



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/13 - 07/17/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>610.000 - Planning Fees</b>											
16285 - ALLIED SIGNS INC	13 61566	Over Payment	Edit		07/08/2013	07/17/2013	07/17/2013			50.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	\$50.00
Account <b>667.500 - Rent-Community Center</b>											
7169 - MICHELLE MANNINA	6587	CC - Card Room Cancellation	Edit		06/28/2013	07/17/2013	07/17/2013			22.50	
									Account <b>667.500 - Rent-Community Center</b> Totals	Invoice Transactions 1	\$22.50



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 873	General Services re: trail	Edit		07/02/2013	07/17/2013	07/17/2013			3,412.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 880	Sunoco replacement	Edit		07/03/2013	07/17/2013	07/17/2013			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 877	General services: GIS	Edit		07/03/2013	07/17/2013	07/17/2013			2,205.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$6,142.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	483 1326	6-4-13 BOT Minutes	Edit		06/26/2013	07/17/2013	07/17/2013			271.25	
12554 - C & G PUBLISHING	482 1326	5-30-13 Work Session minutes	Edit		06/26/2013	07/17/2013	07/17/2013			52.50	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>\$323.75</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$6,466.25</u>



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Fund <b>101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
13966 - RICOH USA INC	5026568735	HR 3/25/13 to 6/24/13 Additional Images	Edit		06/23/2013	07/17/2013	07/17/2013			15.07
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$15.07</u>
							Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	<u>\$15.07</u>



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			113.52	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$113.52</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 772	Polling Location Map Change and Engineering	Edit		06/18/2013	07/17/2013	07/17/2013			420.00	
								Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 1	<u>\$420.00</u>
								Department <b>191 - Elections</b> Totals		Invoice Transactions 2	<u>\$533.52</u>



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	pc071706	Supplies Bug Camp, Walmart, DF	Edit		06/25/2013	07/17/2013	07/17/2013			41.72
17748 - PETTY CASH - NATURE CENTER	pc071707	Camp Supplies, Ace Hardware, Walmart, Office Depot, True Value	Edit		06/25/2013	07/17/2013	07/17/2013			30.28
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 2	<u>\$72.00</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>										
15916 - INTERSTATE SECURITY INC	8627930	NC reprgm burg/fire, remove prefix	Edit		06/19/2013	07/17/2013	07/17/2013			85.00
3273 - STANDARD ELECTRIC COMPANY	2348417 01	NC plumbing rpr	Edit		06/13/2013	07/17/2013	07/17/2013			42.67
							Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals		Invoice Transactions 2	<u>\$127.67</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 4	<u>\$199.67</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			271.08	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$271.08</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
2411 - MICHIGAN ASSESSORS ASSOCIATION	20130628JB	MAA Membership Dues - JB	Edit		06/28/2013	07/17/2013	07/17/2013			25.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20130628DK	MAA Membership Dues - DK	Edit		06/28/2013	07/17/2013	07/17/2013			25.00	
2411 - MICHIGAN ASSESSORS ASSOCIATION	20130628JTB	MAA Membership Dues - JTB	Edit		06/28/2013	07/17/2013	07/17/2013			25.00	
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 3	<u>\$75.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			479.92	
								Account <b>860.000 - Auto Insurance Expense</b> Totals		Invoice Transactions 1	<u>\$479.92</u>
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 5	<u>\$826.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>709.000 - Education &amp; Training</b>											
546 - INTERN INST OF MUNICIPAL CLERKS	6192013	Annual Membership Fee for C.N.	Edit		06/19/2013	07/17/2013	07/17/2013			85.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			409.77	
16214 - OFFICE EXPRESS	100687 0	Clerk's Office envelopes	Edit		06/28/2013	07/17/2013	07/17/2013			110.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$519.77</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	<u>\$604.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>226 - Human Resource</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
18590 - BERESFORD COMPANY	46612	ID Supplies: Cards, Ribbons, Clips	Edit		06/28/2013	07/17/2013	07/17/2013			329.34
13966 - RICOH USA INC	5026568735	HR 3/25/13 to 6/24/13 Additional Images	Edit		06/23/2013	07/17/2013	07/17/2013			67.82
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2		<u>\$397.16</u>
							Department <b>226 - Human Resource</b> Totals	Invoice Transactions 2		<u>\$397.16</u>





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Fund <b>101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			113.96
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions	1	<u>\$113.96</u>
							Department <b>253 - Treasurer</b> Totals	Invoice Transactions	1	<u>\$113.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			51.62
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>51.62</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>										
7857 - STONE'S ACE HARDWARE	54849	BATTERIES	Edit		06/24/2013	07/17/2013	07/17/2013			7.99
								Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 1	<u>7.99</u>
Account <b>805.296 - Lot Checks</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 774	26 MILE AND VAN DYKE - ENG	Edit		06/18/2013	07/17/2013	07/17/2013			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 777	52756 TUSCANY GROVE - ENG	Edit		06/18/2013	07/17/2013	07/17/2013			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 775	51463 MERRY - ENG	Edit		06/18/2013	07/17/2013	07/17/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 776	13466 EAGLE NEST TRAIL - ENG	Edit		06/18/2013	07/17/2013	07/17/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 780	2268 AUSTIN - ENG	Edit		06/18/2013	07/17/2013	07/17/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 779	2316 AUSTIN - ENG	Edit		06/18/2013	07/17/2013	07/17/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 804	11891 21 MILE - ENG	Edit		06/19/2013	07/17/2013	07/17/2013			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 778	7196 LARCH - ENG	Edit		06/18/2013	07/17/2013	07/17/2013			80.00
								Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 8	<u>\$650.00</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			1,678.63
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,678.63</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 11	<u>\$2,388.24</u>



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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 876	Road complaints	Edit		07/03/2013	07/17/2013	07/17/2013			2,677.50
								Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 1	<u>\$2,677.50</u>
Account <b>967.500 - Sidewalks</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 855	SIDEWALK SHELBY RD	Edit		07/02/2013	07/17/2013	07/17/2013			682.50
		22 MILE TO MOUND								
3245 - FAZAL KHAN & ASSOCIATES INC	2013 860	SIDEWALK GAPS	Edit		07/02/2013	07/17/2013	07/17/2013			1,895.00
								Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 2	<u>\$2,577.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$5,255.00</u>



