



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/16/14 - 04/16/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 332	13350 24 MILE - ADDRESSING	Edit		04/01/2014	04/16/2014	04/16/2014			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
8057 - 23 MILE INVESTMENTS LLC	40147	Refund Overpayment of Engineering Fees Site Plan #13-07	Edit		03/31/2014	04/16/2014	04/16/2014			30.00	
3474 - DILUSSO BUILDING INC	13 63975	Overpayment for Engineering review for Shelby Pines Subdivision	Edit		07/16/2013	04/16/2014	04/16/2014			360.00	
8060 - DM & M INVESTMENTS LLC	13 17829	Refund for Overpayment Engineering Fees SP 14 -02	Edit		12/23/2013	04/16/2014	04/16/2014			15.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 223	Site Plan #11-14 Coldwater Traffic Study, Review & Meeting	Edit		03/04/2014	04/16/2014	04/16/2014			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 351	Site Plan #14-05 Antonio Management Retail	Edit		04/01/2014	04/16/2014	04/16/2014			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 352	Site Plan #14-06 Shelby Professional Center	Edit		04/01/2014	04/16/2014	04/16/2014			280.00	
5208 - GS ROUSSILLON, LLC	13 61689	Refund for Overpayment Site Plan #13-11	Edit		07/08/2013	04/16/2014	04/16/2014			15.00	
8744 - MARV'S AUTO ELECTRIC INC	12 92653	No Engineer Review Refund for Marv's Auto Electric #12-21	Edit		03/31/2014	04/16/2014	04/16/2014			250.00	
8059 - THAMIR YOUSIF	13 17001	Refund of Engineer Overpayment Site Plan #14-01	Edit		12/20/2013	04/16/2014	04/16/2014			3.09	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 9	<u>\$1,953.09</u>
Account 299.905 - Addressing Pass Thru - FK											
69 - ANDERSON ECKSTEIN WESTRICK INC	68571	Refund for address fee Site Plan #11-18 Meijer Gas Station	Edit		03/31/2014	04/16/2014	04/16/2014			40.00	
									Account 299.905 - Addressing Pass Thru - FK Totals	Invoice Transactions 1	<u>\$40.00</u>



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Fund 101 - General Fund											
Account 451.001 - Building Permits											
8070 - STEVE BARKEY	PB11 0338	51504 DANVIEW TECH - BLDG PERMIT REFUND	Edit		08/16/2011	04/16/2014	04/16/2014			392.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$392.00</u>
Account 451.002 - Electrical Permits											
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE07 0956	46850 TOPAZ - ELEC PERMIT REFUND	Edit		12/11/2007	04/16/2014	04/16/2014			35.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE07 0955	46854 TOPAZ - ELEC PERMIT REFUND	Edit		12/11/2007	04/16/2014	04/16/2014			35.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE07 0953	46862 TOPAZ - ELEC PERMIT REFUND	Edit		12/11/2007	04/16/2014	04/16/2014			35.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE07 0952	46866 TOPAZ - ELEC PERMIT REFUND	Edit		12/11/2007	04/16/2014	04/16/2014			35.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 4	<u>\$140.00</u>
Account 451.003 - Mechanical Permits											
11064 - STAR HEATING	PM08 0032	46850 TOPAZ - MECH PERMIT REFUND	Edit		01/08/2008	04/16/2014	04/16/2014			24.50	
11064 - STAR HEATING	PM08 0033	46854 TOPAZ - MECH PERMIT REFUND	Edit		01/08/2008	04/16/2014	04/16/2014			24.50	
11064 - STAR HEATING	PM08 0035	46862 TOPAZ - MECH PERMIT REFUND	Edit		01/08/2008	04/16/2014	04/16/2014			24.50	
11064 - STAR HEATING	PM08 0036	46866 TOPAZ - MECH PERMIT REFUND	Edit		01/08/2008	04/16/2014	04/16/2014			24.50	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 4	<u>\$98.00</u>
Account 610.000 - Planning Fees											
5971 - BON-JAR-CO LLC SHELBY PUB & GRILL	14 21586	Overpayment for Sign Permit #14-045(S)	Edit		03/14/2014	04/16/2014	04/16/2014			50.00	
8062 - JEN'S SCRUB BOUTIQUE LLC	14 16294	Refund for Temporary Sign #14-036(S)	Edit		02/24/2014	04/16/2014	04/16/2014			50.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 2	<u>\$100.00</u>
Account 675.771 - Trips - SC											
8077 - BOB MULBERGER	123770 6	Refund, Sr Ctr Soaring Eagle Casino Trip, Bob & Martha	Edit		04/02/2014	04/16/2014	04/16/2014			76.00	
