



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - PREPAID EXP											
15346 - CHERRY CREEK	5202013	Dad/Dau dance 2-13-14 deposit	Edit		05/20/2013	06/05/2013	06/05/2013			250.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 494	49127 HEYWARD - ADDRESS ASSIGNMENT	Edit		05/08/2013	06/05/2013	06/05/2013			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 451.001 - Building Permits											
1192 - HALEY LAW FIRM PLC	PB08 0056	14812 LAKESIDE - PERMIT TERMINATED	Edit		05/22/2013	06/05/2013	06/05/2013			132.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$132.00</u>



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 640	Coldwater meetings	Edit		05/22/2013	06/05/2013	06/05/2013			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 645	Meeting with IT	Edit		05/22/2013	06/05/2013	06/05/2013			1,522.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 651	Sunoco Meeting	Edit		05/22/2013	06/05/2013	06/05/2013			630.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$2,625.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	463 1320	4-16-13 Work Session Synopsis	Edit		05/15/2013	06/05/2013	06/05/2013			43.75	
12554 - C & G PUBLISHING	466 1320	4-16-13 BOT Minutes	Edit		05/15/2013	06/05/2013	06/05/2013			371.88	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$415.63</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$3,040.63</u>



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Fund 101 - General Fund										
Department 171 - Supervisor										
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	IN 1022688	Rack wire, 8 sleeve	Edit		03/19/2013	06/05/2013	06/05/2013			38.95
7003 - PRISM PRINTING	8958	Memorial Day folding	Edit		05/14/2013	06/05/2013	06/05/2013			158.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$196.95</u>
Account 955.000 - Other Expenses										
13812 - UTICA FLORIST INC	4222	Memorial Day ceremony wreath	Edit		05/19/2013	06/05/2013	06/05/2013			270.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$270.00</u>
								Department 171 - Supervisor Totals	Invoice Transactions 3	<u>\$466.95</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 608	Election Maps	Edit		05/21/2013	06/05/2013	06/05/2013			297.50
992 - PETTY CASH - TREASURER'S OFFICE	45749	Bungee cords to hang laptops	Edit		02/22/2013	06/05/2013	06/05/2013			17.88
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 2		<u>\$315.38</u>
							Department 191 - Elections Totals	Invoice Transactions 2		<u>\$315.38</u>



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Fund 101 - General Fund											
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
5128 - LASER PROS INTERNATIONAL	RTN0095194	Returned 3-HP P4014/4015/4515 High Yield Toner Cartridges	Edit		03/07/2013	06/05/2013	06/05/2013			(253.06)	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>(\$253.06)</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3138	May IT Support	Edit		05/14/2013	06/05/2013	06/05/2013			11,644.90	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$11,644.90</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69011	Shelby Town Center	Edit		05/22/2013	06/05/2013	06/05/2013			72.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69010	TIGS	Edit		05/22/2013	06/05/2013	06/05/2013			1,757.52	
7002 - PLUNKETT COONEY	10545841	Nightingale vs. Shelby Twp.	Edit		05/10/2013	06/05/2013	06/05/2013			77.75	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$1,907.27</u>
									Department 201 - Finance Totals	Invoice Transactions 5	<u>\$13,299.11</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
17748 - PETTY CASH - NATURE CENTER	pc060502	Critter Food, Kroger, DF	Edit		05/11/2013	06/05/2013	06/05/2013			28.94	
7857 - STONE'S ACE HARDWARE	54142	NC fabric for honey bees	Edit		05/16/2013	06/05/2013	06/05/2013			39.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$68.92</u>
Account 807.208 - Program/Speakers											
6968 - RONALD HINMAN	7072013	NC Civil War program	Edit		05/20/2013	06/05/2013	06/05/2013			200.00	
584 - K-MART	4 6559 0097	NC Heron Fest food & plates	Edit		05/10/2013	06/05/2013	06/05/2013			68.42	
17748 - PETTY CASH - NATURE CENTER	pc060501	Pgm Supplies, Walmart, DF	Edit		05/11/2013	06/05/2013	06/05/2013			6.80	
3952 - SISTERS OF THE UNION	7072013	NC Civil War program	Edit		05/20/2013	06/05/2013	06/05/2013			200.00	
21130 - LOIS SPRENGNETHER	7072013	NC Civil War program	Edit		05/20/2013	06/05/2013	06/05/2013			300.00	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 5	<u>\$775.22</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
12665 - LIGHTING SUPPLY COMPANY	876584	NC LED overhang lights	Edit		05/21/2013	06/05/2013	06/05/2013			220.00	
7857 - STONE'S ACE HARDWARE	54281	NC weedblock fabric for bees	Edit		05/22/2013	06/05/2013	06/05/2013			57.96	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	<u>\$277.96</u>
									Department 208 - Nature Center Totals	Invoice Transactions 9	<u>\$1,122.10</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69006	Legal Retainer -- May 2013	Edit		05/22/2013	06/05/2013	06/05/2013			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69012	Town Center Flats	Edit		05/22/2013	06/05/2013	06/05/2013			43.14	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69011	Shelby Town Center	Edit		05/22/2013	06/05/2013	06/05/2013			3,465.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69010	TIGS	Edit		05/22/2013	06/05/2013	06/05/2013			19,415.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69009	Supervisor's general file	Edit		05/22/2013	06/05/2013	06/05/2013			2,887.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69004	Planning	Edit		05/22/2013	06/05/2013	06/05/2013			852.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68720	Cherry Creek lease amendment	Edit		05/22/2013	06/05/2013	06/05/2013			450.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68718	Briarwood Condos	Edit		05/22/2013	06/05/2013	06/05/2013			100.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69007	Matyjasik/Sinacori	Edit		05/22/2013	06/05/2013	06/05/2013			3,381.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69013	University Builders	Edit		05/22/2013	06/05/2013	06/05/2013			1,081.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69001	Building Dept.	Edit		05/22/2013	06/05/2013	06/05/2013			1,375.00	
7002 - PLUNKETT COONEY	10545841	Nightingale vs. Shelby Twp.	Edit		05/10/2013	06/05/2013	06/05/2013			1,950.00	
6618 - STOUT RISIUS ROSS INC	75724	Nightingale vs. Shelby Twp.	Edit		05/17/2013	06/05/2013	06/05/2013			8,506.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68998	April legal fees	Edit		05/22/2013	06/05/2013	06/05/2013			1,685.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 13	<u>\$45,191.89</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68794	Court Legal April 2013	Edit		05/01/2013	06/05/2013	06/05/2013			62.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$62.50</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68952	General Labor April 2013	Edit		05/01/2013	06/05/2013	06/05/2013			860.96	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$860.96</u>



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Fund 101 - General Fund										
Department 210 - Legal										
Account 955.000 - Other Expenses										
16811 - ROBERT P VIAR	51413	Mileage to 2 Depositions- Nightingale vs Shelby Twp	Edit		05/14/2013	06/05/2013	06/05/2013			56.43
6287 - DANIELLE BRUHA	5072013	Mileage Reimbursement for HR Training	Edit		05/07/2013	06/05/2013	06/05/2013			14.23
992 - PETTY CASH - TREASURER'S OFFICE	MILEAGE 5/1/13	Mileage reimbursement to law office of Deborah Gordon	Edit		05/01/2013	06/05/2013	06/05/2013			22.83
							Account 955.000 - Other Expenses Totals		Invoice Transactions 3	<u>\$93.49</u>
							Department 210 - Legal Totals		Invoice Transactions 19	<u>\$62,042.17</u>



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Fund 101 - General Fund											
Department 215 - Clerk											
Account 709.000 - Education & Training											
22748 - KARYN SCHAFFNER	5142013	Tuition Reimbursement WInter 2013	Edit		05/14/2013	06/05/2013	06/05/2013			469.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>469.00</u>
Account 727.000 - Office Supply & Printing											
26031 - CDW GOVERNMENT INC	BX23850	Sony External Multi Card Reader	Edit		04/29/2013	06/05/2013	06/05/2013			38.21	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$38.21</u>
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	MILEAGE 5/16/13	Mileage reimbursement to Macomb County Clerk's Association meet	Edit		05/16/2013	06/05/2013	06/05/2013			23.17	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$23.17</u>
								Department 215 - Clerk Totals		Invoice Transactions 3	<u>\$530.38</u>



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Fund 101 - General Fund											
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
26031 - CDW GOVERNMENT INC	BW45533	6-C2G Displayports	Edit		04/25/2013	06/05/2013	06/05/2013			60.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$60.00
Account 900.000 - Printing & Publishing											
19767 - METCOM INC	85426	#9 and #10 window envelopes for tax billing	Edit		05/10/2013	06/05/2013	06/05/2013			4,603.90	
19767 - METCOM INC	85431	Tax bill forms	Edit		05/14/2013	06/05/2013	06/05/2013			1,965.71	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 2	\$6,569.61
								Department 253 - Treasurer Totals		Invoice Transactions 3	\$6,629.61



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
5128 - LASER PROS INTERNATIONAL	INV1337496	2- HP P2035/2055 Black Toner Cartridges	Edit		05/14/2013	06/05/2013	06/05/2013			144.45	
5128 - LASER PROS INTERNATIONAL	1311326	Black toner cartridges	Edit		01/29/2013	06/05/2013	06/05/2013			210.23	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$354.68</u>
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	SEMBOIA 3/21/13	SEMBOIA Meeting Fee, GB	Edit		03/21/2013	06/05/2013	06/05/2013			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	MACEO 4/9/13	MACEO class "Feral Cat Control", RZ	Edit		04/09/2013	06/05/2013	06/05/2013			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	SEMBOIA 5/16/13	SEMBOIA Meeting Fee 5/15/13, GB	Edit		05/16/2013	06/05/2013	06/05/2013			20.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	60513 LC	CONFERENCE - LC	Edit		05/22/2013	06/05/2013	06/05/2013			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 4	<u>\$80.00</u>
Account 760.000 - Inspection Exp & Supply											
5503 - CONTRACTORS CONNECTION INC	7065273	INSPECTION SUPPLIES CODE ENFORCEMENT	Edit		05/20/2013	06/05/2013	06/05/2013			21.30	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$21.30</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 546	ENGINEERING SITE VISIT - ASHFORD CROSSING	Edit		05/09/2013	06/05/2013	06/05/2013			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 521	ENGINEERING SITE VISIT - AMBASSADOR VILLAGE	Edit		05/08/2013	06/05/2013	06/05/2013			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 495	SITE VISIT SIDEWALKS	Edit		05/08/2013	06/05/2013	06/05/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 497	ENG REVIEW - 3111 ERMA	Edit		05/22/2013	06/05/2013	06/05/2013			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 500	ENG REVIEW 55730 WHITNEY	Edit		05/08/2013	06/05/2013	06/05/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 501	ENG REVIEW 3499 23 MILE	Edit		05/22/2013	06/05/2013	06/05/2013			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 502	ENG REVIEW - 13146 AVALON	Edit		05/22/2013	06/05/2013	06/05/2013			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 496	ENG REVIEW - 8581 LINDAMAR	Edit		05/08/2013	06/05/2013	06/05/2013			157.50	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 8	<u>\$1,357.50</u>
Account 860.200 - Auto Repair - Maint Exp											
5020 - MOBIL 1 LUBE EXPRESS	106249	VEHICLE MAINTENTANCE - B7	Edit		05/22/2013	06/05/2013	06/05/2013			18.76	
1600 - MR MUFFLER & BRAKES	11148	B1 CAR REPAIR BRAKES	Edit		05/09/2013	06/05/2013	06/05/2013			300.45	



