 3	<u>\$82.53</u>
								Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 22	<u>\$5,286.96</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	53113	Shelby Twp Fines & Fees	Edit		05/31/2013	06/19/2013	06/19/2013			193,149.61
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$193,149.61</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	53113	Shelby Twp Fines & Fees	Edit		05/31/2013	06/19/2013	06/19/2013			(130.00)
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>(\$130.00)</u>
							Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 2	<u>\$193,019.61</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	53113	Macomb Cty Fines & Fees	Edit		05/31/2013	06/19/2013	06/19/2013			1,070.50
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$1,070.50</u>
							Department <b>761 - Macomb Cnty</b> Totals		Invoice Transactions 1	<u>\$1,070.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	53113	MI Dept of Treasury (State Fees)	Edit		05/31/2013	06/19/2013	06/19/2013			88,378.45
							Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions	1	<u>\$88,378.45</u>
							Department <b>762 - State of Michigan</b> Totals	Invoice Transactions	1	<u>\$88,378.45</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	53113	Utica Fines & Fees	Edit		05/31/2013	06/19/2013	06/19/2013			16,157.79
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions	1	<u>\$16,157.79</u>
							Department <b>763 - City of Utica</b> Totals	Invoice Transactions	1	<u>\$16,157.79</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	53113	Macomb Twp Fines & Fees	Edit		05/31/2013	06/19/2013	06/19/2013			10,969.06
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions	1	<u>\$10,969.06</u>
							Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions	1	<u>\$10,969.06</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions	28	<u>\$314,882.37</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 717	Gene Shepherd Park	Edit		06/04/2013	06/19/2013	06/19/2013			2,940.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 716	Gene Shepherd Park	Edit		06/04/2013	06/19/2013	06/19/2013			160.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$3,100.00</u>
Account <b>972.200 - Capital Improvements</b>											
25019 - ACO HARDWARE	495001133649	4-dedication shovels- Gene Shepherd Park	Edit		05/28/2013	06/19/2013	06/19/2013			51.96	
7857 - STONE'S ACE HARDWARE	54367	3-dedication showels- Gene Shepherd Park	Edit		05/28/2013	06/19/2013	06/19/2013			77.97	
									Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 2	<u>\$129.93</u>
									Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 4	<u>\$3,229.93</u>
									Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 4	<u>\$3,229.93</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 699	ENGINEERING VAN DYKE SANITARY SEWER	Edit		06/04/2013	06/19/2013	06/19/2013			3,360.00	
									Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals	Invoice Transactions 1	\$3,360.00
Account <b>158.245 - Legacy Village San Sewer</b>											
20895 - SEIBERT & DLOSKI PLLC	28005	LEGACY VILLAGE SANITARY	Edit		06/03/2013	06/19/2013	06/19/2013			325.00	
									Account <b>158.245 - Legacy Village San Sewer</b> Totals	Invoice Transactions 1	\$325.00
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 704	SHELBY NURSING CENTER ADDITION	Edit		06/04/2013	06/19/2013	06/19/2013			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 705	FUTURE DIE CAST	Edit		06/04/2013	06/19/2013	06/19/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 706	TELLY'S GREENHOUSE	Edit		06/04/2013	06/19/2013	06/19/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 707	SHELBY PINES	Edit		06/04/2013	06/19/2013	06/19/2013			525.00	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 4	\$1,627.50