8078 - CHUNG NG	123770 6	Refund, Sr Ctr Soaring Eagle Casino Trip, Pong	Edit		04/02/2014	04/16/2014	04/16/2014			38.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$114.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 353	General services	Edit		04/01/2014	04/16/2014	04/16/2014			840.00	



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 354	GIS coordination	Edit		04/01/2014	04/16/2014	04/16/2014			2,537.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$3,377.50</u>
								Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$3,377.50</u>
Department 171 - Supervisor										
Account 727.000 - Office Supply & Printing										
13966 - RICOH USA INC	5029991230	HR 12/25/2013 to 3/24/2014 Additional Images	Edit		03/20/2014	04/16/2014	04/16/2014			10.28
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$10.28</u>
Account 728.000 - Membership Dues & Conference										
7720 - MACOMB COUNTY SUPERVISORS ASSOCIATION	32414	2014 MCSA dues	Edit		03/24/2014	04/16/2014	04/16/2014			200.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$200.00</u>
								Department 171 - Supervisor Totals	Invoice Transactions 2	<u>\$210.28</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			12.88
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$12.88</u>
								Department 191 - Elections Totals	Invoice Transactions 1	<u>\$12.88</u>
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			90.80
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$90.80</u>
								Department 201 - Finance Totals	Invoice Transactions 1	<u>\$90.80</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4680	NC critter food	Edit		03/20/2014	04/16/2014	04/16/2014			3.50
7857 - STONE'S ACE HARDWARE	59567	NC duct tape, keys	Edit		03/24/2014	04/16/2014	04/16/2014			11.96
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$15.46</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			48.42
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$48.42</u>
Account 807.208 - Program/Speakers										
15293 - GORDON FOOD SERVICE INC	852110965	NC EggCiting program candy	Edit		03/26/2014	04/16/2014	04/16/2014			92.38



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 807.208 - Program/Speakers										
15293 - GORDON FOOD SERVICE INC	852110964	NC maple syrup program supplies	Edit		03/26/2014	04/16/2014	04/16/2014			38.44
11476 - J&J ACE HARDWARE	1 22147	NC maple syrup program charcoal	Edit		03/29/2014	04/16/2014	04/16/2014			9.96
7857 - STONE'S ACE HARDWARE	59710	NC duck boxes supplies	Edit		04/01/2014	04/16/2014	04/16/2014			43.26
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 4	<u>\$184.04</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
21513 - CGL CORPORATION	2243751	NC furnace filter	Edit		03/11/2014	04/16/2014	04/16/2014			114.60
15228 - HOME DEPOT CREDIT SERVICES	6031832	NC rpr supplies	Edit		04/03/2014	04/16/2014	04/16/2014			9.90
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	<u>\$124.50</u>
								Department 208 - Nature Center Totals	Invoice Transactions 9	<u>\$372.42</u>
Department 209 - Assessing										
Account 709.000 - Education & Training										
236 - MACOMB ASSESSORS ORGANIZATION	20140501 JB JTB	Intro to Macomb County GIS	Edit		04/04/2014	04/16/2014	04/16/2014			20.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			706.07
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$706.07</u>
Account 810.600 - IT Licensing & Maint										
5201 - COSTAR REALTY INFORMATION INC	102384986	March April 2014	Edit		04/03/2014	04/16/2014	04/16/2014			966.00
								Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$966.00</u>
								Department 209 - Assessing Totals	Invoice Transactions 3	<u>\$1,692.07</u>
Department 210 - Legal										
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71426	Court Legal March 2014	Edit		04/01/2014	04/16/2014	04/16/2014			213.76
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$213.76</u>