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 860.200 - Auto Repair - Maint Exp										
1600 - MR MUFFLER & BRAKES	11057	B10 CAR REPAIR	Edit		04/23/2013	06/05/2013	06/05/2013			83.00
1600 - MR MUFFLER & BRAKES	11155	CE9 CAR REPAIR`	Edit		05/10/2013	06/05/2013	06/05/2013			411.65
							Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions	4	<u>\$813.86</u>
							Department 371 - Protective Inspection Totals	Invoice Transactions	19	<u>\$2,627.34</u>



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 641	Road complaints	Edit		05/22/2013	06/05/2013	06/05/2013			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 655	Road commissioner meeting	Edit		05/22/2013	06/05/2013	06/05/2013			105.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26743	Traffic Signal Maintenance	Edit		05/13/2013	06/05/2013	06/05/2013			66.86	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913246	24 Mile to 25 Mile overhead	Edit		05/14/2013	06/05/2013	06/05/2013			31.84	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913245	24 Mile to 25 Mile Const., Eng. and Insp.	Edit		05/14/2013	06/05/2013	06/05/2013			176.90	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913243	24 Mile to 25 Mile ROW costs	Edit		05/14/2013	06/05/2013	06/05/2013			532.19	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 6	<u>\$1,490.29</u>
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 642	Sidewalks	Edit		05/22/2013	06/05/2013	06/05/2013			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 625	SIDEWALK GAPS	Edit		05/21/2013	06/05/2013	06/05/2013			550.00	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 2	<u>\$812.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 8	<u>\$2,302.79</u>



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Fund 101 - General Fund										
Department 510 - Hope Chapel										
Account 741.510 - Cleaning & Maint Exp										
15228 - HOME DEPOT CREDIT SERVICES	4173929	hardware; Chapel dirt & flowers	Edit		05/20/2013	06/05/2013	06/05/2013			47.52
							Account 741.510 - Cleaning & Maint Exp Totals		Invoice Transactions 1	\$47.52
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	\$47.52



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	173115	Library Items	Edit		05/13/2013	06/05/2013	06/05/2013			4,979.50	
4279 - BAKER & TAYLOR INC	2028164317	Library Items	Edit		05/07/2013	06/05/2013	06/05/2013			14.20	
23021 - BEARPORT PUBLISHING CO	135519	Library Items	Edit		05/03/2013	06/05/2013	06/05/2013			1,748.59	
5063 - CAPSTONE PRESS INC	CI10314158	Library Items	Edit		05/02/2013	06/05/2013	06/05/2013			39.62	
22849 - ENSLOW PUBLISHERS INC	138381	Library Items	Edit		05/07/2013	06/05/2013	06/05/2013			819.65	
6685 - INGRAM LIBRARY SERVICES	71917233	Library Items	Edit		05/16/2013	06/05/2013	06/05/2013			9.92	
19350 - MASON CREST PUBLISHERS	1086882	Library Items	Edit		05/06/2013	06/05/2013	06/05/2013			798.00	
5941 - MERGENT	121770	Library Items	Edit		05/08/2013	06/05/2013	06/05/2013			845.00	
16542 - MIDWEST TAPE	90964065	Library Items	Edit		05/07/2013	06/05/2013	06/05/2013			11.99	
16542 - MIDWEST TAPE	90964069	Library Items	Edit		05/07/2013	06/05/2013	06/05/2013			110.11	
16542 - MIDWEST TAPE	90981803	Library Items	Edit		05/14/2013	06/05/2013	06/05/2013			21.99	
16542 - MIDWEST TAPE	90981807	Library Items	Edit		05/14/2013	06/05/2013	06/05/2013			39.92	
25517 - OMNIGRAPHICS	110115013184	Library Items	Edit		05/16/2013	06/05/2013	06/05/2013			1,206.00	
14896 - PARTNERS EAST BOOK DISTRIBUTING	55886715	Library Items	Edit		05/20/2013	06/05/2013	06/05/2013			78.74	
3063 - RECORDED BOOKS LLC	74724665	Library Items	Edit		05/07/2013	06/05/2013	06/05/2013			6.95	
3063 - RECORDED BOOKS LLC	74726944	Library Items	Edit		05/08/2013	06/05/2013	06/05/2013			6.95	
3063 - RECORDED BOOKS LLC	74729479	Library Items	Edit		05/08/2013	06/05/2013	06/05/2013			379.20	
3063 - RECORDED BOOKS LLC	74730926	Library Items	Edit		04/25/2013	06/05/2013	06/05/2013			264.80	
3063 - RECORDED BOOKS LLC	74735885	Library Items	Edit		05/16/2013	06/05/2013	06/05/2013			515.60	
1548 - THE CHILD'S WORLD	NA119765	Library Items	Edit		05/06/2013	06/05/2013	06/05/2013			648.30	
6566 - THOMSON WEST	827238613	Library Items	Edit		05/04/2013	06/05/2013	06/05/2013			1,910.50	
Account 726.500 - Departmental Supplies Totals										Invoice Transactions 21	\$14,455.53
Account 727.000 - Office Supply & Printing											
2093 - ULINE	51127864	Library Items	Edit		05/16/2013	06/05/2013	06/05/2013			90.29	
Account 727.000 - Office Supply & Printing Totals										Invoice Transactions 1	\$90.29
Account 728.000 - Membership Dues & Conference											
60 - AMERICAN LIBRARY ASSOCIATION	100113 2013	Library Items	Edit		05/17/2013	06/05/2013	06/05/2013			190.00	
Account 728.000 - Membership Dues & Conference Totals										Invoice Transactions 1	\$190.00
Account 750.000 - Equip Maint Cost											
3447 - PRIORITY OFFICE SOLUTIONS	5738	Library Items	Edit		05/09/2013	06/05/2013	06/05/2013			158.80	
Account 750.000 - Equip Maint Cost Totals										Invoice Transactions 1	\$158.80
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	237792	Library Items	Edit		05/01/2013	06/05/2013	06/05/2013			134.25	
Account 804.738 - Collection SVC Exp Totals										Invoice Transactions 1	\$134.25
Account 820.000 - Custodial SVC											
6863 - TONY'S CLEANING INC	402	Parks, Recreation, Maintenance	Edit		04/13/2013	06/05/2013	06/05/2013			999.00	
Account 820.000 - Custodial SVC Totals										Invoice Transactions 1	\$999.00



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Fund 101 - General Fund										
Department 738 - Library										
Account 880.100 - Community Promotion										
17457 - SUBURBAN LIBRARY COOPERATIVE	109524	Library Items	Edit		05/10/2013	06/05/2013	06/05/2013			800.00
							Account 880.100 - Community Promotion Totals		Invoice Transactions 1	\$800.00
							Department 738 - Library Totals		Invoice Transactions 27	\$16,827.87