Account <b>277.000 - Payable for Customer Overpmts</b>											
7019 - CHARLES BONGIORNO	2249570 0513	OVERPAYMENT OF FINAL READ	Edit		05/29/2013	06/19/2013	06/19/2013			108.16	
7018 - JOHN GIACALONE	2231225 0513	OVERPAYMENT OF FINAL READ	Edit		05/28/2013	06/19/2013	06/19/2013			24.17	
7024 - WILLIAM HACKER	1094954 0613	OVERPAYMENT	Edit		06/04/2013	06/19/2013	06/19/2013			63.59	
7020 - MUC HOLDINGS LLC	2149919 0513	OVERPAYMENT	Edit		05/24/2013	06/19/2013	06/19/2013			56.49	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 4	\$252.41



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>592 - Water and Sewer Fund</b>										
Department <b>296 - Subsurface Drain</b>										
Account <b>967.750 - Chestnut Lake Improvement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 709	CHESTNUT LAKE DREDGING	Edit		06/04/2013	06/19/2013	06/19/2013			635.00
Account <b>967.750 - Chestnut Lake Improvement</b> Totals							Invoice Transactions		1	<u>\$635.00</u>
Department <b>296 - Subsurface Drain</b> Totals							Invoice Transactions		1	<u>\$635.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	53592	Random CDL Drug Screen EE# 20915 & 11088	Edit		05/28/2013	06/19/2013	06/19/2013			55.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>55.00</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7263275	Uniform Order Ee# 11046	Edit		05/31/2013	06/19/2013	06/19/2013			135.95	
19449 - CONTRACTORS CLOTHING CO	7263065	Uniform Order Ee # 11041	Edit		05/19/2013	06/19/2013	06/19/2013			160.25	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>\$296.20</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
79 - ARLINGTON TRANSIT MIX INC	141203	CEMENT SUPPLIES	Edit		05/13/2013	06/19/2013	06/19/2013			130.92	
79 - ARLINGTON TRANSIT MIX INC	141950	CEMENT SUPPLIES	Edit		05/31/2013	06/19/2013	06/19/2013			53.20	
18105 - DALE'S LANDSCAPING SUPPLY INC	41947	1 YD CART	Edit		05/30/2013	06/19/2013	06/19/2013			141.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	41946	48043 CONIFER	Edit		05/30/2013	06/19/2013	06/19/2013			116.00	
11832 - HOME DEPOT	2167978	WP CONNECTION	Edit		05/22/2013	06/19/2013	06/19/2013			7.97	
11832 - HOME DEPOT	34458	SIDEWALK FRAME SUPPLIES	Edit		05/24/2013	06/19/2013	06/19/2013			44.48	
11832 - HOME DEPOT	5108515	CEMENT SUPPLIES	Edit		05/29/2013	06/19/2013	06/19/2013			23.35	
11832 - HOME DEPOT	41635	sidewalk repair parts	Edit		06/03/2013	06/19/2013	06/19/2013			104.00	
3783 - J & J ACE HARDWARE	20145	KEY	Edit		06/03/2013	06/19/2013	06/19/2013			1.32	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	43373	54188 SALEM AND HEARTSIDE	Edit		06/06/2013	06/19/2013	06/19/2013			271.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	43286	54842 BLUE RIDGE	Edit		06/03/2013	06/19/2013	06/19/2013			32.00	
6957 - POLAR ICE COMPANY	65936	DRY ICE FOR REPAIR	Edit		06/07/2013	06/19/2013	06/19/2013			20.00	
6957 - POLAR ICE COMPANY	66005	DRY ICE FOR REPAIR	Edit		05/29/2013	06/19/2013	06/19/2013			20.00	
6996 - SPRINKLER DEPOT CORP	1135	PARTS FOR SALEM/BLUE RIDGE	Edit		05/24/2013	06/19/2013	06/19/2013			8.80	
6996 - SPRINKLER DEPOT CORP	1137	BLUE RIDGE PARTS	Edit		05/24/2013	06/19/2013	06/19/2013			8.45	
6996 - SPRINKLER DEPOT CORP	1166	PARTS HEARTHSIDE	Edit		05/28/2013	06/19/2013	06/19/2013			3.90	