Account 813.000 - Labor Matters, Grievances, etc										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71428	General Labor March 2014	Edit		04/01/2014	04/16/2014	04/16/2014			695.02
								Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$695.02</u>
Account 955.000 - Other Expenses										
5554 - LISA M SUIDA	3272014	Mileage for Seminar	Edit		03/27/2014	04/16/2014	04/16/2014			30.46
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$30.46</u>
								Department 210 - Legal Totals	Invoice Transactions 3	<u>\$939.24</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
22977 - BPI INFORMATION SYSTEMS	3743	Clerk's Office Printer	Edit		03/28/2014	04/16/2014	04/16/2014			65.80
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			1,429.75
16214 - OFFICE EXPRESS	118099 0	Imprint 1,000 Clerk's letterhead	Edit		01/14/2014	04/16/2014	04/16/2014			85.00
16214 - OFFICE EXPRESS	126267 0	Imprint 5,000 Clerk's letterhead & 5,000 Clerk's envelopes	Edit		04/02/2014	04/16/2014	04/16/2014			725.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$2,305.55</u>
								Department 215 - Clerk Totals	Invoice Transactions 4	<u>\$2,305.55</u>
Department 226 - Human Resource										
Account 723.000 - Workers Comp Insurance										
992 - PETTY CASH - TREASURER'S OFFICE	263 173	Parking for w/c court hearing	Edit		01/14/2014	04/16/2014	04/16/2014			10.00
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			50.68
13966 - RICOH USA INC	5029991230	HR 12/25/2013 to 3/24/2014 Additional Images	Edit		03/20/2014	04/16/2014	04/16/2014			46.30
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$96.98</u>
								Department 226 - Human Resource Totals	Invoice Transactions 3	<u>\$106.98</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			230.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$230.00</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$230.00</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			116.44
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$116.44</u>
Account 728.000 - Membership Dues & Conference										
992 - PETTY CASH - TREASURER'S OFFICE	GB 112113	SEMBOIA conference, GB	Edit		11/21/2013	04/16/2014	04/16/2014			20.00
992 - PETTY CASH - TREASURER'S OFFICE	GB 011414	SEMBOIA conference, GB	Edit		01/17/2014	04/16/2014	04/16/2014			20.00
992 - PETTY CASH - TREASURER'S OFFICE	TW 032014	SEMBOIA conference, TW	Edit		03/20/2014	04/16/2014	04/16/2014			20.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
7681 - MCMIA	42414 LC	MECHANICAL CONFERENCE LC	Edit		04/03/2014	04/16/2014	04/16/2014			30.00	
7681 - MCMIA	42414 JK	MECHANICAL CONFERENCE JK	Edit		04/03/2014	04/16/2014	04/16/2014			30.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	40814 JK	PLUMBING CONFERENCE JK	Edit		04/03/2014	04/16/2014	04/16/2014			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 6	<u>\$145.00</u>
Account 760.000 - Inspection Exp & Supply											
21616 - INTERNATIONAL CODE COUNCIL INC	INV0412637	BUILDING SAFETY MONTH POSTER	Edit		04/01/2014	04/16/2014	04/16/2014			10.00	
21616 - INTERNATIONAL CODE COUNCIL INC	INV0412633	BUILDING SAFETY MONTH SUPPLIES	Edit		04/01/2014	04/16/2014	04/16/2014			63.50	
16214 - OFFICE EXPRESS	126254	BUSINESS CARDS GB	Edit		03/28/2014	04/16/2014	04/16/2014			48.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$121.50</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 334	4411 FORSTER - ENG REVIEW	Edit		04/01/2014	04/16/2014	04/16/2014			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 333	3958 FORSTER - ENG REVIEW	Edit		04/01/2014	04/16/2014	04/16/2014			40.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 2	<u>\$80.00</u>
Account 860.200 - Auto Repair - Maint Exp											
992 - PETTY CASH - TREASURER'S OFFICE	6699	Washer fluid for vehicles (2)	Edit		01/30/2014	04/16/2014	04/16/2014			7.00	
1600 - MR MUFFLER & BRAKES	12524	VEHICLE DOOR LOCK REPAIR B7	Edit		02/01/2014	04/16/2014	04/16/2014			140.00	
1600 - MR MUFFLER & BRAKES	12572	VEHICLE DIAGNOSIS B6	Edit		02/11/2014	04/16/2014	04/16/2014			70.00	