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
1723 - SUPPLY DEN INC	310918 01	Senior Center Supplies	Edit		05/16/2013	06/05/2013	06/05/2013			84.43	
1723 - SUPPLY DEN INC	310918 00	Senior Center Supplies	Edit		05/10/2013	06/05/2013	06/05/2013			315.42	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 2	<u>\$399.85</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	5D61625	Greektown Casino - 5-7 -13	Edit		05/10/2013	06/05/2013	06/05/2013			450.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52013	Holland Tulip Fest 2013	Edit		05/07/2013	06/05/2013	06/05/2013			170.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$620.00</u>
Account 790.772 - Manicures - SC											
6762 - REANNA GOLAB	52013	Commission - Weeks 19 & 20	Edit		05/20/2013	06/05/2013	06/05/2013			28.00	
5597 - NANCY SMERECKI	52013	Commission - Weeks 19 & 20	Edit		05/20/2013	06/05/2013	06/05/2013			140.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$168.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	17086	Catering for Senior Prom 5-17-13	Edit		05/17/2013	06/05/2013	06/05/2013			1,034.30	
15293 - GORDON FOOD SERVICE INC	852101180	Prom Dinner Dance - 2013	Edit		05/14/2013	06/05/2013	06/05/2013			36.35	
3066 - PETTY CASH - SENIOR CENTER	6513srctrpc01	Party City - Senior Prom / Mom's Day Parties	Edit		05/09/2013	06/05/2013	06/05/2013			26.95	
3066 - PETTY CASH - SENIOR CENTER	6513srctrpc02	Walmart/Subway - Movie Popcorn	Edit		05/09/2013	06/05/2013	06/05/2013			7.50	
3066 - PETTY CASH - SENIOR CENTER	6513srctrpc03	Kroger - Friday lunches & Dinner Dance	Edit		05/14/2013	06/05/2013	06/05/2013			33.00	
3066 - PETTY CASH - SENIOR CENTER	6513srctrpc04	Kroger - Senior Prom	Edit		05/17/2013	06/05/2013	06/05/2013			3.98	
1317 - GERALD R ROBOTKA	52013	Enter July Dinner Dance 2013	Edit		01/24/2013	06/05/2013	06/05/2013			295.00	
2829 - WILLIAM R ROWAN	487	Memorial Name Plates 2013	Edit		05/20/2013	06/05/2013	06/05/2013			54.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 8	<u>\$1,491.08</u>
Account 790.801 - Computer Classes - SC											
2602 - LUCILLE JASINSKI	52013	Adv Beg 5-15-13	Edit		05/20/2013	06/05/2013	06/05/2013			137.49	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$137.49</u>
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	14100	vehicles 29147,32113	Edit		05/17/2013	06/05/2013	06/05/2013			729.54	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$729.54</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 16	<u>\$3,545.96</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.001 - Recreation - Schools										
6543 - LINDEN CUSTOM SPORTSWEAR	1743	90-t-shirts	Edit		05/23/2013	06/05/2013	06/05/2013			225.00
6543 - LINDEN CUSTOM SPORTSWEAR	1744	8-t-shirts	Edit		05/23/2013	06/05/2013	06/05/2013			40.00
								Account 840.001 - Recreation - Schools Totals	Invoice Transactions 2	<u>\$265.00</u>
Account 840.014 - Adult Softball										
24261 - BURKE'S SPORT HAVEN INC	51313	Adults 40-doz softballs	Edit		05/13/2013	06/05/2013	06/05/2013			1,519.60
								Account 840.014 - Adult Softball Totals	Invoice Transactions 1	<u>\$1,519.60</u>
Account 840.024 - Golf Lessons - Henriksens										
16730 - HENRIKSEN'S DRIVING RANGE	2405152013	commission	Edit		05/15/2013	06/05/2013	06/05/2013			97.50
								Account 840.024 - Golf Lessons - Henriksens Totals	Invoice Transactions 1	<u>\$97.50</u>
Account 840.026 - Summer Soccer										
6543 - LINDEN CUSTOM SPORTSWEAR	1738	soccer 15-jerseys	Edit		05/10/2013	06/05/2013	06/05/2013			146.25
								Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	<u>\$146.25</u>
Account 840.030 - Pee Wee Tee										
24261 - BURKE'S SPORT HAVEN INC	ST5913 1	PeeWeeTee 110-uniforms; 33-coach caps	Edit		05/09/2013	06/05/2013	06/05/2013			1,469.27
								Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 1	<u>\$1,469.27</u>
Account 840.060 - Breakfast/Dinner with Santa										
15346 - CHERRY CREEK	12122013	Santa dinner deposit 12-12-13	Edit		05/20/2013	06/05/2013	06/05/2013			250.00
								Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 840.103 - Special Recreation										
24261 - BURKE'S SPORT HAVEN INC	ST5913 2	Special Rec 33-softball uniforms	Edit		05/09/2013	06/05/2013	06/05/2013			1,085.04
								Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$1,085.04</u>
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	133051513	commission	Edit		05/15/2013	06/05/2013	06/05/2013			255.45
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$255.45</u>
Account 840.282 - Dor Soborowski-Creative Coupons										
3194 - DORIS E SOBOROWSKI	28205132013	commission	Edit		05/13/2013	06/05/2013	06/05/2013			39.00
								Account 840.282 - Dor Soborowski-Creative Coupons Totals	Invoice Transactions 1	<u>\$39.00</u>
Account 840.317 - Roller Hockey										
5936 - THE NEW RINK	3175232013	commission	Edit		05/23/2013	06/05/2013	06/05/2013			48.75
								Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	<u>\$48.75</u>
Account 840.702 - Little League expense										
6850 - ROBERT ABRAHAM	2013C1	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			40.00
5940 - BRIAN BARLOG	2013C2	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			47.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
3873 - TYLER BEVERIN	2013C3	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			160.00
6851 - ROBERT BULLOCK	2013C4	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			94.00
24261 - BURKE'S SPORT HAVEN INC	ST5913 3	LL 4-doos sftbls	Edit		05/09/2013	06/05/2013	06/05/2013			158.00
24261 - BURKE'S SPORT HAVEN INC	87131	jersey	Edit		05/10/2013	06/05/2013	06/05/2013			15.00
6859 - DERRICK CHRISS	2013C5	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			47.00
2758 - RONALD CHRISS	2013C6	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			315.00
4804 - AARON M COATES	2013C7	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			240.00
4806 - BRENDAN J DEANE	2013C8	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			40.00
6852 - GAVIN DEANE	2013C9	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			80.00
6869 - LANCE DEBETS	2013C10	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			160.00
6853 - DAVE DUFF	2013C11	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			134.00
2783 - DALE M FEEMAN	2013C12	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			47.00
2759 - VINCENT J GAROFALO	2013C13	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			141.00
4808 - DONALD GILLETTE	2013C14	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			134.00
22371 - GRAPHIC COMMUNICATIONS INC	34666	LL sponsor banner - Dilusso Building	Edit		05/20/2013	06/05/2013	06/05/2013			48.00
2761 - KENNETH GRYKA	2013C15	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			160.00
6855 - WILLIAM KADY	2013C16	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			160.00
5857 - CHRISTOPHER MADEK	2013C17	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			240.00
5858 - GRACE MADEK	2013C18	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			120.00
9565 - MESSINA TRUCKING INC	40699	athletic meal	Edit		05/18/2013	06/05/2013	06/05/2013			886.83
5860 - DENIS METTY, JR	2013C19	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			40.00
2773 - SHAWN PEKLO	2013C20	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			120.00
2776 - SCOTT REYNAERT	2013C21	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			188.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
2690 - ROBERT S ROCHON	2013C22	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			350.00
4875 - DEREK JAMES RUTKOWSKI	2013C23	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			160.00
6857 - WILLIAM GORDON SPURRIER	2013C24	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			47.00
4815 - JAMES TANNER	2013C25	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			47.00
2780 - ROBERT K WENDT	2013C26	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			141.00
6858 - CRAIG WIETCHY	2013C27	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			94.00
5861 - MARK WIETCHY	2013C28	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			188.00
4816 - ROSS ZWIERZCHOWSKI	2013C29	LL Umpires, 5/5/13-5/18/13	Edit		05/22/2013	06/05/2013	06/05/2013			240.00
							Account 840.702 - Little League expense Totals		Invoice Transactions 33	<u>\$5,081.83</u>
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852101135	Concession	Edit		05/13/2013	06/05/2013	06/05/2013			1,373.21
							Account 840.799 - Concession - PRM Progs and event Totals		Invoice Transactions 1	<u>\$1,373.21</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 45	<u>\$11,630.90</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
12977 - GRAINGER	9144657773	poison cream & anti-itch pkts	Edit		05/17/2013	06/05/2013	06/05/2013			149.81	
25195 - STANLEY SECURITY SOLUTIONS INC	902710732	keys	Edit		05/09/2013	06/05/2013	06/05/2013			67.26	
7857 - STONE'S ACE HARDWARE	54129	bit security torx; 21 pc titanium HSS hardware	Edit		05/15/2013	06/05/2013	06/05/2013			16.48	
7857 - STONE'S ACE HARDWARE	54289	hardware	Edit		05/22/2013	06/05/2013	06/05/2013			16.49	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$250.04</u>
Account 726.600 - Uniform Exp											
6543 - LINDEN CUSTOM SPORTSWEAR	1743	90-t-shirts	Edit		05/23/2013	06/05/2013	06/05/2013			225.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 727.000 - Office Supply & Printing											
26031 - CDW GOVERNMENT INC	CC20141	2-Startech 4 Port USB2 Mini Hub	Edit		05/06/2013	06/05/2013	06/05/2013			35.18	
16214 - OFFICE EXPRESS	1027688	Business card - JY	Edit		05/13/2013	06/05/2013	06/05/2013			18.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$53.18</u>
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	4574829	Fin Mngmt board rm furniture hole covers	Edit		05/20/2013	06/05/2013	06/05/2013			3.76	
15228 - HOME DEPOT CREDIT SERVICES	2575417	hardware for Mun Bd remodel	Edit		05/22/2013	06/05/2013	06/05/2013			19.96	
12665 - LIGHTING SUPPLY COMPANY	876583	Municipal Bd lights	Edit		05/15/2013	06/05/2013	06/05/2013			775.50	
25195 - STANLEY SECURITY SOLUTIONS INC	1000393960	Mun Bd keys	Edit		05/14/2013	06/05/2013	06/05/2013			272.41	
6863 - TONY'S CLEANING INC	202	Mun Bd Apr cleaning	Edit		04/13/2013	06/05/2013	06/05/2013			850.00	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 5	<u>\$1,921.63</u>
Account 747.000 - Bldg Maint - Maint Bldg											
24215 - OVERHEAD DOOR CORPORATE OFFICE	CS13 0182	PRM garage door rpr	Edit		04/30/2013	06/05/2013	06/05/2013			411.13	
6863 - TONY'S CLEANING INC	302	PRM Apr cleaning	Edit		04/13/2013	06/05/2013	06/05/2013			280.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>\$691.13</u>
Account 748.000 - Comm Center Maint - Disco											
15228 - HOME DEPOT CREDIT SERVICES	3123396	Library roof unit coil	Edit		05/11/2013	06/05/2013	06/05/2013			13.30	
2438 - RAYMOND DE STEIGER INC	6105221	Library N rooftop	Edit		05/09/2013	06/05/2013	06/05/2013			99.33	
2438 - RAYMOND DE STEIGER INC	6105879	Library new addition south rooftop pwr dist block	Edit		05/14/2013	06/05/2013	06/05/2013			51.41	
6863 - TONY'S CLEANING INC	502	Sr Ctr Apr cleaning	Edit		04/13/2013	06/05/2013	06/05/2013			900.00	
1472 - WILLIAMS DISTRIBUTING COMPANY	439558 001	freon for court/library A/C rpr	Edit		05/21/2013	06/05/2013	06/05/2013			460.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 5	<u>\$1,524.04</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 749.756 - River Bends Parks Maint											
7069 - FIRE SYSTEMS OF MICHIGAN INC	140496	RBP fire extinguishers maint.	Edit		05/14/2013	06/05/2013	06/05/2013			118.25	
7857 - STONE'S ACE HARDWARE	54039	RBP vandalism shelter sign rpr	Edit		05/10/2013	06/05/2013	06/05/2013			3.29	
7857 - STONE'S ACE HARDWARE	54223	Woodall lever flush	Edit		05/20/2013	06/05/2013	06/05/2013			5.99	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 3	<u>\$127.53</u>
Account 750.000 - Equip Maint Cost											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	208084	weed whips parts	Edit		05/10/2013	06/05/2013	06/05/2013			160.85	
15228 - HOME DEPOT CREDIT SERVICES	4173929	hardware; Chapel dirt & flowers	Edit		05/20/2013	06/05/2013	06/05/2013			6.48	
12096 - TIRE WHOLESALERS COMPANY INC	2193584	2-turf tamer tires	Edit		05/23/2013	06/05/2013	06/05/2013			172.00	
1397 - WEINGARTZ SUPPLY CO INC	1756429	PRM 78 spring	Edit		05/09/2013	06/05/2013	06/05/2013			17.99	
1397 - WEINGARTZ SUPPLY CO INC	1751312	PRM 32 seat belt	Edit		05/09/2013	06/05/2013	06/05/2013			60.99	
1397 - WEINGARTZ SUPPLY CO INC	1755328	PRM 54 mower shock absorber	Edit		05/14/2013	06/05/2013	06/05/2013			187.38	
1397 - WEINGARTZ SUPPLY CO INC	1763555	PRM 80 oil	Edit		05/23/2013	06/05/2013	06/05/2013			137.98	
1397 - WEINGARTZ SUPPLY CO INC	1758986	PRM 30 & 54 rpr parts	Edit		05/23/2013	06/05/2013	06/05/2013			38.75	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 8	<u>\$782.42</u>
Account 751.000 - Grounds Maint											
7001 - COLMAN-WOLF SUPPLY COMPANY	278475	trash cans 4-grounds, 1-garden	Edit		05/17/2013	06/05/2013	06/05/2013			1,431.02	
18105 - DALE'S LANDSCAPING SUPPLY INC	41759	Veteran's Monument slag	Edit		05/08/2013	06/05/2013	06/05/2013			25.50	
18105 - DALE'S LANDSCAPING SUPPLY INC	41760	Veteran's Monument 4x8 stone	Edit		05/08/2013	06/05/2013	06/05/2013			39.61	
15228 - HOME DEPOT CREDIT SERVICES	4111288	RBP DeWalt drill/impact kit; Garden supplies	Edit		05/10/2013	06/05/2013	06/05/2013			114.47	
2037 - JOHN DEERE LANDSCAPES INC	64625020	Municipal irrigation rprs	Edit		05/13/2013	06/05/2013	06/05/2013			209.46	
12665 - LIGHTING SUPPLY COMPANY	877625	MSP scoreboards	Edit		05/10/2013	06/05/2013	06/05/2013			120.00	
6545 - RAY WIEGAND'S NURSERY INC	76588	Veteran's memorial boxwoods & daylilies	Edit		05/13/2013	06/05/2013	06/05/2013			369.60	
1180 - SMEDE-SON STEEL & SUPPLY INC	20029567	sonotube for monument	Edit		05/07/2013	06/05/2013	06/05/2013			17.00	
7857 - STONE'S ACE HARDWARE	54064	Parks padlocks, keys, clnr	Edit		05/13/2013	06/05/2013	06/05/2013			75.88	
1383 - WASHINGTON ELEVATOR CO INC	1010823	Heritage Lk chemicals/weed killer	Edit		05/09/2013	06/05/2013	06/05/2013			655.48	
1383 - WASHINGTON ELEVATOR CO INC	1010826	Trimec for grounds	Edit		05/09/2013	06/05/2013	06/05/2013			66.10	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 11	<u>\$3,124.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	9154	gas pump filter	Edit		05/15/2013	06/05/2013	06/05/2013			8.51	
326 - DECKER AUTO PARTS INC	9372	PRM 50 & 55 rpr	Edit		05/16/2013	06/05/2013	06/05/2013			38.85	
326 - DECKER AUTO PARTS INC	9327	gas pump fuel filter	Edit		05/16/2013	06/05/2013	06/05/2013			42.55	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$89.91</u>
Account 929.000 - River Bends Utilities											
24351 - A T & T	586 7262717 0513	RBP Woodall	Edit		05/16/2013	06/05/2013	06/05/2013			53.79	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 1	<u>\$53.79</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 45	<u>\$8,842.79</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 535	Site Plan #12-25	Edit		05/09/2013	06/05/2013	06/05/2013			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 537	Site Plan #11-14	Edit		05/09/2013	06/05/2013	06/05/2013			315.00	
		Coldwater PUD Phase I									
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$840.00</u>
Account 900.000 - Printing & Publishing											
2754 - MPC AWARDS	49288	Plastic name plates for new Planning Commission members	Edit		05/08/2013	06/05/2013	06/05/2013			7.28	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$7.28</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$847.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5026026532	Treasurer's quarterly copier maintenance 5/7/13- 8/6/13	Edit		05/06/2013	06/05/2013	06/05/2013			202.09	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$202.09</u>
Account 830.002 - Beautification Committee											
2754 - MPC AWARDS	10721	Pride of Shelby Plaque--Bad Brad's BBQ	Edit		05/21/2013	06/05/2013	06/05/2013			30.52	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492379	Replenish Petty Cash -- Pizza Delivery Tip -- CUD	Edit		04/27/2013	06/05/2013	06/05/2013			25.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492380	Replenish Petty Cash -- Ice, Beverage, Award Ribbons -- CUD	Edit		05/14/2013	06/05/2013	06/05/2013			26.81	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 3	<u>\$82.33</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	419618	GASOLINE	Edit		05/09/2013	06/05/2013	06/05/2013			8,799.15	
14580 - OSCAR W LARSON CO	60385	gas pump hose & clamp	Edit		05/10/2013	06/05/2013	06/05/2013			86.98	
14580 - OSCAR W LARSON CO	417058	2nd quarterly "B" operator inspection	Edit		05/20/2013	06/05/2013	06/05/2013			130.00	
1204 - SPENCER OIL COMPANY	419632	diesel	Edit		05/09/2013	06/05/2013	06/05/2013			2,256.80	
1204 - SPENCER OIL COMPANY	419896	diesel	Edit		05/16/2013	06/05/2013	06/05/2013			1,466.85	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$12,739.78</u>
Account 921.000 - Mun bldg - Utilities											
24351 - A T & T	586 7261826 0513	Mun Bd elevator	Edit		05/16/2013	06/05/2013	06/05/2013			48.61	
									Account 921.000 - Mun bldg - Utilities Totals	Invoice Transactions 1	<u>\$48.61</u>
Account 950.500 - Equip Rental											
1007 - PITNEY BOWES INC	1501529 0213	2011 (2nd) Property Tax-Section of Lease Agreement	Edit		02/13/2013	06/05/2013	06/05/2013			41.11	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$41.11</u>
Account 955.226 - first aid supplies-TWP Hall											
2754 - MPC AWARDS	5212013	Award for "Step Up Shelby" Wellness Program	Edit		05/21/2013	06/05/2013	06/05/2013			18.44	
									Account 955.226 - first aid supplies-TWP Hall Totals	Invoice Transactions 1	<u>\$18.44</u>
									Department 900 - Other Functions Totals	Invoice Transactions 12	<u>\$13,132.36</u>