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Fund <b>101 - General Fund</b>										
Department <b>510 - Hope Chapel</b>										
Account <b>741.510 - Cleaning &amp; Maint Exp</b>										
8802 - PETTY CASH - PARKS-REC-MAINT	pc071705	chapel hangers, Dollar Tree, PR	Edit		06/27/2013	07/17/2013	07/17/2013			2.00
							Account <b>741.510 - Cleaning &amp; Maint Exp</b> Totals		Invoice Transactions 1	<u>\$2.00</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$2.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
99 - A M BEST COMPANY INC	2842795	Library Items	Edit		06/12/2013	07/17/2013	07/17/2013			166.95	
4279 - BAKER & TAYLOR INC	2028272360	Library Items	Edit		06/11/2013	07/17/2013	07/17/2013			23.42	
165 - BRODART CO	308341	Library Items	Edit		06/16/2013	07/17/2013	07/17/2013			58.05	
13279 - CENGAGE LEARNING	99464428	Library Items	Edit		06/18/2013	07/17/2013	07/17/2013			78.72	
19350 - MASON CREST PUBLISHERS	1087496	Library Items	Edit		06/26/2013	07/17/2013	07/17/2013			19.95	
7162 - MONROE COUNTY LIBRARY SYSTEM	5428	Library Items	Edit		06/19/2013	07/17/2013	07/17/2013			13.95	
1030 - QUALITY BOOKS INC	171624	Library Items	Edit		06/17/2013	07/17/2013	07/17/2013			388.78	
1030 - QUALITY BOOKS INC	171735	Library Items	Edit		06/21/2013	07/17/2013	07/17/2013			43.48	
6325 - THE BOOK FARM	ERGWEB1934A5	Library Items	Edit		06/26/2013	07/17/2013	07/17/2013			62.93	
6566 - THOMSON WEST	827434022	Library Items	Edit		06/04/2013	07/17/2013	07/17/2013			163.50	
									Account <b>726.500 - Departmental Supplies</b> Totals	Invoice Transactions 10	<u>\$1,019.73</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			735.72	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$735.72</u>
Account <b>809.500 - Automated Sys Svc</b>											
5844 - SLC - PROPRIETARY FUND	200904	Library Items	Edit		06/19/2013	07/17/2013	07/17/2013			10,057.00	
									Account <b>809.500 - Automated Sys Svc</b> Totals	Invoice Transactions 1	<u>\$10,057.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 12	<u>\$11,812.45</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
24273 - DANIEL OR AMY DRAKE	2013chauffeur	chauffeur license AD	Edit		07/22/2013	07/17/2013	07/17/2013			43.00	
2946 - DONALD ROBERT LUCAS	LicRenew13	Chauffeur License Renewal	Edit		06/27/2013	07/17/2013	07/17/2013			18.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$61.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	1028043	Sr Ctr 1,000-ltrhead	Edit		05/16/2013	07/17/2013	07/17/2013			28.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$28.00</u>
Account <b>790.772 - Manicures - SC</b>											
6762 - REANNA GOLAB	7113	Commission - Weeks 25 & 26	Edit		07/01/2013	07/17/2013	07/17/2013			56.00	
5597 - NANCY SMERECKI	7113	Commission - Weeks 25 & 26	Edit		07/01/2013	07/17/2013	07/17/2013			140.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	<u>\$196.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	17224	Voln Dinner 6-20-13	Edit		06/20/2013	07/17/2013	07/17/2013			312.03	
5017 - A MOVABLE FEAST INC	17234	Sock Hop Dinner Dance June, 2013	Edit		06/21/2013	07/17/2013	07/17/2013			961.85	
15293 - GORDON FOOD SERVICE INC	852102792	Supplies	Edit		07/01/2013	07/17/2013	07/17/2013			188.78	
2754 - MPC AWARDS	10790	Senior Olympics	Edit		06/18/2013	07/17/2013	07/17/2013			33.95	
3066 - PETTY CASH - SENIOR CENTER	71713srctrpc01	Michael's - Memorial Boards	Edit		06/24/2013	07/17/2013	07/17/2013			14.99	
4438 - JAMES RODGERS	7113	Dinner Dance - August 2013 Entertainment	Edit		01/01/2013	07/17/2013	07/17/2013			295.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$1,806.60</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			840.40	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$840.40</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	13816	SMART bus oil cap	Edit		06/21/2013	07/17/2013	07/17/2013			6.49	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$6.49</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 13	<u>\$2,938.49</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>630.311 - LaCrosse</b>											
7168 - ANNE STAMPER	111125A1	Refund, Lacrosse 3/4 (Nicholas)	Edit		06/19/2013	07/17/2013	07/17/2013			150.00	
									Account <b>630.311 - LaCrosse</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>840.000 - Parks &amp; Rec Programs</b>											
7134 - \$99 BOUNCE HOUSE	7132013	balance for Smr Olympics bouncer, total \$208.	Edit		06/27/2013	07/17/2013	07/17/2013			158.00	
17748 - PETTY CASH - NATURE CENTER	pc071704	Sr Olympics Supplies, Kmart, KC	Edit		06/19/2013	07/17/2013	07/17/2013			12.00	
15538 - S & S WORLDWIDE INC	7771311	Smr Olympics hurdle; glue Art Fair	Edit		06/26/2013	07/17/2013	07/17/2013			44.99	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 3	<u>\$214.99</u>
Account <b>840.001 - Recreation - Schools</b>											
6070 - ALL AROUND TENTS LLC	1353	Bouncer rental for Smr Recreation Day Camp	Edit		05/15/2013	07/17/2013	07/17/2013			800.00	
									Account <b>840.001 - Recreation - Schools</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
Account <b>840.006 - Youth Golf - Cherry Creek</b>											
11361 - GOLF FACILITIES INC	606272013	commission	Edit		06/27/2013	07/17/2013	07/17/2013			1,047.15	
									Account <b>840.006 - Youth Golf - Cherry Creek</b> Totals	Invoice Transactions 1	<u>\$1,047.15</u>
Account <b>840.008 - Art Fair</b>											
15538 - S & S WORLDWIDE INC	7771311	Smr Olympics hurdle; glue Art Fair	Edit		06/26/2013	07/17/2013	07/17/2013			39.90	
									Account <b>840.008 - Art Fair</b> Totals	Invoice Transactions 1	<u>\$39.90</u>
Account <b>840.014 - Adult Softball</b>											
6543 - LINDEN CUSTOM SPORTSWEAR	1763	Adlt Sftbl 180-tshirts	Edit		06/24/2013	07/17/2013	07/17/2013			1,025.00	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 1	<u>\$1,025.00</u>
Account <b>840.015 - Belly Dancing</b>											
5344 - LORI BRAINARD	1506242013	commission	Edit		06/24/2013	07/17/2013	07/17/2013			80.54	
									Account <b>840.015 - Belly Dancing</b> Totals	Invoice Transactions 1	<u>\$80.54</u>
Account <b>840.018 - Tennis Instruction</b>											
13664 - WILLIAM M MCGARRY	1806242013	commission	Edit		06/24/2013	07/17/2013	07/17/2013			2,866.51	
									Account <b>840.018 - Tennis Instruction</b> Totals	Invoice Transactions 1	<u>\$2,866.51</u>
Account <b>840.024 - Golf Lessons - Henriksens</b>											
16730 - HENRIKSEN'S DRIVING RANGE	2406272013	commission	Edit		06/27/2013	07/17/2013	07/17/2013			812.50	
									Account <b>840.024 - Golf Lessons - Henriksens</b> Totals	Invoice Transactions 1	<u>\$812.50</u>
Account <b>840.026 - Summer Soccer</b>											
13433 - BSN SPORTS	95410823	2 pr soccer goals	Edit		06/25/2013	07/17/2013	07/17/2013			150.00	
24261 - BURKE'S SPORT HAVEN INC	62313	2-soccer goals	Edit		06/26/2013	07/17/2013	07/17/2013			139.58	
									Account <b>840.026 - Summer Soccer</b> Totals	Invoice Transactions 2	<u>\$289.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.103 - Special Recreation</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc071702	Special Recreation Prom Supplies, Walmart, SF	Edit		06/21/2013	07/17/2013	07/17/2013			16.34	
8802 - PETTY CASH - PARKS-REC-MAINT	pc071703	Special Recreation Prom Supplies, Party City, SF	Edit		06/21/2013	07/17/2013	07/17/2013			71.52	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 2	<u>\$87.86</u>
Account <b>840.108 - Fitness for Kids</b>											
17813 - MARIA MARINO	10806242013	commission	Edit		06/24/2013	07/17/2013	07/17/2013			164.49	
									Account <b>840.108 - Fitness for Kids</b> Totals	Invoice Transactions 1	<u>\$164.49</u>
Account <b>840.133 - Master Ks Karate</b>											
13974 - SMART LLC	13306242013	commission	Edit		06/24/2013	07/17/2013	07/17/2013			55.74	
									Account <b>840.133 - Master Ks Karate</b> Totals	Invoice Transactions 1	<u>\$55.74</u>
Account <b>840.192 - Joe Dumars Fieldhouse</b>											
14174 - JOE DUMARS FIELDHOUSE	19206282013	commission	Edit		06/28/2013	07/17/2013	07/17/2013			845.00	
									Account <b>840.192 - Joe Dumars Fieldhouse</b> Totals	Invoice Transactions 1	<u>\$845.00</u>
Account <b>840.200 - Concerts</b>											
6070 - ALL AROUND TENTS LLC	1354	moonwalk for concert	Edit		05/15/2013	07/17/2013	07/17/2013			100.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4991	Concert - Square Pegs, 7/24	Edit		01/17/2013	07/17/2013	07/17/2013			1,900.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4990	concert, Cadillac Cowboys 7/31	Edit		01/17/2013	07/17/2013	07/17/2013			1,200.00	
									Account <b>840.200 - Concerts</b> Totals	Invoice Transactions 3	<u>\$3,200.00</u>
Account <b>840.256 - YOGA</b>											
6471 - ELIZABETH ANNE HORTON	25606242013	commission	Edit		06/24/2013	07/17/2013	07/17/2013			140.14	
									Account <b>840.256 - YOGA</b> Totals	Invoice Transactions 1	<u>\$140.14</u>
Account <b>840.270 - Young Rembrandts</b>											
2277 - YOUNG REMBRANDTS	27007012013	commission	Edit		07/01/2013	07/17/2013	07/17/2013			240.50	
									Account <b>840.270 - Young Rembrandts</b> Totals	Invoice Transactions 1	<u>\$240.50</u>
Account <b>840.271 - Mom to Mom sale</b>											
2160 - MOM2MOMLIST.COM	10122013	advertisement fee	Edit		07/02/2013	07/17/2013	07/17/2013			23.00	
									Account <b>840.271 - Mom to Mom sale</b> Totals	Invoice Transactions 1	<u>\$23.00</u>
Account <b>840.317 - Roller Hockey</b>											
5936 - THE NEW RINK	31706242013	commission	Edit		06/24/2013	07/17/2013	07/17/2013			102.38	
									Account <b>840.317 - Roller Hockey</b> Totals	Invoice Transactions 1	<u>\$102.38</u>
Account <b>840.702 - Little League expense</b>											
6850 - ROBERT ABRAHAM	2013F1	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			80.00	
7028 - BRYAN BALL	2013F2	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			80.00	





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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.702 - Little League expense</b>										
5940 - BRIAN BARLOG	2013F3	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			47.00
3873 - TYLER BEVERIN	2013F4	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			160.00
6851 - ROBERT BULLOCK	2013F5	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			94.00
24261 - BURKE'S SPORT HAVEN INC	62613 1	LL Tournmt uniforms-66	Edit		06/26/2013	07/17/2013	07/17/2013			2,990.73
24261 - BURKE'S SPORT HAVEN INC	62713	LL tournmt patches sewn-66	Edit		06/27/2013	07/17/2013	07/17/2013			132.00
6859 - DERRICK CARISS	2013F6	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			134.00
4804 - AARON M COATES	2013F7	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			308.00
4806 - BRENDAN J DEANE	2013F8	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			47.00
6869 - LANCE DEBETS	2013F9	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			200.00
6853 - DAVE DUFF	2013F10	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			141.00
2783 - DALE M FEEMAN	2013F11	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			40.00
2759 - VINCENT J GAROFALO	2013F12	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			235.00
4808 - DONALD GILLETTE	2013F13	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			188.00
5857 - CHRISTOPHER MADEK	2013F14	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			120.00
5858 - GRACE MADEK	2013F15	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			120.00
5860 - DENIS METTY, JR	2013F16	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			120.00
4812 - STEVEN G MYERS	2013F17	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			160.00
2773 - SHAWN PEKLO	2013F18	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			240.00
2776 - SCOTT REYNAERT	2013F19	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			134.00
2690 - ROBERT S ROCHON	2013F20	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			375.00
4875 - DEREK JAMES RUTKOWSKI	2013F21	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			80.00
4876 - JOHN SEYFERTH	2013F22	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			47.00