1600 - MR MUFFLER & BRAKES	12568	VEHICLE DIAGNOSIS B4	Edit		02/11/2014	04/16/2014	04/16/2014			70.00	
18462 - SHELBY TIRE & AUTO SERVICE	38696	VEHICLE TIRE REPAIR B10	Edit		04/03/2014	04/16/2014	04/16/2014			17.00	
26014 - ULTRA SHINE AUTO WASH	33114	VEHICLE B10 CAR WASH	Edit		03/31/2014	04/16/2014	04/16/2014			5.50	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$309.50</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 18	<u>\$772.44</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27735	traffic signal maintenance	Edit		03/06/2014	04/16/2014	04/16/2014			63.21	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$63.21</u>
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 357	2013 PPP annual report	Edit		04/01/2014	04/16/2014	04/16/2014			472.50	



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 359	2014 PPP inspections	Edit		04/01/2014	04/16/2014	04/16/2014			735.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 2	\$1,207.50
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 346	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			3,769.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	\$3,769.00
Account 967.525 - Sidewalk Snow Removal											
8071 - HELPING HANDS LANDSCAPING	8659	50695 VAN DYKE - SNOW REMOVAL	Edit		03/25/2014	04/16/2014	04/16/2014			195.00	
8071 - HELPING HANDS LANDSCAPING	8658	23-07-21-476-008 - SNOW REMOVAL	Edit		03/25/2014	04/16/2014	04/16/2014			475.00	
8071 - HELPING HANDS LANDSCAPING	8660	50935 VAN DYKE - SNOW REMOVAL	Edit		03/25/2014	04/16/2014	04/16/2014			180.00	
8071 - HELPING HANDS LANDSCAPING	8664	51921 VAN DYKE - SNOW REMOVAL	Edit		03/25/2014	04/16/2014	04/16/2014			585.00	
									Account 967.525 - Sidewalk Snow Removal Totals	Invoice Transactions 4	\$1,435.00
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 8	\$6,474.71
Department 509 - Heritage Gardens											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	7100233	Heritage Garden supplies; tools	Edit		04/02/2014	04/16/2014	04/16/2014			155.54	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$155.54
									Department 509 - Heritage Gardens Totals	Invoice Transactions 1	\$155.54
Department 510 - Hope Chapel											
Account 741.510 - Cleaning & Maint Exp											
15228 - HOME DEPOT CREDIT SERVICES	5105119	Chapel dust mop	Edit		03/25/2014	04/16/2014	04/16/2014			24.97	
									Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 1	\$24.97
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	\$24.97
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
2512 - GREY HOUSE PUBLISHING INC	317233	Adult Non Fiction Print Books	Edit		11/15/2013	04/16/2014	04/16/2014			707.50	
13728 - MICHIGAN EDUCATION DIRECTORY INC	R2014141	Adult Non Fiction Print Books	Edit		03/28/2014	04/16/2014	04/16/2014			28.75	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56048899	Adult Non Fiction Print Books	Edit		03/24/2014	04/16/2014	04/16/2014			54.31	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 3	\$790.56
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS LLC	74900179	Adult Books on CD,Playaway	Edit		03/24/2014	04/16/2014	04/16/2014			99.00	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	\$99.00



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	91702856	Juvenile Media (CD,DVD, etc.)	Edit		03/18/2014	04/16/2014	04/16/2014			96.75	
16542 - MIDWEST TAPE	91702857	Juvenile Media (CD,DVD, etc.)	Edit		03/18/2014	04/16/2014	04/16/2014			161.93	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 2	<u>\$258.68</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			529.23	
330 - DEMCO INC	5241452	Office Supply & Printing	Edit		03/18/2014	04/16/2014	04/16/2014			194.89	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$724.12</u>
Account 809.500 - Automated Sys Svc											
5844 - SLC - PROPRIETARY FUND	201111	Automated Sys Svc - Envisionware	Edit		03/20/2014	04/16/2014	04/16/2014			301.86	
5844 - SLC - PROPRIETARY FUND	201129	Automated Sys Svc	Edit		03/26/2014	04/16/2014	04/16/2014			10,057.00	