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.171 - Equip Purchase - Sup										
6723 - HEWLETT-PACKARD COMPANY	52801495	Laptop and docking port	Edit		05/13/2013	06/05/2013	06/05/2013			833.00
								Account 984.171 - Equip Purchase - Sup Totals	Invoice Transactions 1	<u>\$833.00</u>
Account 984.253 - Equip Purchase - Treasurer										
26031 - CDW GOVERNMENT INC	CJ07411	HP DISPLAY PORT TO VGA ADAPTER (2)	Edit		05/16/2013	06/05/2013	06/05/2013			131.30
								Account 984.253 - Equip Purchase - Treasurer Totals	Invoice Transactions 1	<u>\$131.30</u>
								Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$964.30</u>
								Fund 101 - General Fund Totals	Invoice Transactions 230	<u>\$148,637.44</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
12572 - FRANKLYN W PIERCE	5232013	Tuition Reimbursement WInter 2013	Edit		05/23/2013	06/05/2013	06/05/2013			1,616.39	
5682 - CHANNING L BETE CO INC	52646860	TRAINING MATERIALS	Edit		05/08/2013	06/05/2013	06/05/2013			99.40	
10955 - JOEL J MORRIS	51813JM	MEAL REIMBURSE NFPA FIRE INSPECTOR I COURSE 4/19 - 5/18/13	Edit		05/18/2013	06/05/2013	06/05/2013			24.60	
14785 - DUANE C STATEN	51813DS	MEAL REIMBURSE NFPA FIRE INSPECTOR I COURSE 4/19 - 5/18/13	Edit		05/18/2013	06/05/2013	06/05/2013			24.70	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	\$1,765.09
Account 726.000 - Operating Supplies											
25019 - ACO HARDWARE	4755	2 STEEL HOLDERS FOR R-1 (#27)	Edit		05/14/2013	06/05/2013	06/05/2013			15.18	
72 - APOLLO FIRE EQUIPMENT CO	84238	HYDRANT & SPANNER WRENCHES	Edit		05/20/2013	06/05/2013	06/05/2013			110.00	
20057 - BATTERY WAREHOUSE CO	57954	BATTERIES	Edit		05/14/2013	06/05/2013	06/05/2013			11.88	
20057 - BATTERY WAREHOUSE CO	58016	BATTERIES	Edit		05/17/2013	06/05/2013	06/05/2013			36.00	
20057 - BATTERY WAREHOUSE CO	58043	BATTERY FOR SMOKE HOUSE GENERATOR	Edit		05/20/2013	06/05/2013	06/05/2013			89.95	
20057 - BATTERY WAREHOUSE CO	58018	BATTERY FOR STATION 2 GENERATOR	Edit		05/17/2013	06/05/2013	06/05/2013			59.99	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 653	STREET MAPS	Edit		05/22/2013	06/05/2013	06/05/2013			30.00	
584 - K-MART	50913 004 63988	STATION SUPPLIES	Edit		05/09/2013	06/05/2013	06/05/2013			9.98	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26749	TRAFFIC SIGNAL MAINTENANCE - APRIL 2013	Edit		05/13/2013	06/05/2013	06/05/2013			42.68	
5467 - MGN WASHES LLC	1008	DETAIL F-39	Edit		05/21/2013	06/05/2013	06/05/2013			68.98	
10955 - JOEL J MORRIS	332984	REIMBURSE FOR FIRE INVESTIGATION EQUIPMENT (JM)	Edit		05/14/2013	06/05/2013	06/05/2013			38.18	
3447 - PRIORITY OFFICE SOLUTIONS	5746	COPIER MAINTENANCE 4/13/13 - 5/13/13	Edit		05/14/2013	06/05/2013	06/05/2013			61.11	
7857 - STONE'S ACE HARDWARE	54047	NUTS & BOLTS (T-1)	Edit		05/11/2013	06/05/2013	06/05/2013			3.93	
7857 - STONE'S ACE HARDWARE	54212	STATION 1 SUPPLIES	Edit		05/20/2013	06/05/2013	06/05/2013			19.11	
7857 - STONE'S ACE HARDWARE	54254	STATION SUPPLIES	Edit		05/21/2013	06/05/2013	06/05/2013			3.58	
7857 - STONE'S ACE HARDWARE	54247	DIVE TEAM EQUIPMENT	Edit		05/21/2013	06/05/2013	06/05/2013			13.15	
22612 - VALLEY CITY LINEN	27439343	STATION 1 LINENS	Edit		05/13/2013	06/05/2013	06/05/2013			46.82	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27439344	40 HOUR LINENS	Edit		05/13/2013	06/05/2013	06/05/2013			11.42	
22612 - VALLEY CITY LINEN	27439346	STATION 3 LINENS	Edit		05/13/2013	06/05/2013	06/05/2013			23.14	
22612 - VALLEY CITY LINEN	27439348	STATION 2 LINENS	Edit		05/13/2013	06/05/2013	06/05/2013			22.30	
22612 - VALLEY CITY LINEN	27439341	STATION 4 LINENS	Edit		05/13/2013	06/05/2013	06/05/2013			40.13	
22612 - VALLEY CITY LINEN	27444024	STATION 1 LINENS	Edit		05/20/2013	06/05/2013	06/05/2013			57.54	
22612 - VALLEY CITY LINEN	27444022	STATION 4 LINENS	Edit		05/20/2013	06/05/2013	06/05/2013			48.19	
22612 - VALLEY CITY LINEN	27444025	40 HOUR LINENS	Edit		05/20/2013	06/05/2013	06/05/2013			11.42	
22612 - VALLEY CITY LINEN	27444027	STATION 3 LINENS	Edit		05/20/2013	06/05/2013	06/05/2013			24.84	
22612 - VALLEY CITY LINEN	27444029	STATION 2 LINENS	Edit		05/20/2013	06/05/2013	06/05/2013			12.42	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 26	<u>\$911.92</u>
Account 728.000 - Membership Dues & Conference											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	52013JS	2013 MEMBERSHIP DUES (JS)	Edit		05/20/2013	06/05/2013	06/05/2013			50.00	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	52013MG	2013 MEMBERSHIP DUES (MG)	Edit		05/20/2013	06/05/2013	06/05/2013			30.00	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	52013JM	2013 MEMBERSHIP DUES (JM)	Edit		05/20/2013	06/05/2013	06/05/2013			30.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$110.00</u>
Account 730.300 - Equip Maint & Supplies											
72 - APOLLO FIRE EQUIPMENT CO	84122	REPAIR AKRON NOZZLE	Edit		05/02/2013	06/05/2013	06/05/2013			145.95	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$145.95</u>
Account 732.300 - Uniform Allowance											
5928 - NYE UNIFORM	417794	UNIFORM COAT/PANT/HAT (KS)	Edit		05/20/2013	06/05/2013	06/05/2013			423.50	
									Account 732.300 - Uniform Allowance Totals	Invoice Transactions 1	<u>\$423.50</u>
Account 770.000 - Emergency Preparedness Exp											
904 - NFPA	5810272Y	FIRE PREVENTION MATERIALS	Edit		04/30/2013	06/05/2013	06/05/2013			335.21	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$335.21</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3138	May IT Support	Edit		05/14/2013	06/05/2013	06/05/2013			617.36	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$617.36</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69003	FIRE DEPARTMENT MATTERS	Edit		05/22/2013	06/05/2013	06/05/2013			82.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$82.50</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN	AR130301	RADIO CHARGES - APRIL 2013	Edit		05/13/2013	06/05/2013	06/05/2013			1,575.29	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$1,575.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	37908	INSTALL 2ND AVL ANTENNA & REPAIR AIR LEAK IN O2 SYSTEM A-1 (#45)	Edit		04/25/2013	06/05/2013	06/05/2013			646.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38016	REPAIR WORK ON Q-1 (#26)	Edit		05/09/2013	06/05/2013	06/05/2013			800.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37823	MAINTENANCE WORK ON E-2 (#30)	Edit		04/09/2013	06/05/2013	06/05/2013			1,272.41	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38035	REPLACED RADIATOR HOSE, HOUSING & THERMOSTAT ON A-5 (#36)	Edit		05/14/2013	06/05/2013	06/05/2013			1,225.94	
24877 - BOSTICK GMC	105050	REPAIRED ENGINE KNOCK ON A-5 (#36)	Edit		05/07/2013	06/05/2013	06/05/2013			1,419.26	
17944 - COOK'S SIGNS PLUS	C9080	DECALS FOR F-42	Edit		05/22/2013	06/05/2013	06/05/2013			175.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	15135	REPLACED SLIDE SWITCH ON LIGHTING CONTROL BOX U-3 (#00)	Edit		05/03/2013	06/05/2013	06/05/2013			130.28	
326 - DECKER AUTO PARTS INC	9940	DIESEL FLUID FOR T-1 (#46)	Edit		05/21/2013	06/05/2013	06/05/2013			63.80	
326 - DECKER AUTO PARTS INC	10160	WIPER BLADES: F-38	Edit		05/22/2013	06/05/2013	06/05/2013			30.90	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$5,764.09</u>
Account 863.000 - Gasoline											
5136 - SCHARF'S SERVICE & FUEL OIL, INC.	A16841	FUEL FOR GENERATOR	Edit		05/16/2013	06/05/2013	06/05/2013			308.33	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$308.33</u>
Account 930.100 - Building Maintenance											
5697 - FIELD'S FIRE PROTECTION INC	IN00038715	ALARM INSP - STATION 1; SPRINKLER INSP - STATIONS 1, 2, & 3	Edit		04/30/2013	06/05/2013	06/05/2013			620.00	
11471 - SQUARE DEAL BLDG SUPPLY	1732217	10' FLAT GUTTER STOCK FOR STATION 4	Edit		05/16/2013	06/05/2013	06/05/2013			10.90	
7857 - STONE'S ACE HARDWARE	54061	STATION 3 DRAIN LINE & STATION 1 KITCHEN SINK REPAIR	Edit		05/13/2013	06/05/2013	06/05/2013			10.78	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$641.68</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
72 - APOLLO FIRE EQUIPMENT CO	84207	HELMET FRONT (GG)	Edit		05/16/2013	06/05/2013	06/05/2013			43.89	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 1	<u>\$43.89</u>
									Department 340 - Fire Department Totals	Invoice Transactions 53	<u>\$12,724.81</u>