6996 - SPRINKLER DEPOT CORP	1222	PARTS WICKERSHAM	Edit		05/30/2013	06/19/2013	06/19/2013			10.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 17	<u>\$996.59</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7065577	STOCK	Edit		05/30/2013	06/19/2013	06/19/2013			68.10	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$68.10</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	1251 300 413	DETROIT WATER BILL	Edit		05/24/2013	06/19/2013	06/19/2013			706,121.43	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$706,121.43</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.000 - Sewer Main Rpr/Lift Station</b>											
15339 - USA BLUE BOOK	967200	DEGREASER	Edit		05/22/2013	06/19/2013	06/19/2013			1,447.00	
								Account <b>935.000 - Sewer Main Rpr/Lift Station</b> Totals		Invoice Transactions 1	<u>1,447.00</u>
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89149	METERED	Edit		05/31/2013	06/19/2013	06/19/2013			634.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89150	METERS	Edit		05/31/2013	06/19/2013	06/19/2013			6,300.00	
								Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 2	<u>\$6,934.00</u>
								Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 25	<u>\$715,918.32</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>726.700 - Safety Medical Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7065577	STOCK	Edit		05/30/2013	06/19/2013	06/19/2013			29.70	
									Account <b>726.700 - Safety Medical Supplies</b> Totals	Invoice Transactions 1	\$29.70
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3603012	May Office Supplies	Edit		05/31/2013	06/19/2013	06/19/2013			186.17	
6723 - HEWLETT-PACKARD COMPANY	52860325	HP ADAPTOR	Edit		05/24/2013	06/19/2013	06/19/2013			20.25	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	\$206.42
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
6863 - TONY'S CLEANING INC	104	CLEANING MAY 2013	Edit		05/30/2013	06/19/2013	06/19/2013			600.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	\$600.00
Account <b>730.592 - Property Maint</b>											
18921 - CHEM AQUA INC	1107685	BOILER TREATMENT	Edit		05/16/2013	06/19/2013	06/19/2013			353.97	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 1	\$353.97
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 697	ENGINEERING GENERAL SERVICES	Edit		06/04/2013	06/19/2013	06/19/2013			402.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 698	GENERAL SERVICES	Edit		06/04/2013	06/19/2013	06/19/2013			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 703	WATER RELIABILITY STUDY	Edit		06/04/2013	06/19/2013	06/19/2013			840.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	\$1,557.50
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2169725 0513	WATER BILL 2-5 TO 5-3	Edit		05/03/2013	06/19/2013	06/19/2013			107.24	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	\$107.24
Account <b>955.000 - Other Expenses</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 1C	NEPTUNE HANDHELD	Edit		05/24/2013	06/19/2013	06/19/2013			725.79	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 3C	MAINTENANCE AGREEMENT HANDHELDS 7/13	Edit		05/28/2013	06/19/2013	06/19/2013			725.11	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	\$1,450.90
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 11	\$4,305.73





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
17757 - BELLE TIRE DISTRIBUTORS	22653525	TIRES FOR S-1	Edit		06/06/2013	06/19/2013	06/19/2013			614.00
326 - DECKER AUTO PARTS INC	10089	AUTO	Edit		05/22/2013	06/19/2013	06/19/2013			16.95
326 - DECKER AUTO PARTS INC	10786	TRASH PUMP	Edit		05/29/2013	06/19/2013	06/19/2013			10.58
326 - DECKER AUTO PARTS INC	10917	AUTO PARTS	Edit		05/30/2013	06/19/2013	06/19/2013			(288.95)