									Account 809.500 - Automated Sys Svc Totals	Invoice Transactions 2	<u>\$10,358.86</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1403 LIBRARY	MARCH 2014 Custodial SVC	Edit		04/01/2014	04/16/2014	04/16/2014			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department 738 - Library Totals	Invoice Transactions 11	<u>\$13,389.22</u>
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
1335 - SHORELINE CHARTERS & TOURS INC	12759	Washington Cherry Blossom April 2014	Edit		04/02/2014	04/16/2014	04/16/2014			3,668.24	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$3,668.24</u>
Account 790.772 - Manicures - SC											
5597 - NANCY SMERECKI	4214	Commission - Weeks 13 & 14	Edit		04/02/2014	04/16/2014	04/16/2014			112.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 1	<u>\$112.00</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDT	4214	Commission - 12/5/13 to 4/2/14	Edit		04/02/2014	04/16/2014	04/16/2014			94.50	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$94.50</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	18070	Catering for St. Patrick's Dinner Dance 3-21-14	Edit		03/21/2014	04/16/2014	04/16/2014			1,064.30	
3066 - PETTY CASH - SENIOR CENTER	4614srctrpc02	Walmart - St. Pat's Dance	Edit		03/20/2014	04/16/2014	04/16/2014			29.35	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	4614srctrpc01	Kroger - March Dinner Dance	Edit		03/20/2014	04/16/2014	04/16/2014			53.28	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$1,146.93</u>
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	14455	vehicle 31037	Edit		03/17/2014	04/16/2014	04/16/2014			171.29	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$171.29</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 7	<u>\$5,192.96</u>
Department 788 - Rec Programs -											
Account 630.701 - PRM Basketball											
8074 - SANDRA DEMO	111118 A8	Redund, Boys Teen 2 Basketball, Dylan	Edit		03/26/2014	04/16/2014	04/16/2014			85.00	
5079 - HELENE & CURTIS HUFZIGER	111118 A8	Refund, Boys Teen 2 Basketball, Troy	Edit		03/26/2014	04/16/2014	04/16/2014			85.00	
1124 - LINDA KLEIN	111118 A8	Refund, Boys Teen 2 Basketball, Evan	Edit		03/24/2014	04/16/2014	04/16/2014			85.00	
8075 - JOE KLIMKOWSKI	111118 A8	Refund, Boys Teen 2 Basketball, Jack	Edit		03/26/2014	04/16/2014	04/16/2014			85.00	
8073 - CARRIE YAKLIN	111118 A7	Refund, Boys Teen I Basketball, Hunter Daly	Edit		03/24/2014	04/16/2014	04/16/2014			80.00	
									Account 630.701 - PRM Basketball Totals	Invoice Transactions 5	<u>\$420.00</u>
Account 840.025 - Easter Scramble/Brunch											
584 - K-MART	3271400291529	Easter egg stuffing at Sr Ctr - soda for volunteers	Edit		03/27/2014	04/16/2014	04/16/2014			33.23	
3809 - LITTLE CAESARS #1599	33775	Easter egg stuffing at Sr Ctr - pizzas for volunteers	Edit		03/27/2014	04/16/2014	04/16/2014			75.00	
									Account 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 2	<u>\$108.23</u>
Account 840.086 - Valentine Dance											
15346 - CHERRY CREEK	EO5322	Mom/Son Dance	Edit		03/26/2014	04/16/2014	04/16/2014			1,510.88	
7678 - FESTIVE AFFAIRS INC	21263	Mom/Son Dance centerpieces - 2nd Invoice	Edit		03/26/2014	04/16/2014	04/16/2014			38.75	
8802 - PETTY CASH - PARKS-REC-MAINT	pc4161401	Mom/Son Dance Supplies, Dollar Tree, MA	Edit		03/24/2014	04/16/2014	04/16/2014			13.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc4161403	Mom/Son Dance Supplies, Dollar Tree, MA	Edit		03/24/2014	04/16/2014	04/16/2014			86.00	
									Account 840.086 - Valentine Dance Totals	Invoice Transactions 4	<u>\$1,648.63</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	18801232014	commission	Edit		01/23/2014	04/16/2014	04/16/2014			1,630.53	
20388 - JANET GARTEN-RANDOLPH	18804022014	commission	Edit		04/02/2014	04/16/2014	04/16/2014			1,123.20	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 2	<u>\$2,753.73</u>
Account 840.256 - YOGA											
6471 - ELIZABETH ANNE HORTON	25603272014	commission	Edit		03/27/2014	04/16/2014	04/16/2014			182.00	