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Fund 206 - Fire Fund											
Department 341 - Grants											
Account 967.967 - Homeland Security Grant 2010											
6142 - CRAIG R CHYNOWETH	72712A	HOTEL REIMBURSE FOR K-9 EXERCISE ON 7/13-7/14/12 (GRANT)	Edit		05/17/2013	06/05/2013	06/05/2013			134.38	
							Account 967.967 - Homeland Security Grant 2010 Totals		Invoice Transactions	1	\$134.38
							Department 341 - Grants Totals		Invoice Transactions	1	\$134.38
							Fund 206 - Fire Fund Totals		Invoice Transactions	54	\$12,859.19



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
990 - PETTY CASH - POLICE DEPT	20130327	PARKING - FED COURT	Edit		03/27/2013	06/05/2013	06/05/2013			8.00	
990 - PETTY CASH - POLICE DEPT	20130509	PARKING - FED COURT	Edit		05/09/2013	06/05/2013	06/05/2013			8.00	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 2	<u>16.00</u>
Account 726.000 - Operating Supplies											
990 - PETTY CASH - POLICE DEPT	20121126	CARD STOCK	Edit		05/24/2013	06/05/2013	06/05/2013			12.99	
990 - PETTY CASH - POLICE DEPT	20121128	EXTENSION CORD	Edit		05/24/2013	06/05/2013	06/05/2013			6.99	
990 - PETTY CASH - POLICE DEPT	20121217	PAINTERS TAPE	Edit		05/24/2013	06/05/2013	06/05/2013			11.79	
990 - PETTY CASH - POLICE DEPT	20130211	LIGHT BULB	Edit		02/11/2013	06/05/2013	06/05/2013			6.47	
990 - PETTY CASH - POLICE DEPT	20130227	cups	Edit		02/27/2013	06/05/2013	06/05/2013			19.38	
990 - PETTY CASH - POLICE DEPT	20130415	CUPS	Edit		04/15/2013	06/05/2013	06/05/2013			9.69	
990 - PETTY CASH - POLICE DEPT	20130424	BOXES	Edit		04/24/2013	06/05/2013	06/05/2013			5.77	
990 - PETTY CASH - POLICE DEPT	20130506	CITIZENS ACADEMY	Edit		05/06/2013	06/05/2013	06/05/2013			21.61	
990 - PETTY CASH - POLICE DEPT	20130510	CUPS	Edit		05/10/2013	06/05/2013	06/05/2013			9.69	
26159 - PURIFIED WATER TO GO	11869	WATER	Edit		05/15/2013	06/05/2013	06/05/2013			24.75	
26159 - PURIFIED WATER TO GO	11918	WATER	Edit		05/22/2013	06/05/2013	06/05/2013			44.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 11	<u>\$173.68</u>
Account 727.000 - Office Supply & Printing											
16544 - DIGITAL PRINTING & GRAPHICS	2570	FORMS	Edit		05/14/2013	06/05/2013	06/05/2013			125.00	
16214 - OFFICE EXPRESS	IN1028343	BUSINESS CARDS	Edit		05/20/2013	06/05/2013	06/05/2013			115.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$240.00</u>
Account 730.100 - Repairs & Maint											
162 - BRESSER'S INFORMATION SERVICE	2102144IN	INFORMATION SERVICE	Edit		05/20/2013	06/05/2013	06/05/2013			1,800.00	
15916 - INTERSTATE SECURITY INC	8627057	CAMERA SERVICE CALL	Edit		05/07/2013	06/05/2013	06/05/2013			127.50	
2037 - JOHN DEERE LANDSCAPES INC	64642942	IRRIGATION REPAIR	Edit		05/14/2013	06/05/2013	06/05/2013			53.70	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$1,981.20</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	39063	SHRED SERVICE	Edit		05/07/2013	06/05/2013	06/05/2013			70.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 732.200 - Uniform & Cleaning Allow											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	LOU51313	UNIFORMS	Edit		05/13/2013	06/05/2013	06/05/2013			50.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3138	May IT Support	Edit		05/14/2013	06/05/2013	06/05/2013			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68999	PROFESSIONAL SERVICES - BARKOVIC	Edit		05/22/2013	06/05/2013	06/05/2013			93.75	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69005	PROFESSIONAL SERVICES	Edit		05/22/2013	06/05/2013	06/05/2013			220.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69016	PROFESSIONAL SERVICES - BAUM	Edit		05/22/2013	06/05/2013	06/05/2013			33,394.86	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 3	<u>\$33,708.61</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68953	Police Labor April 2013	Edit		05/01/2013	06/05/2013	06/05/2013			6,372.29	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$6,372.29</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68953	Police Labor April 2013	Edit		05/01/2013	06/05/2013	06/05/2013			71.26	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$71.26</u>
Account 850.207 - EM Response Recovery Ex											
12454 - 41 A DISTRICT COURT	20130522A	SMALL CLAIMS FILING FEE	Edit		05/22/2013	06/05/2013	06/05/2013			280.00	
12454 - 41 A DISTRICT COURT	20130522B	SMALL CLAIMS FILING FEE	Edit		05/22/2013	06/05/2013	06/05/2013			180.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 2	<u>\$460.00</u>
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX193	SHIPPING	Edit		05/11/2013	06/05/2013	06/05/2013			19.55	
22327 - UPS	3894WX203	SHIPPING	Edit		05/18/2013	06/05/2013	06/05/2013			31.65	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$51.20</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176022	CELL SERVICE 4/12-5/11/13	Edit		05/15/2013	06/05/2013	06/05/2013			37.45	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$37.45</u>
Account 860.200 - Auto Repair - Maint Exp											
2945 - RENAISSANCE AUTO WASH	20130511RAW	VEHICLE WASHES - APRIL 2013	Edit		05/11/2013	06/05/2013	06/05/2013			35.00	
18462 - SHELBY TIRE & AUTO SERVICE	35314	VEH 10 - MAINTENANCE	Edit		04/24/2013	06/05/2013	06/05/2013			281.75	
18462 - SHELBY TIRE & AUTO SERVICE	35542	VEH 44 - MAINTENANCE	Edit		05/14/2013	06/05/2013	06/05/2013			78.90	
18462 - SHELBY TIRE & AUTO SERVICE	35549	VEH 60 - MAINTENANCE WORK	Edit		05/14/2013	06/05/2013	06/05/2013			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	35599	VEH 31 - MAINTENANCE WORK	Edit		05/21/2013	06/05/2013	06/05/2013			59.15	
18462 - SHELBY TIRE & AUTO SERVICE	35610	VEH S2 - REPAIRS	Edit		05/21/2013	06/05/2013	06/05/2013			193.12	
5069 - STATE OF MICHIGAN	20130521SOM	LICENSE PLATE RENEWALS	Edit		05/21/2013	06/05/2013	06/05/2013			26.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	<u>\$703.92</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 863.000 - Gasoline											
990 - PETTY CASH - POLICE DEPT	20130131	GASOLINE	Edit		01/31/2013	06/05/2013	06/05/2013			47.09	
18423 - JOSEPH STUGLIN	20130513JS	GAS REIMBURSEMENT	Edit		05/13/2013	06/05/2013	06/05/2013			133.52	
7238 - ROLAND WOELKERS	20130511RW	GAS REIMBURSEMENT	Edit		05/11/2013	06/05/2013	06/05/2013			168.56	
								Account 863.000 - Gasoline Totals		Invoice Transactions 3	<u>\$349.17</u>
								Department 305 - Police Department Totals		Invoice Transactions 41	<u>\$47,281.78</u>
								Fund 207 - Police Fund Totals		Invoice Transactions 41	<u>\$47,281.78</u>