326 - DECKER AUTO PARTS INC	9504	FUEL PUMP RETURNED ON INV 10917	Edit		05/17/2013	06/19/2013	06/19/2013			288.95
6065 - RUEHLES TOWING	170937	TOWING	Edit		05/09/2013	06/19/2013	06/19/2013			65.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	98127	W16	Edit		05/30/2013	06/19/2013	06/19/2013			303.32
							Account <b>781.000 - Parts</b> Totals		Invoice Transactions 7	<u>\$1,009.85</u>
							Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 7	<u>\$1,009.85</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 54	<u>\$727,433.81</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - VSA INC	126840	Batterys DVDs and Cases	Edit		05/28/2013	06/19/2013	06/19/2013			238.50	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>\$238.50</u>
Account <b>801.000 - Contract Labor</b>											
6873 - PAIGE GULYAS	5301301	Contract Labor	Edit		05/30/2013	06/19/2013	06/19/2013			60.00	
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV10	Contract Labor	Edit		06/05/2013	06/19/2013	06/19/2013			247.50	
6962 - SARA SHUNK	3	Contract Labor	Edit		06/06/2013	06/19/2013	06/19/2013			615.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 3	<u>\$922.50</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 R011560 0613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			119.00	
24351 - A T & T	586 R011561 0613	T1 Line 5/2/13-6/1/13	Edit		06/01/2013	06/19/2013	06/19/2013			119.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$238.00</u>
Account <b>930.100 - Building Maintenance</b>											
25658 - WOW! BUSINESS	12648529 0613	Music Channel 5	Edit		05/27/2013	06/19/2013	06/19/2013			46.65	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$46.65</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$1,445.65</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$1,445.65</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>125 - General Fund Infrastructure</b>										
Account <b>985.000 - Equipment Replacement</b>										
13090 - GLENN BARTONI	3321 395449	B2 VEHICLE EQUIPMENT - VISOR	Edit		06/04/2013	06/19/2013	06/19/2013			44.99
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	\$44.99
							Department <b>125 - General Fund Infrastructure</b> Totals		Invoice Transactions 1	\$44.99



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>692 - Equipment Replacement Fund</b>											
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	CL52078	Township E Mail Licensing	Edit		05/22/2013	06/19/2013	06/19/2013			1,157.48	
26031 - CDW GOVERNMENT INC	CL00753	Township E Mail	Edit		05/21/2013	06/19/2013	06/19/2013			1,491.25	
6723 - HEWLETT-PACKARD COMPANY	52744557	Township E Mail	Edit		04/30/2013	06/19/2013	06/19/2013			6,110.16	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$8,758.89</u>
								Department <b>212 - Network</b> Totals		Invoice Transactions 3	<u>\$8,758.89</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>692 - Equipment Replacement Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	BK84436	HP SB 8300 PC Tower	Edit		04/03/2013	06/19/2013	06/19/2013			709.47	
26031 - CDW GOVERNMENT INC	CQ67105	HP SB 8300 PC Tower	Edit		06/03/2013	06/19/2013	06/19/2013			(709.47)	
6723 - HEWLETT-PACKARD COMPANY	52758345	HP Monitor - Clerk KS	Edit		05/02/2013	06/19/2013	06/19/2013			148.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$148.00</u>
								Department <b>215 - Clerk</b> Totals		Invoice Transactions 3	<u>\$148.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>265 - TWP Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