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Fund <b>101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
4877 - PAUL SEYFERTH	2013F23	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			40.00	
4813 - KENNETH R SHORE	2013F24	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			40.00	
6857 - WILLIAM GORDON SPURRIER	2013F25	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			47.00	
4815 - JAMES TANNER	2013F26	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			94.00	
2780 - ROBERT K WENDT	2013F27	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			188.00	
6858 - CRAIG WIETCHY	2013F28	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			94.00	
5861 - MARK WIETCHY	2013F29	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			94.00	
4816 - ROSS ZWIERZCHOWSKI	2013F30	LL Umpires 6/16 thru 7/2/13	Edit		07/03/2013	07/17/2013	07/17/2013			200.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 32	<u>\$7,069.73</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852102485	Concession items	Edit		06/21/2013	07/17/2013	07/17/2013			761.80	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 1	<u>\$761.80</u>
Account <b>840.800 - Kids Day</b>											
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4984	Kid's Day rock climb, obstacle course, train rental	Edit		01/17/2013	07/17/2013	07/17/2013			1,800.00	
									Account <b>840.800 - Kids Day</b> Totals	Invoice Transactions 1	<u>\$1,800.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 59	<u>\$21,816.81</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	54802	batteries for transit	Edit		06/21/2013	07/17/2013	07/17/2013			28.63	
7857 - STONE'S ACE HARDWARE	54959	keys	Edit		06/29/2013	07/17/2013	07/17/2013			11.03	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$39.66</u>
Account <b>726.600 - Uniform Exp</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc071701	maximum boot reimb - employee 10730	Edit		06/21/2013	07/17/2013	07/17/2013			45.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc071708	Max Boot Reimb. emp#10777	Edit		06/16/2013	07/17/2013	07/17/2013			45.00	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>\$90.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			197.45	
16214 - OFFICE EXPRESS	1019331	Business Cards - PR	Edit		02/12/2013	07/17/2013	07/17/2013			18.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$215.45</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 49383	Mun bd generator agreement 7/1/13-6/30/14	Edit		06/20/2013	07/17/2013	07/17/2013			1,020.40	
15228 - HOME DEPOT CREDIT SERVICES	3580484	IT rm inner door lock	Edit		06/20/2013	07/17/2013	07/17/2013			24.40	
15228 - HOME DEPOT CREDIT SERVICES	2115528	gloves; foam brushes, putty	Edit		06/21/2013	07/17/2013	07/17/2013			48.98	
3273 - STANDARD ELECTRIC COMPANY	2348349	plumbing supplies	Edit		06/18/2013	07/17/2013	07/17/2013			29.93	
1472 - WILLIAMS DISTRIBUTING COMPANY	465172 001	cleaner foaming acid	Edit		06/25/2013	07/17/2013	07/17/2013			38.68	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,162.39</u>
Account <b>742.000 - Park Pav Maint</b>											
6555 - GRAINGER INC	9170990841	Lion soccer field plumbing parts	Edit		06/19/2013	07/17/2013	07/17/2013			133.52	
3273 - STANDARD ELECTRIC COMPANY	2348873	Lions soccer field plumbing rpr	Edit		06/17/2013	07/17/2013	07/17/2013			84.05	
									Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 2	<u>\$217.57</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
4700 - DIHYDRO SERVICES INC	20309	air analysis	Edit		06/20/2013	07/17/2013	07/17/2013			2,980.00	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 1	<u>\$2,980.00</u>
Account <b>749.756 - River Bends Parks Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	2240689	Eagle Scout Project at RBP Archery Range	Edit		06/21/2013	07/17/2013	07/17/2013			199.98	
									Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 1	<u>\$199.98</u>
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	14575	rpr parts for mower, trucks, PRM 31	Edit		06/27/2013	07/17/2013	07/17/2013			74.98	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>750.000 - Equip Maint Cost</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	219703	blade	Edit		06/14/2013	07/17/2013	07/17/2013			81.17	
1397 - WEINGARTZ SUPPLY CO INC	1776903	PRM 83 rpr parts	Edit		06/26/2013	07/17/2013	07/17/2013			1,084.87	
1397 - WEINGARTZ SUPPLY CO INC	1773472 02	PRM 54, 73, 94 rpr parts	Edit		06/26/2013	07/17/2013	07/17/2013			71.97	
1397 - WEINGARTZ SUPPLY CO INC	1780355	rpr parts	Edit		07/01/2013	07/17/2013	07/17/2013			14.78	
1397 - WEINGARTZ SUPPLY CO INC	1773472 03	PRM 78 2-tire assy	Edit		06/28/2013	07/17/2013	07/17/2013			344.02	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 6	<u>\$1,671.79</u>
Account <b>751.000 - Grounds Maint</b>											
24261 - BURKE'S SPORT HAVEN INC	62613	3-pickle ball nets	Edit		06/26/2013	07/17/2013	07/17/2013			330.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	42108	Cement for MSP memorial bench	Edit		06/17/2013	07/17/2013	07/17/2013			173.00	
6555 - GRAINGER INC	9170990858	credit - fountain part	Edit		06/19/2013	07/17/2013	07/17/2013			(81.18)	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	48347	MSP mosquito treatment	Edit		06/21/2013	07/17/2013	07/17/2013			325.00	
15228 - HOME DEPOT CREDIT SERVICES	1233147	Heritage Garden cement rpr	Edit		07/02/2013	07/17/2013	07/17/2013			24.93	
2037 - JOHN DEERE LANDSCAPES INC	65126339	irrigation rotor w/nozzle	Edit		06/20/2013	07/17/2013	07/17/2013			144.52	
2037 - JOHN DEERE LANDSCAPES INC	65135778	irrigation supplies	Edit		06/20/2013	07/17/2013	07/17/2013			32.91	
9565 - MESSINA TRUCKING INC	41032	MSP sand	Edit		05/31/2013	07/17/2013	07/17/2013			1,081.00	
1383 - WASHINGTON ELEVATOR CO INC	1016991	ground herbicide	Edit		06/17/2013	07/17/2013	07/17/2013			265.16	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 9	<u>\$2,295.34</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			2,519.03	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$2,519.03</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	14344	PRM 83	Edit		06/26/2013	07/17/2013	07/17/2013			24.75	
326 - DECKER AUTO PARTS INC	13802	nitrile gloves	Edit		06/21/2013	07/17/2013	07/17/2013			76.75	
326 - DECKER AUTO PARTS INC	14095	shop supplies	Edit		06/24/2013	07/17/2013	07/17/2013			27.04	
326 - DECKER AUTO PARTS INC	14575	rpr parts for mower, trucks, PRM 31	Edit		06/27/2013	07/17/2013	07/17/2013			10.24	
4612 - KELLER'S AUTOMOTIVE	21432	PRM 98 OLF	Edit		06/14/2013	07/17/2013	07/17/2013			48.95	
4612 - KELLER'S AUTOMOTIVE	21407	PRM 39 rpr	Edit		06/13/2013	07/17/2013	07/17/2013			515.88	
4612 - KELLER'S AUTOMOTIVE	21451	PRM 81 rpr	Edit		06/19/2013	07/17/2013	07/17/2013			1,187.95	
4612 - KELLER'S AUTOMOTIVE	21479	PRM 52 rpr	Edit		06/27/2013	07/17/2013	07/17/2013			433.93	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 8	<u>\$2,325.49</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 39	<u>\$13,716.70</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			196.87	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$196.87
Account <b>805.000 - Planning Consultant fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 796	Macomb Orchard Trail Park	Edit		06/19/2013	07/17/2013	07/17/2013			420.00	
								Account <b>805.000 - Planning Consultant fees</b> Totals		Invoice Transactions 1	\$420.00
Account <b>900.000 - Printing &amp; Publishing</b>											
13966 - RICOH USA INC	5026568735	HR 3/25/13 to 6/24/13 Additional Images	Edit		06/23/2013	07/17/2013	07/17/2013			67.82	
								Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 1	\$67.82
								Department <b>800 - Planning</b> Totals		Invoice Transactions 3	\$684.69



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			129.00
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$129.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 4D	Maintenance agreement, Treasurer's installment 3 of 12	Edit		06/20/2013	07/17/2013	07/17/2013			145.15
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$145.15</u>
Account <b>802.500 - Auditor/Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	13 026	CIP-Finalize Report, Planning Commission	Edit		06/27/2013	07/17/2013	07/17/2013			2,179.10
3966 - MUNICIPAL ANALYTICS LLC	13 024	5 Year Financial Model Updated & Extend to 2018	Edit		06/27/2013	07/17/2013	07/17/2013			1,687.50
3966 - MUNICIPAL ANALYTICS LLC	13 022	Prepare Summary of Township Finances for Supervisor	Edit		06/16/2013	07/17/2013	07/17/2013			312.50
								Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$4,179.10</u>
Account <b>840.500 - Gypsy Moth/Mosquitos</b>										
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	48358	RBP mosquito treatment	Edit		06/30/2013	07/17/2013	07/17/2013			425.00
								Account <b>840.500 - Gypsy Moth/Mosquitos</b> Totals	Invoice Transactions 1	<u>\$425.00</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	421176	GASOLINE	Edit		06/20/2013	07/17/2013	07/17/2013			5,384.77
1204 - SPENCER OIL COMPANY	421451	GASOLINE	Edit		06/26/2013	07/17/2013	07/17/2013			7,736.45
1204 - SPENCER OIL COMPANY	421186	diesel	Edit		06/20/2013	07/17/2013	07/17/2013			1,972.27
1204 - SPENCER OIL COMPANY	421458	diesel	Edit		06/26/2013	07/17/2013	07/17/2013			1,886.80
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$16,980.29</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			20,252.80
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$20,252.80</u>
Account <b>881.000 - Publicity/Newsletter</b>										
19985 - RENT-A-TRUCK INC	RT211720	Truck rental for Twp newsltr	Edit		06/28/2013	07/17/2013	07/17/2013			161.58
								Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$161.58</u>
Account <b>955.226 - first aid supplies-TWP Hall</b>										
3179 - CINTAS FIRST AID & SAFETY	325643484	First Aid Supplies	Edit		07/01/2013	07/17/2013	07/17/2013			80.62
								Account <b>955.226 - first aid supplies-TWP Hall</b> Totals	Invoice Transactions 1	<u>\$80.62</u>
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>										
2787 - JEWELL LAWN CARE	4	5 PROPERTY CUTS - WEEDS	Edit		06/28/2013	07/17/2013	07/17/2013			200.00