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
7828 - GLOCK INC	TRP100042801	ADVANCED POLICE TRAINING	Edit		04/19/2013	06/05/2013	06/05/2013			195.00
7828 - GLOCK INC	TRP100042802	ADVANCED POLICE TRAINING	Edit		04/19/2013	06/05/2013	06/05/2013			195.00
7828 - GLOCK INC	TRP100042803	ADVANCED POLICE TRAINING	Edit		04/19/2013	06/05/2013	06/05/2013			195.00
2608 - MACOMB COMMUNITY COLLEGE	3830036	ADVANCED POLICE TRAINING	Edit		05/09/2013	06/05/2013	06/05/2013			305.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$890.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 4	<u>\$890.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 4	<u>\$890.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
14793 - SHELBY AUTO TRIM INC	51817	SEATS	Edit		05/14/2013	06/05/2013	06/05/2013			347.50
							Account 799.207 - Operating Expense Totals	Invoice Transactions	1	<u>\$347.50</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions	1	<u>\$347.50</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions	1	<u>\$347.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	5012013	Petty Cash Reimbursement	Edit		05/21/2013	06/05/2013	06/05/2013			181.99	
6969 - MONIKA BARDHYLI	078	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			36.10	
6970 - JONATHAN BERISHAJ	079	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			33.70	
6971 - GEORGE BRAINARD	080	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			34.50	
6972 - ANTONIA CLELAND	001	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			35.70	
6973 - DAVID DALDINE	084	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			35.30	
6974 - SHATHA DAWOOD	085	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			34.90	
6975 - BAILEY FISKE	104	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			13.10	
6976 - STANLEY GLINSKI	087	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			36.50	
6977 - TODD HAYDEN	089	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			36.90	
6978 - JOYCE HETZEL	090	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			35.70	
6980 - OOMMEN IDICULLA	091	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			34.50	
6981 - KATHLEEN LASKEY	004	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			33.70	
6982 - EDWARD MAGUIRE	002	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			34.90	
6983 - MEENABEN MAHIDA	093	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			35.30	
6984 - KAITLYN MARKO	094	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			35.30	
6985 - DELANO NAYLOR	095	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			35.30	
6987 - CHUNG NG	105	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			13.10	
6988 - VYACHESLAV NIKOLENKO	077	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			35.70	
6989 - MONIQUE POTTS	098	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			35.30	
6990 - JOHN RIMKUS	006	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			35.70	
6991 - SHARON SZMIOT	100	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			34.10	
6992 - DANIEL TENE	101	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			34.90	
6993 - MARK WHITE	103	Jury Fees	Edit		05/21/2013	06/05/2013	06/05/2013			35.70	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 24	\$947.89
Account 725.502 - Atty Fees											
6999 - JUSTIN BLACK, PLC	50913	Public Defender	Edit		05/10/2013	06/05/2013	06/05/2013			150.00	
20572 - CRESSWELL & FROBERGER PC	51613A	Public Defender	Edit		05/16/2013	06/05/2013	06/05/2013			150.00	
20572 - CRESSWELL & FROBERGER PC	51613B	Public Defender	Edit		05/16/2013	06/05/2013	06/05/2013			350.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	51413A	Public Defender (13-612-OM)	Edit		05/14/2013	06/05/2013	06/05/2013			100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	51413B	Public Defender (13-761-SM)	Edit		05/14/2013	06/05/2013	06/05/2013			100.00	
5460 - GIBBS LAW GROUP PLLC	51313	Public Defender (13-584-SM)	Edit		05/15/2013	06/05/2013	06/05/2013			100.00	
5912 - HERMIZ LAW	50713	Public Defender	Edit		05/07/2013	06/05/2013	06/05/2013			150.00	
3929 - BRIAN M LONGMAN	51313	Public Defender	Edit		05/14/2013	06/05/2013	06/05/2013			350.00	
6699 - SHEILA A MILLER	50913	Public Defender	Edit		05/09/2013	06/05/2013	06/05/2013			350.00	
4822 - GENEVIEVE L TAYLOR PLLC	42913	Public Defender	Edit		05/13/2013	06/05/2013	06/05/2013			350.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
18359 - JOSEPH TOIA PC	40213A	Public Defender (13-221-OD)	Edit		05/07/2013	06/05/2013	06/05/2013			175.00	
17850 - ROBERT J VAN HOUTTE	52013	Public Defender	Edit		05/20/2013	06/05/2013	06/05/2013			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 12	<u>2,675.00</u>
Account 727.000 - Office Supply & Printing											
12454 - 41 A DISTRICT COURT	5012013	Petty Cash Reimbursement	Edit		05/21/2013	06/05/2013	06/05/2013			23.34	
22871 - STAPLES ADVANTAGE	8025505182	Office Supplies	Edit		05/04/2013	06/05/2013	06/05/2013			56.34	
22871 - STAPLES ADVANTAGE	8025596066	Office Supplies	Edit		05/11/2013	06/05/2013	06/05/2013			560.14	
1274 - TARGET	272449	Forms	Edit		05/16/2013	06/05/2013	06/05/2013			332.16	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$971.98</u>
Account 728.000 - Membership Dues & Conference											
673 - MACOMB COUNTY BAR ASSOCIATION	5824437	Macomb County Bar Assoc - MO	Edit		05/13/2013	06/05/2013	06/05/2013			195.00	
17727 - LAURA PORTER	5142013	Conference Mileage	Edit		05/21/2013	06/05/2013	06/05/2013			114.13	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$309.13</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354662348	Floor Mat Rental	Edit		05/15/2013	06/05/2013	06/05/2013			62.60	
6863 - TONY'S CLEANING INC	702 0413 Court	Janitorial Service	Edit		05/21/2013	06/05/2013	06/05/2013			660.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$722.60</u>
Account 730.000 - Equipment Svc & Maint											
11689 - DSS CORPORATION	36461	Recording Cassettes	Edit		05/07/2013	06/05/2013	06/05/2013			383.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$383.00</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	41113	Recording Services	Edit		05/13/2013	06/05/2013	06/05/2013			600.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4332	Interpreter Fees	Edit		04/25/2013	06/05/2013	06/05/2013			100.00	
22072 - MARIA GIALDI	4341	Interpreter Fees (13-847-FY, 13ST01623A)	Edit		05/14/2013	06/05/2013	06/05/2013			125.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$225.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	3138	May IT Support	Edit		05/14/2013	06/05/2013	06/05/2013			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$665.47</u>
Account 911.000 - Books & Publications											
6566 - THOMSON WEST	827218849	Subscription	Edit		05/04/2013	06/05/2013	06/05/2013			1,669.42	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$1,669.42</u>
Account 950.500 - Equip Rental											
25140 - MAILFINANCE	N3988084	Equipment Lease	Edit		05/17/2013	06/05/2013	06/05/2013			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$161.00</u>



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Fund 480 - BikePath											
Department 480 - Bikepath Project											
Account 971.482 - Clinton River Trail-Dequindre Ped Crossing											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 650	Dequindre crossing	Edit		05/22/2013	06/05/2013	06/05/2013			892.50	
							Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals		Invoice Transactions	1	<u>\$892.50</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions	1	<u>\$892.50</u>
							Fund 480 - BikePath Totals		Invoice Transactions	1	<u>\$892.50</u>