									Account 840.256 - YOGA Totals	Invoice Transactions 1	<u>\$182.00</u>
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK	31703312014	commission	Edit		03/31/2014	04/16/2014	04/16/2014			156.00	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	<u>\$156.00</u>
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	ST0323	40 bat helmets	Edit		03/24/2014	04/16/2014	04/16/2014			600.00	
6543 - LINDEN CUSTOM SPORTSWEAR	1862	LL coach shirts - qty 290	Edit		04/03/2014	04/16/2014	04/16/2014			1,840.00	
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	RD2014dues	Little League District 6 dues	Edit		03/31/2014	04/16/2014	04/16/2014			748.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 3	<u>\$3,188.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 18	<u>\$8,456.59</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	58886	Random CDL Drug Screen Ee # 11037 & 10476	Edit		04/01/2014	04/16/2014	04/16/2014			110.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc4161402	Pesticide Seminar (3) employees, Macomb Cty Ext	Edit		03/24/2014	04/16/2014	04/16/2014			105.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$215.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	4595374	plumbing tools	Edit		03/26/2014	04/16/2014	04/16/2014			27.42	
15228 - HOME DEPOT CREDIT SERVICES	3574083	shop supplies	Edit		03/27/2014	04/16/2014	04/16/2014			31.93	
15228 - HOME DEPOT CREDIT SERVICES	7100233	Heritage Garden supplies; tools	Edit		04/02/2014	04/16/2014	04/16/2014			25.84	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$85.19</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7271308	Uniform Order Ee # 10696	Edit		03/19/2014	04/16/2014	04/16/2014			99.00	
19449 - CONTRACTORS CLOTHING CO	7276099	Uniform Order Ee # 11602	Edit		03/21/2014	04/16/2014	04/16/2014			355.79	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$454.79</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			263.89	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$263.89</u>
Account 741.000 - Mun Bldg Maintenance											
13217 - A & B ALARM SYSTEMS INC	2076	Mun Bd camera mount	Edit		04/01/2014	04/16/2014	04/16/2014			40.00	
16386 - AMERICAN CLEANING COMPANY LLC	1403MunBdPR MSrCt	March cleaning	Edit		03/31/2014	04/16/2014	04/16/2014			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	9104062	Mun Bd trash cans; Sr Ctr maint supply	Edit		03/21/2014	04/16/2014	04/16/2014			23.91	
8044 - HONE ENGINEERING INC	2014 93	Mun Bd HVAC inspection	Edit		03/24/2014	04/16/2014	04/16/2014			600.00	
1148 - SHELBY PAINT & DECORATING	5740	Mun Bd low level ceiling paint	Edit		03/20/2014	04/16/2014	04/16/2014			44.45	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 5	<u>\$2,507.36</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1403MunBdPR MSrCt	March cleaning	Edit		03/31/2014	04/16/2014	04/16/2014			310.00	
15228 - HOME DEPOT CREDIT SERVICES	4111363	PRM bathrm maintenance	Edit		03/26/2014	04/16/2014	04/16/2014			6.47	
15228 - HOME DEPOT CREDIT SERVICES	8040003	PRM men's restrm	Edit		04/01/2014	04/16/2014	04/16/2014			27.47	
1148 - SHELBY PAINT & DECORATING	5787	PRM lunchrm paint	Edit		03/26/2014	04/16/2014	04/16/2014			65.90	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 4	<u>\$409.84</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1403MunBdPR MSrCt	March cleaning	Edit		03/31/2014	04/16/2014	04/16/2014			1,158.00	
15228 - HOME DEPOT CREDIT SERVICES	9104062	Mun Bd trash cans; Sr Ctr maint supply	Edit		03/21/2014	04/16/2014	04/16/2014			24.58	
15916 - INTERSTATE SECURITY INC	8632148	Cmty Ctr 4/1-6/30/14	Edit		03/24/2014	04/16/2014	04/16/2014			117.00	
25362 - SUPERIOR FIRE PROTECTION INC	5869	Cmty Ctr ann'l fire sprinkler inspection/certification	Edit		03/25/2014	04/16/2014	04/16/2014			250.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 4	<u>\$1,549.58</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	45808	fuel filter	Edit		03/25/2014	04/16/2014	04/16/2014			6.62	