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Fund <b>101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
7167 - KENNY MALBURG'S LANDSCAPING INC	2972	14880 Blue Jay - Weeds	Edit		06/30/2013	07/17/2013	07/17/2013			130.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	2977	51921 VAN DYKE - WEEDS	Edit		06/30/2013	07/17/2013	07/17/2013			195.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	2980	8199 22 MILE - WEEDS	Edit		06/30/2013	07/17/2013	07/17/2013			130.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	2976	VAN DYKE E13-1077 - WEEDS	Edit		06/30/2013	07/17/2013	07/17/2013			130.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	2975	VAN DYKE E13-1079 - WEEDS	Edit		06/30/2013	07/17/2013	07/17/2013			130.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	2974	13401 25 MILE - WEEDS	Edit		06/30/2013	07/17/2013	07/17/2013			130.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	2978	51131 SIMONE INDUSTRIAL - WEEDS	Edit		06/30/2013	07/17/2013	07/17/2013			195.00	
2721 - UNIVERSAL LAWN CARE INC	100	7 PROPERTY CUTS - WEEDS	Edit		06/10/2013	07/17/2013	07/17/2013			430.00	
2721 - UNIVERSAL LAWN CARE INC	102	3 PROPERTY CUTS - WEEDS	Edit		06/21/2013	07/17/2013	07/17/2013			190.00	
2721 - UNIVERSAL LAWN CARE INC	101	7 PROPERTY CUTS - WEEDS	Edit		06/21/2013	07/17/2013	07/17/2013			470.00	
							Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals		Invoice Transactions	11	<u>\$2,330.00</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions	24	<u>\$44,683.54</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions	190	<u>\$112,526.82</u>



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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	71713	CBA PENSION ADJUSTMENT AUG 2013	Edit		07/01/2013	07/17/2013	07/17/2013			358.67	
6027 - LEE ANN SHEPHERD	71713	CBA PENSION ADJUSTMENT AUG 2013	Edit		07/01/2013	07/17/2013	07/17/2013			31.92	
									Account <b>724.100 - Supplemental Retire Plan</b> Totals	Invoice Transactions 2	\$390.59
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			165.57	
20057 - BATTERY WAREHOUSE CO	58592	BATTERY FOR FIRE PREVENTION CAMERA	Edit		06/24/2013	07/17/2013	07/17/2013			39.95	
23849 - FABRITEC CLEANERS INC	29235	DRY CLEANING	Edit		06/19/2013	07/17/2013	07/17/2013			23.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	47794	STATION 1 PEST CONTROL - PERIMETER	Edit		05/24/2013	07/17/2013	07/17/2013			40.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	47770	STATION 4 PEST CONTROL - PERIMETER	Edit		05/23/2013	07/17/2013	07/17/2013			40.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	47795	STATION 3 PEST CONTROL - PERIMETER	Edit		05/24/2013	07/17/2013	07/17/2013			40.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	47791	STATION 2 PEST CONTROL	Edit		05/24/2013	07/17/2013	07/17/2013			40.00	
584 - K-MART	62413 002 33928	STATION 4 KITCHEN SUPPLIES	Edit		06/24/2013	07/17/2013	07/17/2013			193.89	
3318 - STATE INDUSTRIAL PRODUCTS	96317776	STATION SUPPLIES (CUSTOMER #3661)	Edit		06/20/2013	07/17/2013	07/17/2013			480.00	
7857 - STONE'S ACE HARDWARE	54928	EQUIPMENT FOR T-1 (#46)	Edit		06/27/2013	07/17/2013	07/17/2013			90.96	
7857 - STONE'S ACE HARDWARE	54803	UNIFORM LOCKER PADLOCK - STATION 1	Edit		06/21/2013	07/17/2013	07/17/2013			4.49	
7857 - STONE'S ACE HARDWARE	55034	SHOP VAC & STATION SUPPLIES - STATION 4	Edit		07/03/2013	07/17/2013	07/17/2013			191.91	
22612 - VALLEY CITY LINEN	27469454	STATION 1 LINENS	Edit		06/24/2013	07/17/2013	07/17/2013			43.72	
22612 - VALLEY CITY LINEN	27469459	STATION 2 LINENS	Edit		06/24/2013	07/17/2013	07/17/2013			32.74	
22612 - VALLEY CITY LINEN	27469457	STATION 3 LINENS	Edit		06/24/2013	07/17/2013	07/17/2013			14.84	
22612 - VALLEY CITY LINEN	27469452	STATION 4 LINENS	Edit		06/24/2013	07/17/2013	07/17/2013			26.74	
22612 - VALLEY CITY LINEN	27475015	STATION 2 LINENS	Edit		07/01/2013	07/17/2013	07/17/2013			14.84	
22612 - VALLEY CITY LINEN	27475013	STATION 3 LINENS	Edit		07/01/2013	07/17/2013	07/17/2013			29.14	
22612 - VALLEY CITY LINEN	27475012	40 HOUR LINENS	Edit		07/01/2013	07/17/2013	07/17/2013			15.62	
22612 - VALLEY CITY LINEN	27475011	STATION 1 LINENS	Edit		07/01/2013	07/17/2013	07/17/2013			43.94	





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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	27475009	STATION 4 LINENS	Edit		07/01/2013	07/17/2013	07/17/2013			12.59	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 21	\$1,583.94
Account <b>726.550 - Medical Supplies</b>											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1565584	MEDICAL SUPPLIES	Edit		06/21/2013	07/17/2013	07/17/2013			173.70	
1446 - J & B MEDICAL SUPPLY INC	1083120	MEDICAL SUPPLIES	Edit		06/14/2013	07/17/2013	07/17/2013			204.86	
1446 - J & B MEDICAL SUPPLY INC	1063332	MEDICAL SUPPLIES	Edit		06/04/2013	07/17/2013	07/17/2013			957.86	
1569 - SUNSHINE MEDICAL SUPPLY INC	113716	MEDICAL SUPPLIES	Edit		06/24/2013	07/17/2013	07/17/2013			924.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	\$2,260.42
Account <b>726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4063434	SCBA MASK (TC)	Edit		06/28/2013	07/17/2013	07/17/2013			205.00	
7177 - CREATIVE MOBILE CANVAS	62013	HEAVY DUTY TARP: E-1 (#43)	Edit		06/20/2013	07/17/2013	07/17/2013			680.00	
9159 - MIKE'S PUMP SERVICE INC	72961	FIRE PUMP: UTILITY 1 (#32)	Edit		06/20/2013	07/17/2013	07/17/2013			879.50	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 3	\$1,764.50
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
9159 - MIKE'S PUMP SERVICE INC	73219	REPAIR HYDRANT PUMP U-1 (#32)	Edit		06/22/2013	07/17/2013	07/17/2013			143.50	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	\$143.50
Account <b>770.000 - Emergency Preparedness Exp</b>											
4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP	21512	FIRE PREVENTION WEEK SUPPLIES	Edit		06/17/2013	07/17/2013	07/17/2013			580.10	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 1	\$580.10
Account <b>804.600 - Network Support</b>											
26031 - CDW GOVERNMENT INC	CV18772	FIRE TRUCK EXTENSION CABLES	Edit		06/11/2013	07/17/2013	07/17/2013			174.81	
22524 - CYNERGY WIRELESS PRODUCTS INC	15315	INSTALLED WIRELESS MODEMS (TRK #44, #47)	Edit		06/19/2013	07/17/2013	07/17/2013			564.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	\$738.81
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	12650868 0613	STATION 2 CABLE/INTERNET	Edit		06/29/2013	07/17/2013	07/17/2013			85.00	
25658 - WOW! BUSINESS	12648517 0613	Station 1 Cable/Internet	Edit		06/29/2013	07/17/2013	07/17/2013			176.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$261.00



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>851.000 - Communications Radio</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR130366	RADIO CHARGES - MAY 2013	Edit		06/18/2013	07/17/2013	07/17/2013			712.97	
								Account <b>851.000 - Communications Radio</b> Totals		Invoice Transactions 1	<u>712.97</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			4,551.64	
								Account <b>860.000 - Auto Insurance Expense</b> Totals		Invoice Transactions 1	<u>4,551.64</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	38289	INSTALLED CAMERA FROM OLD E-3 INTO Q-3 (TRUCK #26)	Edit		06/20/2013	07/17/2013	07/17/2013			136.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38201	REPAIR AIR HORNS: E-4 (TRUCK #38)	Edit		06/06/2013	07/17/2013	07/17/2013			142.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38242	MAINTENANCE; FILTERS; OIL; PUMP TEST & SERVICE: E-3 (#34)	Edit		06/14/2013	07/17/2013	07/17/2013			1,044.84	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38296	PUMP TEST; REMOVE EQUIPMENT: E-5 (#24)	Edit		06/20/2013	07/17/2013	07/17/2013			578.00	
17757 - BELLE TIRE DISTRIBUTORS	22743429	OIL CHANGE: F-39	Edit		06/26/2013	07/17/2013	07/17/2013			97.98	
6009 - CLARK'S WELDING INC	35516	BRAKE CONTROL: F-42	Edit		06/06/2013	07/17/2013	07/17/2013			74.95	
326 - DECKER AUTO PARTS INC	14191	HEADLIGHT & WIPER BLADES FOR A-1 (#45)	Edit		06/25/2013	07/17/2013	07/17/2013			41.89	
24766 - EASTERN MICHIGAN KENWORTH, DIV OF BERGER DEALER GR	61458C	SPRING PIN Q-3 (#26)	Edit		05/31/2013	07/17/2013	07/17/2013			161.38	
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 8	<u>\$2,277.04</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			7,570.94	
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>\$7,570.94</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	9591782	STATION 3 KITCHEN FAUCET REPAIR	Edit		06/24/2013	07/17/2013	07/17/2013			2.76	
15228 - HOME DEPOT CREDIT SERVICES	9581382	STATION 3 - OUTSIDE LIGHTS REPAIR	Edit		06/24/2013	07/17/2013	07/17/2013			19.74	
15228 - HOME DEPOT CREDIT SERVICES	2563036	STATION 1 KITCHEN SINK REPAIR	Edit		07/01/2013	07/17/2013	07/17/2013			21.97	
7857 - STONE'S ACE HARDWARE	55002	PORCELAIN LAMPHOLDER CHAIN - STATION 2	Edit		07/02/2013	07/17/2013	07/17/2013			4.99	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 4	<u>\$49.46</u>