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Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 646	Gene Shepherd Park	Edit		05/22/2013	06/05/2013	06/05/2013			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 648	Gene Shepherd Park	Edit		05/22/2013	06/05/2013	06/05/2013			2,485.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$2,645.00</u>
Account 972.200 - Capital Improvements											
20992 - KING & MACGREGOR ENVIRONMENTAL INC	36522	Permit assistance	Edit		11/21/2012	06/05/2013	06/05/2013			1,500.00	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 3	<u>\$4,145.00</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 3	<u>\$4,145.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 618	VAN DYKE SEWER	Edit		05/21/2013	06/05/2013	06/05/2013			4,620.00	
									Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals	Invoice Transactions 1	\$4,620.00
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 622	TRILOGY HEALTH CARE	Edit		05/21/2013	06/05/2013	06/05/2013			752.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 624	EMERALD CREEK CONDOS	Edit		05/21/2013	06/05/2013	06/05/2013			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 626	LONGHORN ESTATES PRE CON	Edit		05/21/2013	06/05/2013	06/05/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 628	SHELBY NURSING CENTER ADDITION	Edit		05/21/2013	06/05/2013	06/05/2013			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 629	FUTURE DIE CAST	Edit		05/21/2013	06/05/2013	06/05/2013			1,592.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 630	SHELBY PINES	Edit		05/21/2013	06/05/2013	06/05/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 631	SHELBY SQUARE VERSA	Edit		05/21/2013	06/05/2013	06/05/2013			210.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 7	\$3,710.00
Account 256.001 - Performance Bond Deposits											
6900 - ERIC / GLORIA ANDERSON	13 35610	BOND RELEASE 56801 HARTLEY	Edit		04/12/2013	06/05/2013	06/05/2013			1,500.00	
18882 - CALABRIA HOMES INC	13 17658	BOND RELEASE 55472 MACINTOSH	Edit		02/21/2013	06/05/2013	06/05/2013			500.00	
5386 - CLEARVIEW HOMES LLC	13 26481	RELEASE OF BOND 8411 PINE CREEK	Edit		03/13/2013	06/05/2013	06/05/2013			500.00	
10179 - GIAMBANCO BUILDING CO INC	223458600	RELEASE OF BOND 12748 BLUE LAKES CIRCLE	Edit		05/13/2013	06/05/2013	06/05/2013			2,500.00	
6800 - MICHELLE & DANIEL GIFFORD	106025700	RELEASE BOND 56379 KEN CHARLES	Edit		05/17/2013	06/05/2013	06/05/2013			2,500.00	
6994 - GLEN ARBOR BUILDING CO	332455300	RELEASE OF BOND 4204 HAWKS NEST	Edit		05/15/2013	06/05/2013	06/05/2013			500.00	
6508 - JAMESTOWNE BUILDING CO	332455000	RELEASE BOND 4156 HAWKS NEST	Edit		05/15/2013	06/05/2013	06/05/2013			500.00	
20226 - RENAISSANCE BUILDING CO INC	13 17679	RELEASE BOND 56455 KEN CHARLES	Edit		02/21/2013	06/05/2013	06/05/2013			1,000.00	
20226 - RENAISSANCE BUILDING CO INC	106169600	56934 OAKWAY	Edit		05/17/2013	06/05/2013	06/05/2013			2,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 9	\$11,500.00
Account 277.000 - Payable for Customer Overpmts											
7000 - HEATHER BARNES	2234008 0513	OVERPAYMENT OF FINAL READ 49486 WISTERIA	Edit		05/22/2013	06/05/2013	06/05/2013			115.59	
2769 - GRECO TITLE AGENCY LLC	325134000 0513	OVERPAYMENT OF FINAL READ	Edit		05/15/2013	06/05/2013	06/05/2013			19.01	



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
6997 - REAL LIVING GREAT LAKES REAL ESTATE	329525600 0513	OVERPAYMENT OF FINAL READ	Edit		05/14/2013	06/05/2013	06/05/2013			52.06	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	<u>\$186.66</u>
Account 669.300 - Hydrant Rentals											
6960 - MID MICHIGAN CRUSHING AND RECYCLING	1713 51413	HYDRANT DEPOSIT RETURN VISTEON SITE	Edit		05/14/2013	06/05/2013	06/05/2013			436.17	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$436.17</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 296 - Subsurface Drain										
Account 967.750 - Chestnut Lake Improvement										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 632	CHESTNUT LAKE DREDGING SURVEYING	Edit		05/21/2013	06/05/2013	06/05/2013			1,067.50
							Account 967.750 - Chestnut Lake Improvement Totals	Invoice Transactions	1	<u>\$1,067.50</u>
							Department 296 - Subsurface Drain Totals	Invoice Transactions	1	<u>\$1,067.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
1988 - MRWA	T13 0122	HANDS ON WATER WW COLLECTION	Edit		05/14/2013	06/05/2013	06/05/2013			330.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7262604	Uniform Order Ee # 10588	Edit		05/10/2013	06/05/2013	06/05/2013			452.23	
21430 - UTICA SHOE	532013	Boot Purchase Ee # 10588	Edit		04/17/2013	06/05/2013	06/05/2013			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$552.23</u>
Account 730.200 - Repair & Maint - Water											
20071 - AIRGAS USA LLC	9909815778	CYLINDER RENTAL	Edit		04/30/2013	06/05/2013	06/05/2013			59.70	
11832 - HOME DEPOT	1034137	CONCRETE MATERIALS	Edit		05/23/2013	06/05/2013	06/05/2013			78.78	
11832 - HOME DEPOT	1034051	RAKE	Edit		05/23/2013	06/05/2013	06/05/2013			25.97	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	43118	SOD COPPERFIELD	Edit		05/22/2013	06/05/2013	06/05/2013			14.40	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	42886	SOD WAYFORD RUN	Edit		05/14/2013	06/05/2013	06/05/2013			22.40	
6957 - POLAR ICE COMPANY	65914	SERVICE REPAIR	Edit		05/09/2013	06/05/2013	06/05/2013			20.00	
6957 - POLAR ICE COMPANY	65972	SERVICE REPAIR	Edit		05/21/2013	06/05/2013	06/05/2013			20.00	
6996 - SPRINKLER DEPOT CORP	1030	sprinkler parts	Edit		05/20/2013	06/05/2013	06/05/2013			10.95	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 8	<u>\$252.20</u>
Account 732.000 - Repair Parts - Meters											
1415 - FASTENAL COMPANY	MICL54236	CABLE TIES	Edit		05/14/2013	06/05/2013	06/05/2013			158.77	
7857 - STONE'S ACE HARDWARE	54172	METER INSTALL TRUCK	Edit		05/17/2013	06/05/2013	06/05/2013			70.62	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 2	<u>\$229.39</u>
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	4114200	PAINT SUPPLIES FOR HYDRANT PAINTERS	Edit		05/20/2013	06/05/2013	06/05/2013			72.68	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$72.68</u>
Account 828.000 - Sewage Processing Fee											
1463 - CITY OF MOUNT CLEMENS	8440	VACTOR DUMPING CHARGES	Edit		05/09/2013	06/05/2013	06/05/2013			600.00	
1517 - MACOMB COUNTY TREASURER- SEWER	5295 2013	charges 3/31/2013 to 4/30/2013	Edit		05/22/2013	06/05/2013	06/05/2013			340,748.61	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$341,348.61</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER- SEWER	5283 2013	IWC charges APRIL 2013	Edit		05/15/2013	06/05/2013	06/05/2013			25,519.59	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$25,519.59</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.600 - Sewer Main Repair											
6188 - LAKE COUNTY SEWER COMPANY	10092 10 Final	NW & SE Quadrant	Edit		05/21/2013	06/05/2013	06/05/2013			19,923.47	
								Account 935.600 - Sewer Main Repair Totals		Invoice Transactions 1	\$19,923.47
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89048	METERS	Edit		05/17/2013	06/05/2013	06/05/2013			5,736.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	88838	WATER METERS	Edit		04/15/2013	06/05/2013	06/05/2013			2,328.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89064	METERS	Edit		05/20/2013	06/05/2013	06/05/2013			634.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89018	METERS	Edit		05/13/2013	06/05/2013	06/05/2013			14,388.00	
1179 - SLC METER SERVICE INC	25426	Water	Edit		05/13/2013	06/05/2013	06/05/2013			66.00	
1179 - SLC METER SERVICE INC	25374	Water	Edit		05/01/2013	06/05/2013	06/05/2013			11,784.94	
1179 - SLC METER SERVICE INC	25485	METER UNIONS	Edit		05/17/2013	06/05/2013	06/05/2013			259.20	
1179 - SLC METER SERVICE INC	25376	BRASS NIPPLES FOR METERS	Edit		05/08/2013	06/05/2013	06/05/2013			828.75	
								Account 972.950 - Water Meter Expense Totals		Invoice Transactions 8	\$36,024.89
								Department 591 - Supply and Transmission Totals		Invoice Transactions 26	\$424,253.06



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Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
1415 - FASTENAL COMPANY	MICLN54339	SAFETY EQUIPMENT	Edit		05/20/2013	06/05/2013	06/05/2013			90.92	
22924 - THE UPS STORE	83703693908	RETURN OF SAFETY VIDEO	Edit		05/14/2013	06/05/2013	06/05/2013			9.50	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 2	<u>\$100.42</u>
Account 727.000 - Office Supply & Printing											
26113 - PRINT MAKERS SERVICE INC	2013 188	Computers/Equipment/ Accessories	Edit		03/26/2013	06/05/2013	06/05/2013			218.80	
7857 - STONE'S ACE HARDWARE	54143	WATER FOR PRINTER	Edit		05/16/2013	06/05/2013	06/05/2013			1.79	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$220.59</u>
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244254513	MATS	Edit		05/22/2013	06/05/2013	06/05/2013			160.80	
3569 - ORKIN PEST CONTROL	83878592	PEST CONTROL MAY 2013	Edit		05/21/2013	06/05/2013	06/05/2013			44.31	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$205.11</u>
Account 730.300 - Equip Maint & Supplies											
13966 - RICOH USA INC	5025953075	COPIES COST 12/12 TO 3/13	Edit		04/30/2013	06/05/2013	06/05/2013			77.72	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$77.72</u>
Account 730.592 - Property Maint											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING	58325	septic cleaning	Edit		05/07/2013	06/05/2013	06/05/2013			555.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	140497	INSPECTION OF FIRE EXT.	Edit		05/14/2013	06/05/2013	06/05/2013			98.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	140359	ANNUAL FIRE SYSTEM INSPECTION	Edit		05/08/2013	06/05/2013	06/05/2013			397.50	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$1,050.50</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 616	GENERAL SERVICES MASTER PLAN/MEETINGS	Edit		05/21/2013	06/05/2013	06/05/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 623	ENGINEERING STANDARDS DEV.	Edit		05/21/2013	06/05/2013	06/05/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 627	WATER RELIABILITY STUDY	Edit		05/21/2013	06/05/2013	06/05/2013			905.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 633	SAN SEWER GIS	Edit		05/21/2013	06/05/2013	06/05/2013			12,375.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$13,700.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3138	May IT Support	Edit		05/14/2013	06/05/2013	06/05/2013			3,826.20	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,826.20</u>