326 - DECKER AUTO PARTS INC	46081	filters, supplies	Edit		03/27/2014	04/16/2014	04/16/2014			63.67	
15228 - HOME DEPOT CREDIT SERVICES	9575092	rags, replcmnt rubber	Edit		03/31/2014	04/16/2014	04/16/2014			22.55	
19957 - M-B COMPANIES INC OF WISCONSIN	184244	power broom wafer refill combo	Edit		03/27/2014	04/16/2014	04/16/2014			292.97	
20631 - NORTH CENTER FARM SUPPLY	173105	hard boom sprayer parts	Edit		03/27/2014	04/16/2014	04/16/2014			146.20	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
21519 - TRACTOR SUPPLY COMPANY	239713	grounds equipment rpr parts	Edit		03/28/2014	04/16/2014	04/16/2014			104.95	
1397 - WEINGARTZ SUPPLY CO INC	1850332	PRM 44 headlight	Edit		03/24/2014	04/16/2014	04/16/2014			67.99	
1397 - WEINGARTZ SUPPLY CO INC	1850592	PRM 44, headlight, oil filters, spark plugs	Edit		03/24/2014	04/16/2014	04/16/2014			101.93	
1397 - WEINGARTZ SUPPLY CO INC	1850048 01	PRM 30 rpr parts	Edit		04/01/2014	04/16/2014	04/16/2014			59.98	
1397 - WEINGARTZ SUPPLY CO INC	1850332 01	PRM 44 rpr parts	Edit		04/01/2014	04/16/2014	04/16/2014			77.98	
1397 - WEINGARTZ SUPPLY CO INC	1852614	PRM 30 fuel pump	Edit		04/02/2014	04/16/2014	04/16/2014			55.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 11	<u>\$1,000.83</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	6562792	picnic table paint/supplies	Edit		03/24/2014	04/16/2014	04/16/2014			135.26	
15228 - HOME DEPOT CREDIT SERVICES	9562352	picnic table rpr	Edit		03/21/2014	04/16/2014	04/16/2014			53.73	
15228 - HOME DEPOT CREDIT SERVICES	4035185	Children sm picnic table rprs	Edit		03/26/2014	04/16/2014	04/16/2014			185.66	
4093 - JOHN'S LUMBER	429231	picnic table rprs	Edit		03/24/2014	04/16/2014	04/16/2014			104.00	
7857 - STONE'S ACE HARDWARE	59702	hardware	Edit		04/01/2014	04/16/2014	04/16/2014			43.97	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 5	<u>\$522.62</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	45385	shop supplies	Edit		03/21/2014	04/16/2014	04/16/2014			71.81	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$71.81</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 38	<u>\$7,080.91</u>
Department 800 - Planning											
Account 728.000 - Membership Dues & Conference											
13844 - PLANNING & ZONING CENTER INC	3262014	Planning & Zoning News	Edit		03/26/2014	04/16/2014	04/16/2014			185.00	
8079 - URBAN INSIGHT	P642	Annual Planetizen Courses Subscription	Edit		04/03/2014	04/16/2014	04/16/2014			125.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$310.00</u>
Account 900.000 - Printing & Publishing											
13966 - RICOH USA INC	5029991230	HR 12/25/2013 to 3/24/2014 Additional Images	Edit		03/20/2014	04/16/2014	04/16/2014			46.30	
12554 - C & G PUBLISHING	438 1412	Publication of April ZBA Agenda	Edit		03/31/2014	04/16/2014	04/16/2014			83.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 297	Parcel Base Maps	Edit		03/18/2014	04/16/2014	04/16/2014			370.00	
8187 - MARTINKO GRAPHICS	12014	Rezoning Sign	Edit		01/02/2014	04/16/2014	04/16/2014			150.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$649.43</u>
									Department 800 - Planning Totals	Invoice Transactions 6	<u>\$959.43</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			1,496.97	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>1,496.97</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 13D	Maintenance Agreement, Treasurer's monthly installment, 12 of 12	Edit		02/22/2014	04/16/2014	04/16/2014			145.15	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>145.15</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9722139584	Cell Phones March, 2014	Edit		03/20/2014	04/16/2014	04/16/2014			1,287.77	
16852 - VERIZON WIRELESS	9722231764	Cell Phones	Edit		03/21/2014	04/16/2014	04/16/2014			828.33	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>2,116.10</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	440917	GASOLINE	Edit		03/18/2014	04/16/2014	04/16/2014			6,538.40	
1204 - SPENCER OIL COMPANY	441153	GASOLINE	Edit		03/25/2014	04/16/2014	04/16/2014			6,525.26	