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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>975.000 - Capital Outlay-Bldg</b>											
3913 - ART VAN FURNITURE INC	441133245	REPLACEMENT RECLINERS FOR STATION 2 & 3	Edit		07/05/2013	07/17/2013	07/17/2013			1,509.40	
									Account <b>975.000 - Capital Outlay-Bldg</b> Totals	Invoice Transactions <b>1</b>	<u>\$1,509.40</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
3320 - ACCUMEDWEB LLC	1653	MONTHLY SERVICE AND SUPPORT	Edit		07/01/2013	07/17/2013	07/17/2013			448.00	
72 - APOLLO FIRE EQUIPMENT CO	84489	NOMEX HOOD	Edit		06/17/2013	07/17/2013	07/17/2013			25.00	
72 - APOLLO FIRE EQUIPMENT CO	84506	SUPER PANT AND COAT (WF)	Edit		06/19/2013	07/17/2013	07/17/2013			1,660.00	
26331 - NATIONAL SATELLITE CORP	10105	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - AUGUST 2013	Edit		06/19/2013	07/17/2013	07/17/2013			605.00	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions <b>4</b>	<u>\$2,738.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions <b>56</b>	<u>\$27,132.31</u>



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Fund <b>206 - Fire Fund</b>										
Department <b>341 - Grants</b>										
Account <b>967.967 - Homeland Security Grant 2010</b>										
16653 - MICHIGAN RESCUE CONCEPTS	8699	CREWSAVER CIRRUS DRYSUITS	Edit		07/05/2013	07/17/2013	07/17/2013			9,793.50
							Account <b>967.967 - Homeland Security Grant 2010</b> Totals	Invoice Transactions	1	<u>\$9,793.50</u>
							Department <b>341 - Grants</b> Totals	Invoice Transactions	1	<u>\$9,793.50</u>
							Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions	57	<u>\$36,925.81</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
7166 - SCHOOLS EDUCATORS POLICE LIAISON ASSN (SEPLA)	20130620RW	ADVANCED POLICE TRAINING	Edit		06/20/2013	07/17/2013	07/17/2013			375.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$375.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
12460 - RONALD WEISS	20130701RW	REIMBURSEMENTS	Edit		07/01/2013	07/17/2013	07/17/2013			32.30	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$32.30</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	CW79260	SWING ARM	Edit		06/14/2013	07/17/2013	07/17/2013			71.81	
17922 - INTOXIMETERS INC	394674	BREATHALIZER MOUTH PIECES	Edit		06/20/2013	07/17/2013	07/17/2013			220.00	
22713 - LIFELOC TECHNOLOGIES INC	164842IN	MOUTHPIECES	Edit		06/20/2013	07/17/2013	07/17/2013			66.00	
22713 - LIFELOC TECHNOLOGIES INC	164939IN	BREATHALIZER	Edit		06/24/2013	07/17/2013	07/17/2013			364.00	
18490 - NATIONAL IMPRINT CORPORATION	21908	PENCILS	Edit		06/19/2013	07/17/2013	07/17/2013			143.00	
26159 - PURIFIED WATER TO GO	12186	WATER	Edit		06/27/2013	07/17/2013	07/17/2013			34.65	
26159 - PURIFIED WATER TO GO	12225	WATER	Edit		07/02/2013	07/17/2013	07/17/2013			29.70	
6689 - SIRCHIE FINGER PRINT LABORATORIES	126060IN	FINGERPRINT SETUP	Edit		06/18/2013	07/17/2013	07/17/2013			343.35	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$1,272.51</u>
Account <b>726.100 - Range Supplies</b>											
18569 - DETROIT SPORTSMEN'S	201338	RANGE RENTAL	Edit		07/01/2013	07/17/2013	07/17/2013			80.00	
7722 - U S TARGET INC	16292	FIREARMS SUPPLIES	Edit		06/18/2013	07/17/2013	07/17/2013			297.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$377.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			1,120.65	
5942 - THE CASPER CORPORATION	913251	FOLDERS/LABELS	Edit		06/25/2013	07/17/2013	07/17/2013			1,087.23	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$2,207.88</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
6582 - TLO LLC	774391 0613	MEMBERSHIP DUES - JUNE	Edit		07/01/2013	07/17/2013	07/17/2013			111.50	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$111.50</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	284377	JANITORIAL SUPPLIES	Edit		06/19/2013	07/17/2013	07/17/2013			66.50	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$66.50</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
13966 - RICOH USA INC	5026506077	COPIER MAINTENANCE - RECORDS	Edit		06/17/2013	07/17/2013	07/17/2013			634.80	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$634.80</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>730.150 - equip repair-non contract work</b>											
11825 - COMSOURCE INC	76141	RADIO REPAIR	Edit		06/26/2013	07/17/2013	07/17/2013			108.00	
									Account <b>730.150 - equip repair-non contract work</b> Totals	Invoice Transactions 1	\$108.00
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	CHIEF6513	PATCHES	Edit		06/05/2013	07/17/2013	07/17/2013			1,500.00	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	\$1,500.00
Account <b>789.000 - k-9 expense</b>											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	47424	VET EXPENSE	Edit		06/24/2013	07/17/2013	07/17/2013			34.50	
									Account <b>789.000 - k-9 expense</b> Totals	Invoice Transactions 1	\$34.50
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	13 025	Police Fund Budget and Forecast	Edit		06/27/2013	07/17/2013	07/17/2013			2,281.70	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	\$2,281.70
Account <b>812.000 - Negotiations</b>											
3201 - MARIA E GREENOUGH	5102013	MERC Case Number D09-C-0300	Edit		05/10/2013	07/17/2013	07/17/2013			864.90	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	\$864.90
Account <b>850.500 - Postage &amp; Handling</b>											
26031 - CDW GOVERNMENT INC	CW79260	SWING ARM	Edit		06/14/2013	07/17/2013	07/17/2013			9.72	
17922 - INTOXIMETERS INC	394674	BREATHALIZER MOUTH PIECES	Edit		06/20/2013	07/17/2013	07/17/2013			20.95	
18490 - NATIONAL IMPRINT CORPORATION	21908	PENCILS	Edit		06/19/2013	07/17/2013	07/17/2013			13.28	
6689 - SIRCHIE FINGER PRINT LABORATORIES	126060IN	FINGERPRINT SETUP	Edit		06/18/2013	07/17/2013	07/17/2013			32.34	
22327 - UPS	3894WX253	SHIPPING	Edit		06/22/2013	07/17/2013	07/17/2013			27.29	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 5	\$103.58
Account <b>852.000 - Communications Phone</b>											
25801 - COMCAST	754819019 0713	PD CABLE	Edit		06/30/2013	07/17/2013	07/17/2013			156.18	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	\$156.18
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			8,043.53	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	\$8,043.53
Account <b>860.200 - Auto Repair - Maint Exp</b>											
6735 - AUTOSMART LOCK & KEY	62513	VEH 46 - KEY FOBS	Edit		06/25/2013	07/17/2013	07/17/2013			110.00	
23838 - HEIDEBREICHT CHEVROLET	72882	VEH 14 - MAINTENANCE WORK	Edit		06/11/2013	07/17/2013	07/17/2013			232.74	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	35181	VEH 60 - MAINTENANCE AND REPAIR WORK	Edit		04/12/2013	07/17/2013	07/17/2013			307.73	
18462 - SHELBY TIRE & AUTO SERVICE	35182	VEH 62 - MAINTENANCE	Edit		04/12/2013	07/17/2013	07/17/2013			43.24	
18462 - SHELBY TIRE & AUTO SERVICE	35259	VEH 4 - REPAIRS	Edit		04/19/2013	07/17/2013	07/17/2013			77.50	
18462 - SHELBY TIRE & AUTO SERVICE	35431	VEH 1 - MAINTENANCE WORK	Edit		05/03/2013	07/17/2013	07/17/2013			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	35503	VEH 15 - MAINTENANCE	Edit		05/10/2013	07/17/2013	07/17/2013			184.12	
18462 - SHELBY TIRE & AUTO SERVICE	35516	VEH 54 - REPAIR WORK	Edit		05/13/2013	07/17/2013	07/17/2013			294.84	
18462 - SHELBY TIRE & AUTO SERVICE	35518	VEH 52 - MAINTENANCE WORK	Edit		05/13/2013	07/17/2013	07/17/2013			54.59	
18462 - SHELBY TIRE & AUTO SERVICE	35961	VEH 31 - MAINTENANCE AND REPAIR WORK	Edit		06/25/2013	07/17/2013	07/17/2013			598.16	
18462 - SHELBY TIRE & AUTO SERVICE	35978	VEH 9 - MAINTENANCE & REPAIRS	Edit		06/27/2013	07/17/2013	07/17/2013			599.02	
18462 - SHELBY TIRE & AUTO SERVICE	35991	VEH 12 - MAINTENANCE WORK	Edit		06/27/2013	07/17/2013	07/17/2013			19.15	
18462 - SHELBY TIRE & AUTO SERVICE	35997	VEH 24 - MAINTENANCE	Edit		06/28/2013	07/17/2013	07/17/2013			168.66	
18462 - SHELBY TIRE & AUTO SERVICE	36001	VEH 40 - MAINTENANCE	Edit		06/28/2013	07/17/2013	07/17/2013			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	36005	VEH 2 - MAINTENANCE WORK	Edit		06/28/2013	07/17/2013	07/17/2013			63.29	
18462 - SHELBY TIRE & AUTO SERVICE	36020	VEH 9 - MAINTENANCE	Edit		07/01/2013	07/17/2013	07/17/2013			144.84	
18462 - SHELBY TIRE & AUTO SERVICE	36026	VEH 33 - MAINTENANCE	Edit		07/02/2013	07/17/2013	07/17/2013			43.24	
18462 - SHELBY TIRE & AUTO SERVICE	36039	VEH S2 - MAINTENANCE	Edit		07/03/2013	07/17/2013	07/17/2013			107.84	
18462 - SHELBY TIRE & AUTO SERVICE	36053	VEH 8 - REPAIRS	Edit		07/03/2013	07/17/2013	07/17/2013			47.89	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 19	<u>\$3,209.04</u>
Account <b>863.000 - Gasoline</b>											
12460 - RONALD WEISS	20130701RW	REIMBURSEMENTS	Edit		07/01/2013	07/17/2013	07/17/2013			53.04	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$53.04</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			11,579.09	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$11,579.09</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 50	<u>\$33,011.05</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 50	<u>\$33,011.05</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/13 - 07/17/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	3854717	ADVANCED POLICE TRAINING	Edit		06/24/2013	07/17/2013	07/17/2013			360.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions	1	<u>\$360.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions	1	<u>\$360.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions	1	<u>\$360.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/13 - 07/17/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
7176 - ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	841883A	TRAINING	Edit		06/19/2013	07/17/2013	07/17/2013			1,395.00
7176 - ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	841883	TRAINING	Edit		06/19/2013	07/17/2013	07/17/2013			750.00
25138 - CAMERA MART	508749	CAMERAS	Edit		06/18/2013	07/17/2013	07/17/2013			1,440.79
868 - MOTOROLA SOLUTIONS INC	13964091	RADIO	Edit		06/20/2013	07/17/2013	07/17/2013			3,112.00
20740 - OAKLAND COUNTY	CLM0005094	MODEM - TAHOE	Edit		06/17/2013	07/17/2013	07/17/2013			400.00
Account <b>799.207 - Operating Expense</b> Totals								Invoice Transactions	5	<u>\$7,097.79</u>
Department <b>266 - Drug Forfeiture</b> Totals								Invoice Transactions	5	<u>\$7,097.79</u>
Fund <b>265 - Drug Forfeiture Fund</b> Totals								Invoice Transactions	5	<u>\$7,097.79</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/13 - 07/17/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
26031 - CDW GOVERNMENT INC	CW93393	UPS-DISPATCH	Edit		06/14/2013	07/17/2013	07/17/2013			132.78
							Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals	Invoice Transactions	1	<u>\$132.78</u>
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions	1	<u>\$132.78</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions	1	<u>\$132.78</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/13 - 07/17/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>275 - Senior Housing Operation</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			2,131.32	
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>\$2,131.32</u>
								Department <b>275 - Shelby Manor</b> Totals		Invoice Transactions 1	<u>\$2,131.32</u>
								Fund <b>275 - Senior Housing Operation</b> Totals		Invoice Transactions 1	<u>\$2,131.32</u>