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Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69002	LEGAL FEES ORDINANCE	Edit		05/22/2013	06/05/2013	06/05/2013			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$27.50</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718NE	PAGER SERVICE	Edit		05/15/2013	06/05/2013	06/05/2013			91.48	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$91.48</u>
Account 920.000 - Utilities											
24351 - A T & T	586 7314951 0513	Phone bill	Edit		05/10/2013	06/05/2013	06/05/2013			417.36	
278 - CONSUMERS ENERGY	201358503917	6333 23 MILE ROAD	Edit		05/08/2013	06/05/2013	06/05/2013			1,439.96	
278 - CONSUMERS ENERGY	202604440009	54000 WOODBRIDGE	Edit		05/07/2013	06/05/2013	06/05/2013			14.46	
									Account 920.000 - Utilities Totals	Invoice Transactions 3	<u>\$1,871.78</u>
Account 955.000 - Other Expenses											
15630 - ERIC MILLER	1751	REIMBURSEMENT FOR LICENSE	Edit		03/20/2013	06/05/2013	06/05/2013			95.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$95.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 21	<u>\$21,266.30</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
170 - BUFF WHELAN CHEVROLET INC	311444CVW	W13	Edit		05/20/2013	06/05/2013	06/05/2013			74.15
326 - DECKER AUTO PARTS INC	9436	OIL FILTER STOCK	Edit		05/17/2013	06/05/2013	06/05/2013			29.70
326 - DECKER AUTO PARTS INC	9504	FUEL PUMP	Edit		05/17/2013	06/05/2013	06/05/2013			288.95
6995 - JB TRANSMISSIONS INC	540429	REBUILD TRANSMISSION	Edit		05/15/2013	06/05/2013	06/05/2013			1,581.00
							Account 781.000 - Parts Totals	Invoice Transactions	4	<u>\$1,973.80</u>
							Department 661 - Motor Pool Totals	Invoice Transactions	4	<u>\$1,973.80</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	73	<u>\$469,013.49</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV9	Contract Labor	Edit		05/20/2013	06/05/2013	06/05/2013			135.00	
6998 - CHARLES RIFFENBURG	STV050213	Contract labor	Edit		05/21/2013	06/05/2013	06/05/2013			60.00	
5318 - JAMES T RISKO	517131	Contract labor	Edit		05/21/2013	06/05/2013	06/05/2013			52.50	
6962 - SARA SHUNK	2	Contract Labor	Edit		05/23/2013	06/05/2013	06/05/2013			765.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 4	<u>1,012.50</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3138	May IT Support	Edit		05/14/2013	06/05/2013	06/05/2013			499.07	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>499.07</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015 0513	Internet	Edit		05/14/2013	06/05/2013	06/05/2013			99.90	
25801 - COMCAST	346175019 0513	Cable TV Service	Edit		05/07/2013	06/05/2013	06/05/2013			316.23	
6863 - TONY'S CLEANING INC	602 cable	Building Main	Edit		05/13/2013	06/05/2013	06/05/2013			250.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$666.13</u>
									Department 598 - Cable TV Totals	Invoice Transactions 8	<u>\$2,177.70</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 8	<u>\$2,177.70</u>



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Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	CF68018	60-MS SLD EXCH STD 2013 UCAL	Edit		05/10/2013	06/05/2013	06/05/2013			3,403.20
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$3,403.20</u>
							Department 212 - Network Totals		Invoice Transactions 1	<u>\$3,403.20</u>



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Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 215 - Clerk										
Account 985.000 - Equipment Replacement										
4099 - IQM2 INC	4704	Monthly Subscription	Edit		05/15/2013	06/05/2013	06/05/2013			750.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$750.00</u>
							Department 215 - Clerk Totals	Invoice Transactions	1	<u>\$750.00</u>



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Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	CH47495	Computer Switch-LCR Table	Edit		05/15/2013	06/05/2013	06/05/2013			179.38
6723 - HEWLETT-PACKARD COMPANY	52808013	Laptop for new meeting room	Edit		05/14/2013	06/05/2013	06/05/2013			669.00
3670 - U & S PAINTING LLC	716	BUILDING MATERIAL TWP HALL	Edit		05/09/2013	06/05/2013	06/05/2013			300.00
3670 - U & S PAINTING LLC	715	BUILDING MATERIAL TWP HALL	Edit		05/09/2013	06/05/2013	06/05/2013			1,740.00
3670 - U & S PAINTING LLC	717	BUILDING MATERIAL TWP HALL	Edit		05/09/2013	06/05/2013	06/05/2013			1,360.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$4,248.38</u>
							Department 265 - TWP Buildings Totals		Invoice Transactions 5	<u>\$4,248.38</u>



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Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
4879 - LAFORCE INC	753022 RI	BUILDING MATERIAL POLICE	Edit		04/29/2013	06/05/2013	06/05/2013			1,333.76
							Account 975.207 - Capital Project - PD Building Totals		Invoice Transactions 1	<u>\$1,333.76</u>
							Department 305 - Police Department Totals		Invoice Transactions 1	<u>\$1,333.76</u>



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Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
22524 - CYNERGY WIRELESS PRODUCTS INC	15199	EMERGENCY LIGHTING & SIREN FOR 2013 FORD EXPEDITION (F42)	Edit		05/17/2013	06/05/2013	06/05/2013			4,253.61
6875 - DIGITAL HIGHWAY INC	EXECUIN7223	MODEMS	Edit		05/20/2013	06/05/2013	06/05/2013			12,179.18
6875 - DIGITAL HIGHWAY INC	EXECUIN6908	MODEMS	Edit		04/09/2013	06/05/2013	06/05/2013			1,887.85
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$18,320.64</u>
							Department 340 - Fire Department Totals		Invoice Transactions 3	<u>\$18,320.64</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 738 - Library										
Account 985.000 - Equipment Replacement										
5844 - SLC - PROPRIETARY FUND	200855	Library Items	Edit		05/10/2013	06/05/2013	06/05/2013			3,857.75
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$3,857.75</u>
							Department 738 - Library Totals	Invoice Transactions	1	<u>\$3,857.75</u>



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Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.751 - RBP										
15228 - HOME DEPOT CREDIT SERVICES	4111288	RBP DeWalt drill/impact Edit kit; Garden supplies			05/10/2013	06/05/2013	06/05/2013			193.97
							Account 985.751 - RBP Totals	Invoice Transactions	1	<u>\$193.97</u>
							Department 756 - Riverbends Park Totals	Invoice Transactions	1	<u>\$193.97</u>
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	13	<u>\$32,107.70</u>



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Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6454 - AK CONSTRUCTION	12 94779	15055 HALL - BLDG BOND	Edit		10/22/2012	06/05/2013	06/05/2013			200.00
6518 - BERISHAJ DEVELOPMENT LLC	12 102324	4204 HAWKS NEST - BLDG BOND	Edit		11/21/2012	06/05/2013	06/05/2013			785.00
5971 - BON-JAR-CO LLC SHELBY PUB & GRILL	12 47203	47980 VAN DYKE - BLDG BOND	Edit		05/24/2012	06/05/2013	06/05/2013			25.00
20008 - BOULDER CONSTRUCTION	10 66483	50768 SCHOENHERR - BLDG BOND	Edit		07/29/2010	06/05/2013	06/05/2013			200.00
18882 - CALABRIA HOMES INC	12 45124	55472 MACINTOSH - BLDG BOND	Edit		05/18/2012	06/05/2013	06/05/2013			1,147.50
18882 - CALABRIA HOMES INC	13 25929	55472 MACINTOSH - BLDG BOND	Edit		03/07/2013	06/05/2013	06/05/2013			1,302.50
5374 - CENTENNIAL HOME GROUP	12 45558	3990 FORSTER - BLDG BOND	Edit		05/22/2012	06/05/2013	06/05/2013			1,292.50
3275 - CHRISTINE & TODD CUMMINGS	12 70378	51699 CHURCHILL - BLDG BOND	Edit		08/15/2012	06/05/2013	06/05/2013			200.00
16234 - ELEGANT ALUMINUM	13 41169	53319 PONDVIEW - BLDG BOND	Edit		05/03/2013	06/05/2013	06/05/2013			25.00
6267 - EXCEL HOMES INC	12 75983	49684 GOLDEN PARK - BLDG BOND	Edit		09/04/2012	06/05/2013	06/05/2013			952.50
5829 - EXP BUILDERS LLC	12 110018	4201 HAWKS NEST - BLDG BOND	Edit		12/11/2012	06/05/2013	06/05/2013			710.00
6994 - GLEN ARBOR BUILDING CO	13 40133	4204 HAWKS NEST - BLDG BOND	Edit		04/30/2013	06/05/2013	06/05/2013			665.00
4157 - GOODMAN NETWORKS	11 74570	12412 24 MILE - BLDG BOND	Edit		08/25/2011	06/05/2013	06/05/2013			50.00
1192 - HALEY LAW FIRM PLC	08 2967	14812 LAKESIDE - BLDG BOND	Edit		02/20/2008	06/05/2013	06/05/2013			200.00
6508 - JAMESTOWNE BUILDING CO	12 98559	4233 HAWKS NEST - BLDG BOND	Edit		10/29/2012	06/05/2013	06/05/2013			777.50
6508 - JAMESTOWNE BUILDING CO	12 98562	4156 HAWKS NEST - BLDG BOND	Edit		10/29/2012	06/05/2013	06/05/2013			785.00
6508 - JAMESTOWNE BUILDING CO	13 40135	4156 HAWKS NEST - BLDG BOND	Edit		04/30/2013	06/05/2013	06/05/2013			915.00
6508 - JAMESTOWNE BUILDING CO	12 98560	4067 HAWKS NEST - BLDG BOND	Edit		10/29/2012	06/05/2013	06/05/2013			757.50
1658 - LASSALE HOMES OF MACOMB INC	13 38169	55900 LOCHMOOR - BLDG BOND	Edit		04/22/2013	06/05/2013	06/05/2013			3,506.05
1658 - LASSALE HOMES OF MACOMB INC	12 71027	55900 LOCHMOOR - BLDG BOND	Edit		08/21/2012	06/05/2013	06/05/2013			852.50
23635 - M D LIGHTING	12 92625	8242 23 MILE - BLDG BOND	Edit		10/16/2012	06/05/2013	06/05/2013			25.00
5260 - NINO HOMES BUILDING COMPANY LLC	11 82815	54678 PELICAN - BLDG BOND	Edit		09/19/2011	06/05/2013	06/05/2013			887.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
13532 - OLIVER HOMES INC	12 4420	54177 CARRINGTON - BLDG BOND	Edit		01/16/2012	06/05/2013	06/05/2013			992.50
3983 - V & G BUILDING CO LLC	12 63410	55775 LOCHMOOR - BLDG BOND	Edit		07/24/2012	06/05/2013	06/05/2013			842.50
								Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 24	<u>\$18,096.05</u>
Account 270.738 - Library Donations - Material										
16542 - MIDWEST TAPE	90964068	Library Items	Edit		05/07/2013	06/05/2013	06/05/2013			29.99
16542 - MIDWEST TAPE	90981806	Library Items	Edit		05/14/2013	06/05/2013	06/05/2013			29.99
								Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$59.98</u>
Account 280.803 - Memorial Donations-Trees/Benches										
6966 - CHET'S RENT-ALL	2061247	Memorial bench concrete trailer rental	Edit		05/13/2013	06/05/2013	06/05/2013			93.00
								Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 1	<u>\$93.00</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 27	<u>\$18,249.03</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/13 - 06/05/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 899809 - BuckinghamForest Street Lighting											
Account 925.000 - Street Lighting											
3718 - AIR CONDITIONING ENGINEERS INC	S32179	STREET LIGHTING REPAIRS - ALYSSA	Edit		04/29/2013	06/05/2013	06/05/2013			250.00	
							Account 925.000 - Street Lighting Totals		Invoice Transactions	1	<u>\$250.00</u>
							Fund 899809 - BuckinghamForest Street Lighting Totals		Invoice Transactions	1	<u>\$250.00</u>
							Grand Totals		Invoice Transactions	507	<u>\$746,181.82</u>

* = Prior Fiscal Year Activity