15228 - HOME DEPOT CREDIT SERVICES	1034123	BUILDING MATERIAL IT DEPT COUNTERTOP	Edit		05/23/2013	06/19/2013	06/19/2013			93.60
6940 - IDEAL FLOOR COVERING INC	11183	FLOORING FOR ASSESSING / IT DEPT	Edit		05/24/2013	06/19/2013	06/19/2013			180.00
6940 - IDEAL FLOOR COVERING INC	11182	FLOORING ASSESSING HALLWAY & 3 OFFICES	Edit		05/24/2013	06/19/2013	06/19/2013			450.00
6940 - IDEAL FLOOR COVERING INC	11174	FLOORING FOR UPPER LEVEL CONF ROOM	Edit		05/22/2013	06/19/2013	06/19/2013			1,385.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	<u>\$2,108.60</u>
							Department <b>265 - TWP Buildings</b> Totals		Invoice Transactions 4	<u>\$2,108.60</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>271 - TWP Hall renovation(TWP Lght)</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	3165	Phone for Cable in Board Room	Edit		05/29/2013	06/19/2013	06/19/2013			65.93
22977 - BPI INFORMATION SYSTEMS	3159	Conference Room Data Switch	Edit		05/29/2013	06/19/2013	06/19/2013			89.15
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2		<u>\$155.08</u>
							Department <b>271 - TWP Hall renovation(TWP Lght)</b> Totals	Invoice Transactions 2		<u>\$155.08</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
23481 - INTERIOR ENVIRONMENTS	36668	BUILDING MATERIAL	Edit		05/23/2013	06/19/2013	06/19/2013			6,020.69
25195 - STANLEY SECURITY SOLUTIONS	902684899	BUILDING MATERIAL	Edit		04/26/2013	06/19/2013	06/19/2013			905.28
INC		POLICE BLDG								
25195 - STANLEY SECURITY SOLUTIONS	945067951	BUILDING MATERIAL -	Edit		05/23/2013	06/19/2013	06/19/2013			(264.04)
INC		CREDIT								
							Account <b>975.207 - Capital Project - PD Building</b> Totals	Invoice Transactions	3	<u>\$6,661.93</u>
							Department <b>305 - Police Department</b> Totals	Invoice Transactions	3	<u>\$6,661.93</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>692 - Equipment Replacement Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
2002 - TIME EMERGENCY EQUIPMENT INC	104591IN	NOZZLES FOR FIRE HOSE	Edit		05/20/2013	06/19/2013	06/19/2013			1,696.37	
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions	1	<u>\$1,696.37</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions	1	<u>\$1,696.37</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>758 - Parks - Other</b>										
Account <b>750.000 - Equip Maint Cost</b>										
22371 - GRAPHIC COMMUNICATIONS INC	34698	MSP entrance sign	Edit		06/03/2013	06/19/2013	06/19/2013			700.00
							Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions	1	<u>\$700.00</u>
							Department <b>758 - Parks - Other</b> Totals	Invoice Transactions	1	<u>\$700.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	238287	new mower	Edit		05/24/2013	06/19/2013	06/19/2013			1,950.00	
25314 - VERMONT SYSTEMS INC	39711	Standard Splash page/login bypass options	Edit		05/22/2013	06/19/2013	06/19/2013			500.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$2,450.00</u>
Account <b>985.020 - Special Rec Equipment</b>											
2327 - FULL CONTACT SPORTS LLC	621111	1-olympic uniform; 14 logos on sleeves	Edit		05/24/2013	06/19/2013	06/19/2013			171.00	
2327 - FULL CONTACT SPORTS LLC	621110	59 shirts & shorts for Special Rec Olympics	Edit		05/24/2013	06/19/2013	06/19/2013			1,180.00	
									Account <b>985.020 - Special Rec Equipment</b> Totals	Invoice Transactions 2	<u>\$1,351.00</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 4	<u>\$3,801.00</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 22	<u>\$24,074.86</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
5493 - A C PROPERTIES LLC	11 98951	52133 VAN DYKE - BLDG BOND	Edit		11/08/2011	06/19/2013	06/19/2013			640.00