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - JURY FEES</b>											
7106 - MONICA ALEXANDER	018	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			54.90	
7107 - ALKA BHASKAR	019	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			35.70	
7093 - THERESA BRINKER	021	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			34.90	
7094 - JOHN CHALL	023	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			54.90	
7095 - CAROLYN COOPER	004	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			34.90	
7108 - BARBARA EVANS	026	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			55.70	
21694 - EXECUTIVE COFFEE SYSTEMS	86946	Jury Supplies	Edit		07/02/2013	07/17/2013	07/17/2013			135.24	
7109 - MALGORZATA HUK	029	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			36.10	
7110 - LORI KREITZBENDER	032	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			54.10	
7111 - BRIANA LUCIDO	002	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			54.10	
7112 - DAVID PEPERA	034	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			35.30	
7113 - CRISTIAN PRED A	035	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			36.50	
7114 - SHEILA ROBINSON	036	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			35.30	
7115 - RONALD RYAN	005	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			35.30	
7116 - TRACY SKIBA	039	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			54.10	
7117 - HENRIQUE SUMYK	040	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			35.30	
7118 - CRAIG V IANT	006	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			53.30	
7119 - DEBRA WEISHAAR	045	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			34.50	
7121 - JESSICA WEISS	017	Jury Fees	Edit		06/18/2013	07/17/2013	07/17/2013			33.30	
Account <b>725.500 - JURY FEES</b> Totals										Invoice Transactions 19	<u>\$903.44</u>
Account <b>725.502 - Atty Fees</b>											
4486 - MATTHEW S ABDO	61913	Public Defender (13-727-SM, 13-711-SM)	Edit		06/19/2013	07/17/2013	07/17/2013			150.00	
7172 - BEST INTEREST LAW	1062	Public Defender	Edit		06/27/2013	07/17/2013	07/17/2013			150.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	50213	Public Defender (13-386-SM)	Edit		06/19/2013	07/17/2013	07/17/2013			200.00	
25161 - SUSAN R CHRZANOWSKI PLLC	50713	Public Defender (13-617-OD)	Edit		06/26/2013	07/17/2013	07/17/2013			200.00	
20572 - CRESSWELL & FROBERGER PC	62513	Public Defender (13-1015-OT)	Edit		06/25/2013	07/17/2013	07/17/2013			100.00	
22156 - LAW OFFICES OF KEVIN SCHNEIDER, PC	32813	Public Defender(12-2755-OM,13-611-SD,12-837-SM,13-311-SM)	Edit		06/20/2013	07/17/2013	07/17/2013			875.00	
6294 - LAWRENCE A WILLIAMS, ATTY AT LAW	62413	Public Defender	Edit		06/25/2013	07/17/2013	07/17/2013			350.00	
3929 - BRIAN M LONGMAN	61813	Public Defender (13-927-SM, 13-737-SM)	Edit		06/19/2013	07/17/2013	07/17/2013			200.00	
7132 - MACHASIC & MACHASIC PC	60613	Public Defender	Edit		06/19/2013	07/17/2013	07/17/2013			150.00	
4658 - MALKIEWICZ & ASSOCIATES	41113A	Public Defender (13-291-SM, 13-469-SM)	Edit		06/25/2013	07/17/2013	07/17/2013			700.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
6699 - SHEILA A MILLER	61313	Public Defender (13-491-SM)	Edit		06/14/2013	07/17/2013	07/17/2013			100.00	
6699 - SHEILA A MILLER	61413	Public Defender (13-818-OM)	Edit		06/14/2013	07/17/2013	07/17/2013			100.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 12	<u>\$3,275.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
22871 - STAPLES ADVANTAGE	8025972588	Office Supplies	Edit		06/15/2013	07/17/2013	07/17/2013			204.81	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$204.81</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
6863 - TONY'S CLEANING INC	703	Janitorial Service (5/1-5/31/13)	Edit		05/15/2013	07/17/2013	07/17/2013			660.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$660.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW 0406 0313CT	Water Purifier Rental	Edit		07/01/2013	07/17/2013	07/17/2013			59.85	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$59.85</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
3477 - JIM MC INNIS	1026650	Baton	Edit		07/03/2013	07/17/2013	07/17/2013			61.48	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$61.48</u>
Account <b>801.290 - Interpreter Fee</b>											
7171 - LAURA HEIN	759	Interpreter Fees (13-847-FY)	Edit		06/24/2013	07/17/2013	07/17/2013			80.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	910	Interpreter Fees (13-732-SD)	Edit		06/26/2013	07/17/2013	07/17/2013			160.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 2	<u>\$240.00</u>
Account <b>850.000 - Communications</b>											
4391 - NEOFUNDS BY NEOPOST	41A DC 0613	Postage for account 7900 0440 3864 3544 for July	Edit		07/01/2013	07/17/2013	07/17/2013			4,000.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			2,184.33	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$2,184.33</u>
Account <b>911.000 - Books &amp; Publications</b>											
7533 - MATTHEW BENDER & CO INC	4730359X	Books & Publications	Edit		06/25/2013	07/17/2013	07/17/2013			160.94	
6566 - THOMSON WEST	827416697	Books & Publications	Edit		06/04/2013	07/17/2013	07/17/2013			810.50	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>\$971.44</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 41	<u>\$12,560.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	63013	Shelby Twp Fines & Fees	Edit		06/30/2013	07/17/2013	07/17/2013			162,687.62
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$162,687.62</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	63013	Shelby Twp Fines & Fees	Edit		06/30/2013	07/17/2013	07/17/2013			(50.00)
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>(\$50.00)</u>
							Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 2	<u>\$162,637.62</u>



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>761 - Macomb Cnty</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER 2	63013	Macomb County Fines & Fees	Edit		06/30/2013	07/17/2013	07/17/2013			1,290.50	
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions	1	<u>\$1,290.50</u>
							Department <b>761 - Macomb Cnty</b> Totals		Invoice Transactions	1	<u>\$1,290.50</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 <b>290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	63013	State of MI Fees	Edit		06/30/2013	07/17/2013	07/17/2013			78,248.00
							Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions	1	<u>\$78,248.00</u>
							Department <b>762 - State of Michigan</b> Totals	Invoice Transactions	1	<u>\$78,248.00</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 <b>290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	63013	Utica Fines & Fees	Edit		06/30/2013	07/17/2013	07/17/2013			12,498.09
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions	1	<u>\$12,498.09</u>
							Department <b>763 - City of Utica</b> Totals	Invoice Transactions	1	<u>\$12,498.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	63013	Macomb Twp Fines & Fees	Edit		06/30/2013	07/17/2013	07/17/2013			8,079.85
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions	1	<u>\$8,079.85</u>
							Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions	1	<u>\$8,079.85</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions	47	<u>\$275,314.41</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/13 - 07/17/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Project-Cable TV										
Department 475 - Cable TV Capital Projects										
Account 972.300 - 25 MI Dequindre Biking Walking Bridge										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 795	Shelby Creek Bridge Replacement Project	Edit		06/19/2013	07/17/2013	07/17/2013			787.50
							Account 972.300 - 25 MI Dequindre Biking Walking Bridge Totals	Invoice Transactions	1	<u>\$787.50</u>
							Department 475 - Cable TV Capital Projects Totals	Invoice Transactions	1	<u>\$787.50</u>
							Fund 427 - Capital Project-Cable TV Totals	Invoice Transactions	1	<u>\$787.50</u>



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Fund <b>497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 879	Gene Shepherd Park	Edit		07/03/2013	07/17/2013	07/17/2013			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 878	Gene Shepherd Park	Edit		07/03/2013	07/17/2013	07/17/2013			160.00	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$685.00</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 2	<u>\$685.00</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 2	<u>\$685.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>158.245 - Legacy Village San Sewer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 861	LONGHORN ESTATES SANITARY	Edit		07/02/2013	07/17/2013	07/17/2013			5,599.38	
									Account <b>158.245 - Legacy Village San Sewer</b> Totals	Invoice Transactions 1	<u>\$5,599.38</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 853	VAN DYKE SEWER	Edit		07/02/2013	07/17/2013	07/17/2013			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 856	TRAILSIDE CONDOS	Edit		07/02/2013	07/17/2013	07/17/2013			1,178.91	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 857	TRAILSIDE CONDOS	Edit		07/02/2013	07/17/2013	07/17/2013			330.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 859	HOMES BY EMERALD CREEK	Edit		07/02/2013	07/17/2013	07/17/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 863	FUTURE DIE CAST	Edit		07/02/2013	07/17/2013	07/17/2013			3,543.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 867	COMCAST 12650 23 MILE	Edit		07/02/2013	07/17/2013	07/17/2013			75.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 868	COMCAST 12400 23 MILE	Edit		07/02/2013	07/17/2013	07/17/2013			99.05	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 869	DTE 56629 JEWELL	Edit		07/02/2013	07/17/2013	07/17/2013			82.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 870	SHELBY PARK MANOR NORTH	Edit		07/02/2013	07/17/2013	07/17/2013			7,665.05	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 9	<u>\$14,023.64</u>
Account <b>277.000 - Payable for Customer Overpmts</b>											
7170 - MATHEW CASEY	1041142	OVERPAYMENT 6960 KIRKRIDGE CT	Edit		07/01/2013	07/17/2013	07/17/2013			52.00	
6410 - CENTURY 21 COLLINS	1095444	REFUND MISAPPLICATION OF CHECK	Edit		06/24/2013	07/17/2013	07/17/2013			150.90	
2769 - GRECO TITLE AGENCY LLC	3285029	OVER PAYMENT 47847 SHELBY RD	Edit		06/27/2013	07/17/2013	07/17/2013			214.92	
7173 - JONATHAN PENZIEN	3339214	OVERPAYMENT 46584 WRIGHT	Edit		07/01/2013	07/17/2013	07/17/2013			45.46	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 4	<u>\$463.28</u>



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Fund <b>592 - Water and Sewer Fund</b>										
Department <b>296 - Subsurface Drain</b>										
Account <b>967.750 - Chestnut Lake Improvement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 864	CHESTNUT LAKE DREDGING	Edit		07/02/2013	07/17/2013	07/17/2013			822.50
Account <b>967.750 - Chestnut Lake Improvement</b> Totals							Invoice Transactions		1	<u>\$822.50</u>
Department <b>296 - Subsurface Drain</b> Totals							Invoice Transactions		1	<u>\$822.50</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	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
7713 - DANIELLE ALLEN	7032013	Spring 2013 Tuition	Edit		07/03/2013	07/17/2013	07/17/2013			1,814.71	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	\$1,814.71
Account <b>730.200 - Repair &amp; Maint - Water</b>											
7178 - A 1 TROMBLEY SOD FARM INC	4361	52777 VAN DYKE SOD	Edit		07/03/2013	07/17/2013	07/17/2013			24.70	
18105 - DALE'S LANDSCAPING SUPPLY INC	42129	CART FOR 53777 VAN DYKE	Edit		06/21/2013	07/17/2013	07/17/2013			141.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	42128	I YD CART 49695 SANDRA	Edit		06/19/2013	07/17/2013	07/17/2013			141.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	42127	I YD CART 54771 RIDGEVIEW	Edit		06/19/2013	07/17/2013	07/17/2013			141.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	42174	1 1/4 CART 55798 ST REGIS	Edit		06/26/2013	07/17/2013	07/17/2013			173.00	
11832 - HOME DEPOT	6034312	REBAR	Edit		06/27/2013	07/17/2013	07/17/2013			52.00	
11832 - HOME DEPOT	2034460	REBAR	Edit		07/01/2013	07/17/2013	07/17/2013			19.76	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	43474	COACHWOOD AND PALMRA	Edit		06/19/2013	07/17/2013	07/17/2013			54.00	
6062 - PARAGON LABORATORIES INC	50969 75916	SAMPLES	Edit		06/28/2013	07/17/2013	07/17/2013			330.00	
6996 - SPRINKLER DEPOT CORP	1452	MAPLE CREEK 54216 SPRINKLER REPAIR PARTS	Edit		06/27/2013	07/17/2013	07/17/2013			14.00	
3198 - TH MANAGEMENT CONSULTANTS	28937	Repairs from water main break briarwood condos	Edit		06/04/2013	07/17/2013	07/17/2013			347.84	
1383 - WASHINGTON ELEVATOR CO INC	1 1019149	GRASS SEED FOR CLEANUPS	Edit		07/02/2013	07/17/2013	07/17/2013			64.00	
								Account <b>730.200 - Repair &amp; Maint - Water</b> Totals		Invoice Transactions 12	\$1,502.30
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	223324	REPLACEMENT SAW	Edit		06/27/2013	07/17/2013	07/17/2013			839.96	
								Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals		Invoice Transactions 1	\$839.96
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	B091321	COPPER FOR TAPS	Edit		06/28/2013	07/17/2013	07/17/2013			7,803.00	
25049 - HD SUPPLY WATERWORKS LTD	B154777	BEEHIVE 12839 BLUE LAKE CIRCLE/STOCK	Edit		06/28/2013	07/17/2013	07/17/2013			313.08	
9662 - SHELBY UNDERGROUND INC	2013 125	TAPS	Edit		06/24/2013	07/17/2013	07/17/2013			5,204.00	
1179 - SLC METER SERVICE INC	25744	TAP PARTS	Edit		06/28/2013	07/17/2013	07/17/2013			15,049.52	
1179 - SLC METER SERVICE INC	25688	TAP PARTS	Edit		06/20/2013	07/17/2013	07/17/2013			5,257.65	
								Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals		Invoice Transactions 5	\$33,627.25
Account <b>732.000 - Repair Parts - Meters</b>											
1415 - FASTENAL COMPANY	MICLN54962	TRUCK 18	Edit		06/25/2013	07/17/2013	07/17/2013			5.30	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>732.000 - Repair Parts - Meters</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89283	water meters	Edit		06/19/2013	07/17/2013	07/17/2013			1,902.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89292	WATER METERS	Edit		06/19/2013	07/17/2013	07/17/2013			9,844.00	
									Account <b>732.000 - Repair Parts - Meters</b> Totals	Invoice Transactions 3	<u>\$11,751.30</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	54848	GLENWOOD STOCK	Edit		06/24/2013	07/17/2013	07/17/2013			9.98	
7857 - STONE'S ACE HARDWARE	54873	BOLTS	Edit		06/25/2013	07/17/2013	07/17/2013			2.00	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00459069001	HOT WATER HEATER	Edit		06/28/2013	07/17/2013	07/17/2013			1,237.36	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,249.34</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	2 1251 300 0513	Acct # 002-1251.300 covering 4-30-13 to 5-31-13	Edit		06/25/2013	07/17/2013	07/17/2013			948,664.80	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$948,664.80</u>
Account <b>950.600 - Equipment Rental</b>											
1444 - UNITED RENTALS (NORTH AMERICA) INC	111559765 001	SKID LOADER/TRAILER RENTAL	Edit		06/19/2013	07/17/2013	07/17/2013			1,452.80	
									Account <b>950.600 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$1,452.80</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 27	<u>\$1,000,902.46</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			260.96	
26031 - CDW GOVERNMENT INC	CW78744	NEW PRINTER	Edit		06/14/2013	07/17/2013	07/17/2013			3,746.81	
26031 - CDW GOVERNMENT INC	DB74847	HARD DRIVE PC	Edit		06/21/2013	07/17/2013	07/17/2013			80.08	
19767 - METCOM INC	85874	CCR	Edit		06/20/2013	07/17/2013	07/17/2013			7,394.00	
13966 - RICOH USA INC	5026542124	COPIES	Edit		06/20/2013	07/17/2013	07/17/2013			54.62	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 5	<u>\$11,536.47</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
18231 - CLEAR VISION	62113	WINDOW CLEANING	Edit		06/21/2013	07/17/2013	07/17/2013			525.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$525.00</u>
Account <b>730.592 - Property Maint</b>											
15916 - INTERSTATE SECURITY INC	8627931	SERVICE TICKET 5/8/13	Edit		06/19/2013	07/17/2013	07/17/2013			97.50	
15916 - INTERSTATE SECURITY INC	8627814	MONITORING CHARGES 7/1/13	Edit		06/17/2013	07/17/2013	07/17/2013			105.00	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$202.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 852	GENERAL SERVICES	Edit		07/02/2013	07/17/2013	07/17/2013			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 858	MCWDD	Edit		07/02/2013	07/17/2013	07/17/2013			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 862	WATER RELIABILITY	Edit		07/02/2013	07/17/2013	07/17/2013			1,400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 865	SANITARY SEWER GIS	Edit		07/02/2013	07/17/2013	07/17/2013			4,125.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$6,312.50</u>
Account <b>850.000 - Communications</b>											
25918 - INDEPENDENT NEWSPAPERS INC	1943764	AD FOR ACCOUNTANT	Edit		06/26/2013	07/17/2013	07/17/2013			792.60	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$792.60</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			3,118.39	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$3,118.39</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			5,407.82	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$5,407.82</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 15	<u>\$27,895.28</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	13300	OIL FILTER W-14	Edit		06/18/2013	07/17/2013	07/17/2013			18.89	
557 - JACK DOHENY SUPPLIES INC	A65221	SEWER JET REPAIR	Edit		06/25/2013	07/17/2013	07/17/2013			191.82	
								Account <b>781.000 - Parts</b> Totals		Invoice Transactions 2	<u>\$210.71</u>
								Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 2	<u>\$210.71</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 59	<u>\$1,049,917.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3681790	June Office Supplies	Edit		06/30/2013	07/17/2013	07/17/2013			169.75	
23073 - PROVIDEO SYSTEMS INC	17653	Shipping and handling for camera cables	Edit		05/31/2013	07/17/2013	07/17/2013			25.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$194.75</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
24590 - VIDEO SYSTEMS SERVICE	35415	Deck Repair	Edit		06/27/2013	07/17/2013	07/17/2013			170.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21532 - DATA MEDIA PRODUCTS INC	J2182	DVDs	Edit		06/19/2013	07/17/2013	07/17/2013			45.91	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>\$45.91</u>
Account <b>801.000 - Contract Labor</b>											
6962 - SARA SHUNK	5	Contract labor	Edit		07/02/2013	07/17/2013	07/17/2013			750.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
25801 - COMCAST	757660013 0713	High Speed Internet-July	Edit		06/21/2013	07/17/2013	07/17/2013			244.85	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$244.85</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			488.65	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$488.65</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	14966	4th Installment	Edit		07/01/2013	07/17/2013	07/17/2013			3,891.51	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$3,891.51</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	749683015 613	Internet	Edit		06/14/2013	07/17/2013	07/17/2013			99.90	
25658 - WOW! BUSINESS	12648529 713	Music Channel 5	Edit		06/27/2013	07/17/2013	07/17/2013			46.65	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$146.55</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
23073 - PROVIDEO SYSTEMS INC	17655	Digital Recorder for production truck	Edit		06/28/2013	07/17/2013	07/17/2013			1,913.00	
									Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 1	<u>\$1,913.00</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 11	<u>\$7,845.22</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 11	<u>\$7,845.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	DB52523	Backup for E Mail Server	Edit		06/21/2013	07/17/2013	07/17/2013			291.26
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$291.26</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 1	<u>\$291.26</u>