5089 - AGRUSA BUILDING & MODERNIZATION INC	12 72092	52753 TUSCANY GROVE - BLDG BOND	Edit		08/23/2012	06/19/2013	06/19/2013			885.00
5828 - BEAUTIFUL HOMES CONSTRUCTION INC	12 31729	8612 ANGELA - BLDG BOND	Edit		03/30/2012	06/19/2013	06/19/2013			200.00
5386 - CLEARVIEW HOMES LLC	12 102810	4366 SOUTH LAKE - BLDG BOND	Edit		11/21/2012	06/19/2013	06/19/2013			920.00
7022 - COMET SERVICES LLC	13 43871	5663 MIDDLE BRANCH - BLDG BOND	Edit		05/14/2013	06/19/2013	06/19/2013			100.00
4795 - ELDORADO DEVELOPMENT INC	12 53297	2245 NICKELBY - BLDG BOND	Edit		06/18/2012	06/19/2013	06/19/2013			935.00
4795 - ELDORADO DEVELOPMENT INC	12 108489	2245 NICKELBY - BLDG BOND	Edit		12/05/2012	06/19/2013	06/19/2013			815.00
6267 - EXCEL HOMES INC	12 75984	49751 GOLDEN PARK - BLDG BOND	Edit		09/04/2012	06/19/2013	06/19/2013			952.50
2011 - KATHLEEN & MICHAEL FAZZALARE	12 72036	4775 25 MILE - BLDG BOND	Edit		08/23/2012	06/19/2013	06/19/2013			500.00
3126 - FLC & ASSOCIATES	12 94065	6671 KINGSLAND - BLDG BOND	Edit		10/19/2012	06/19/2013	06/19/2013			902.50
18885 - GARRETT ASSOCIATES LTD	12 2099	51562 MERRY- BLDG BOND	Edit		01/09/2012	06/19/2013	06/19/2013			1,095.00
18885 - GARRETT ASSOCIATES LTD	12 40712	4148 SOUTH LAKE - BLDG BOND	Edit		04/30/2012	06/19/2013	06/19/2013			850.00
1692 - LEROY J & DIANE GLOOMIS	13 18759	53700 VAN DYKE - BLDG BOND	Edit		02/22/2013	06/19/2013	06/19/2013			50.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	12 97444	53314 JACLYN - BLDG BOND	Edit		10/26/2012	06/19/2013	06/19/2013			762.50
13532 - OLIVER HOMES INC	12 47240	54177 CARRINGTON - BLDG BOND	Edit		05/25/2012	06/19/2013	06/19/2013			100.00
3996 - PAUL ANTHONY HOMES INC	12 90805	56417 KEN CHARLES - BLDG BOND	Edit		10/08/2012	06/19/2013	06/19/2013			975.00
6933 - CORINNE OR BRYAN THOMAS	13 37767	54218 FOLKLORE - BLDG BOND	Edit		04/19/2013	06/19/2013	06/19/2013			50.00
5785 - WJS DEVELOPMENT LLC	12 61887	49173 EAST WOODS BLDG I - BLDG BOND	Edit		07/19/2012	06/19/2013	06/19/2013			5,477.50
5785 - WJS DEVELOPMENT LLC	12 61888	11441 NORTH WOODS BLDG G - BLDG BOND	Edit		07/19/2012	06/19/2013	06/19/2013			5,477.50
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 19	<u>\$21,687.50</u>
Account <b>280.480 - Veterans Memorial</b>										
22302 - LINCOLN GRANITE CO	W4S	Heart of America memorial	Edit		09/12/2012	06/19/2013	06/19/2013			4,250.00
							Account <b>280.480 - Veterans Memorial</b> Totals		Invoice Transactions 1	<u>\$4,250.00</u>



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Invoice Due Date Range 06/19/13 - 06/19/13

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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>280.803 - Memorial Donations-Trees/Benches</b>										
2754 - MPC AWARDS	49297	memorial plate inv10735	Edit		05/08/2013	06/19/2013	06/19/2013			12.69
Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals							Invoice Transactions		1	<u>\$12.69</u>
Fund <b>701 - Trust &amp; Agency</b> Totals							Invoice Transactions		21	<u>\$25,950.19</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/19/13 - 06/19/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899809 - BuckinghamForest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
278 - CONSUMERS ENERGY	202070491480	May Street Lighting	Edit		05/31/2013	06/19/2013	06/19/2013			321.09
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions	1	\$321.09
							Fund <b>899809 - BuckinghamForest Street Lighting</b> Totals	Invoice Transactions	1	\$321.09
							Grand Totals	Invoice Transactions	460	\$1,286,545.07

\* = Prior Fiscal Year Activity