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Fund <b>692 - Equipment Replacement Fund</b>											
Department <b>265 - TWP Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	207013	back pack blower	Edit		05/07/2013	07/17/2013	07/17/2013			399.95	
21355 - SOUTH PARK WELDING SUPPLIES INC	634935	nitrogen tank & regulator	Edit		06/26/2013	07/17/2013	07/17/2013			211.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions <b>2</b>	<u>\$610.95</u>
Account <b>985.687 - DTE leveraged funds-energy efficiency costs</b>											
12665 - LIGHTING SUPPLY COMPANY	871926	LED lights	Edit		06/20/2013	07/17/2013	07/17/2013			1,420.00	
									Account <b>985.687 - DTE leveraged funds-energy efficiency costs</b> Totals	Invoice Transactions <b>1</b>	<u>\$1,420.00</u>
									Department <b>265 - TWP Buildings</b> Totals	Invoice Transactions <b>3</b>	<u>\$2,030.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>271 - TWP Hall renovation(TWP Lght)</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	3211	New Conference Room- Edit Cables			06/28/2013	07/17/2013	07/17/2013			146.43
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$146.43</u>
							Department <b>271 - TWP Hall renovation(TWP Lght)</b> Totals		Invoice Transactions 1	<u>\$146.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
15916 - INTERSTATE SECURITY INC	8627990	BUILDING MATERIAL	Edit		06/20/2013	07/17/2013	07/17/2013			7,760.00
23110 - TESTING ENGINEERS & CONSULTANTS INC	125928	ENGINEERING FOR POLICE BLDG	Edit		06/27/2013	07/17/2013	07/17/2013			905.00
							Account <b>975.207 - Capital Project - PD Building</b> Totals	Invoice Transactions 2		<u>\$8,665.00</u>
							Department <b>305 - Police Department</b> Totals	Invoice Transactions 2		<u>\$8,665.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/13 - 07/17/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>985.160 - Flea Market expense</b>										
5017 - A MOVABLE FEAST INC	17224	Voln Dinner 6-20-13	Edit		06/20/2013	07/17/2013	07/17/2013			1,000.00
							Account <b>985.160 - Flea Market expense</b> Totals	Invoice Transactions	1	<u>\$1,000.00</u>
							Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions	1	<u>\$1,000.00</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions	8	<u>\$12,133.64</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/13 - 07/17/13

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										
6900 - ERIC / GLORIA ANDERSON	13 35613	56801 HARTLEY - BLDG BOND	Edit		04/12/2013	07/17/2013	07/17/2013			3,287.50
6518 - BERISHAJ DEVELOPMENT LLC	12 102326	4164 HAWKS NEST - BLDG BOND	Edit		11/21/2012	07/17/2013	07/17/2013			757.50
7052 - BRYAN COLE	13 45524	4001 SANDY CREEK - BLDG BOND	Edit		05/16/2013	07/17/2013	07/17/2013			25.00
5153 - EMERGENCY EGRESS LLC	13 57223	13311 TERRY - BLDG BOND	Edit		06/27/2013	07/17/2013	07/17/2013			50.00
3991 - ENCORE BUILDING INC	12 71024	56897 OAKWAY - BLDG BOND	Edit		08/21/2012	07/17/2013	07/17/2013			845.00
3991 - ENCORE BUILDING INC	12 110088	55371 TIMBERS EDGE - BLDG BOND	Edit		12/12/2012	07/17/2013	07/17/2013			150.00
3991 - ENCORE BUILDING INC	13 48912	56897 OAKWAY - BLDG BOND	Edit		05/30/2013	07/17/2013	07/17/2013			3,355.00
3991 - ENCORE BUILDING INC	12 50600	55371 TIMBERS EDGE - BLDG BOND	Edit		06/05/2012	07/17/2013	07/17/2013			1,090.00
5484 - FRITZ ENTERPRISES INC	11 97410	4735 22 MILE - BLDG BOND	Edit		11/03/2013	07/17/2013	07/17/2013			250.00
5896 - SERGIO GASPERONI	12 39377	52715 TUSCANY GROVE - BLDG BOND	Edit		04/25/2012	07/17/2013	07/17/2013			200.00
6800 - MICHELLE & DANIEL GIFFORD	13 41165	56379 KEN CHARLES - BLDG BOND	Edit		05/03/2013	07/17/2013	07/17/2013			1,645.00
6264 - JOSEPH THOMAS DEVELOPMENT INC	12 81879	49800 GOLDEN PARK - BLDG BOND	Edit		09/12/2012	07/17/2013	07/17/2013			867.50
6893 - LRH HOMES	13 34606	13961 HALL - BLDG BOND	Edit		04/11/2013	07/17/2013	07/17/2013			160.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 43553	55830 LOCHMOOR - BLDG BOND	Edit		05/16/2012	07/17/2013	07/17/2013			1,127.00
3996 - PAUL ANTHONY HOMES INC	12 90803	56379 KEN CHARLES - BLDG BOND	Edit		10/08/2012	07/17/2013	07/17/2013			1,055.00
3996 - PAUL ANTHONY HOMES INC	12 63294	56801 HARTLEY W - BLDG BOND	Edit		07/23/2012	07/17/2013	07/17/2013			982.50
18377 - PREMIER POOLS INC	12 40179	52715 TUSCANY GROVE - BLDG BOND	Edit		04/26/2012	07/17/2013	07/17/2013			227.50
17936 - RELIABLE FENCE	13 55962	14599 CROFTON - BLDG BOND	Edit		06/21/2013	07/17/2013	07/17/2013			50.00
20226 - RENAISSANCE BUILDING CO INC	13 19313	56455 KEN CHARLES - BLDG BOND	Edit		02/25/2013	07/17/2013	07/17/2013			3,981.00
20226 - RENAISSANCE BUILDING CO INC	12 94118	56455 KEN CHARLES - BLDG BOND	Edit		10/22/2012	07/17/2013	07/17/2013			990.00
6725 - TARGET CORP	13 16538	8200 26 MILE - BLDG BOND	Edit		02/19/2013	07/17/2013	07/17/2013			2,825.00
1466 - TIMBERMILL NORTH INC	07 72635	50040 WATLING - BLDG BOND	Edit		12/14/2007	07/17/2013	07/17/2013			582.50



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
3985 - DENISE TRUMPER-WALL	11 112715	11119 PACTON - BLDG BOND	Edit		12/22/2011	07/17/2013	07/17/2013			50.00
20557 - VI TAL BUILDING CORPORATION	13 23453	52793 TUSCANY GROVE - BLDG BOND	Edit		03/01/2013	07/17/2013	07/17/2013			900.00
20557 - VI TAL BUILDING CORPORATION	12 71000	52793 TUSCANY GROVE - BLDG BOND	Edit		08/20/2012	07/17/2013	07/17/2013			1,350.00
7154 - WAYNE-CRAFT INC	13 55969	49291 HIDDEN WOODS - BLDG BOND	Edit		06/21/2013	07/17/2013	07/17/2013			50.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 26	<u>\$26,853.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 26	<u>\$26,853.00</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 <b>899809 - BuckinghamForest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
278 - CONSUMERS ENERGY	202960471963	June Street Lighting	Edit		06/30/2013	07/17/2013	07/17/2013			325.58
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions	1	\$325.58
							Fund <b>899809 - BuckinghamForest Street Lighting</b> Totals	Invoice Transactions	1	\$325.58
							Grand Totals	Invoice Transactions	460	\$1,566,047.17

\* = Prior Fiscal Year Activity