1204 - SPENCER OIL COMPANY	440924	diesel	Edit		03/18/2014	04/16/2014	04/16/2014			1,874.74	
1204 - SPENCER OIL COMPANY	441161	diesel	Edit		03/25/2014	04/16/2014	04/16/2014			1,485.94	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$16,424.34</u>
Account 955.000 - Other Expenses											
8058 - AMERICAN FLAG & BANNER CO INC	795	Disposal Vehicle Stickers	Edit		03/20/2014	04/16/2014	04/16/2014			269.00	
992 - PETTY CASH - TREASURER'S OFFICE	4619185103	Water for chili cook-off	Edit		10/30/2013	04/16/2014	04/16/2014			8.97	
992 - PETTY CASH - TREASURER'S OFFICE	1021020226101	Rolls for chili cook-off	Edit		10/31/2013	04/16/2014	04/16/2014			14.97	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$292.94</u>
									Department 900 - Other Functions Totals	Invoice Transactions 11	<u>\$20,475.50</u>
									Fund 101 - General Fund Totals	Invoice Transactions 172	<u>\$75,197.08</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13215 - STEVEN L HENION	32514SH	REIMBURSE REG FEE - OMFPS MARCH 2014 MEETING	Edit		03/25/2014	04/16/2014	04/16/2014			15.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	40114	FEE FOR 'NFPA FIRE INSPECTOR I' TEST ON 4/28/14 (FP)	Edit		04/01/2014	04/16/2014	04/16/2014			300.00	
22984 - NFPA CERTIFICATION DEPT	40314EV	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (EV)	Edit		04/03/2014	04/16/2014	04/16/2014			130.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
22984 - NFPA CERTIFICATION DEPT	40314SH	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (SH)	Edit		04/03/2014	04/16/2014	04/16/2014			130.00	
14785 - DUANE C STATEN	32514DS	REIMBURSE REG FEE - OMFPS MARCH 2014 MEETING	Edit		03/25/2014	04/16/2014	04/16/2014			15.00	
7256 - EDWARD R VOJTUSH	32514EV	REIMBURSE REG FEE - OMFPS MARCH 2014 MEETING	Edit		03/25/2014	04/16/2014	04/16/2014			15.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 6	<u>\$605.00</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	41614	CBA PENSION ADJUSTMENT MAY 2014	Edit		04/01/2014	04/16/2014	04/16/2014			358.67	
6027 - LEE ANN SHEPHERD	41614	CBA PENSION ADJUSTMENT MAY 2014	Edit		04/01/2014	04/16/2014	04/16/2014			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			225.76	
23849 - FABRITEC CLEANERS INC	1143	DRY CLEANING	Edit		03/24/2014	04/16/2014	04/16/2014			5.95	
23849 - FABRITEC CLEANERS INC	1082	DRY CLEANING	Edit		03/13/2014	04/16/2014	04/16/2014			18.00	
8957 - MAJIK GRAPHICS INC	12135	INSTALL GRAPHICS ON U-3 (#49)	Edit		03/13/2014	04/16/2014	04/16/2014			653.00	
8957 - MAJIK GRAPHICS INC	12136	REMOVE GRAPHICS FROM OLD U-3 (#00)	Edit		03/13/2014	04/16/2014	04/16/2014			145.00	
7857 - STONE'S ACE HARDWARE	59721	STATION 1 SUPPLIES	Edit		04/02/2014	04/16/2014	04/16/2014			63.97	
22612 - VALLEY CITY LINEN	27661918	STATION 2 LINENS	Edit		03/24/2014	04/16/2014	04/16/2014			36.01	
22612 - VALLEY CITY LINEN	27661919	STATION 3 LINENS	Edit		03/24/2014	04/16/2014	04/16/2014			20.33	
22612 - VALLEY CITY LINEN	27661920	STATION 1 LINENS	Edit		03/24/2014	04/16/2014	04/16/2014			46.41	
22612 - VALLEY CITY LINEN	27661921	40 HOUR LINENS	Edit		03/24/2014	04/16/2014	04/16/2014			16.54	
22612 - VALLEY CITY LINEN	27661926	STATION 4 LINENS	Edit		03/24/2014	04/16/2014	04/16/2014			21.03	
22612 - VALLEY CITY LINEN	27666502	40 HOUR LINENS	Edit		03/31/2014	04/16/2014	04/16/2014			10.04	
22612 - VALLEY CITY LINEN	27666507	STATION 4 LINENS	Edit		03/31/2014	04/16/2014	04/16/2014			24.11	
22612 - VALLEY CITY LINEN	27666499	STATION 2 LINENS	Edit		03/31/2014	04/16/2014	04/16/2014			25.60	
22612 - VALLEY CITY LINEN	27666500	STATION 3 LINENS	Edit		03/31/2014	04/16/2014	04/16/2014			14.48	
22612 - VALLEY CITY LINEN	27666501	STATION 1 LINENS	Edit		03/31/2014	04/16/2014	04/16/2014			45.23	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 16	<u>\$1,371.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1632351	MEDICAL SUPPLIES	Edit		03/19/2014	04/16/2014	04/16/2014			225.14	
1446 - J & B MEDICAL SUPPLY INC	1530176	MEDICAL SUPPLIES	Edit		03/27/2014	04/16/2014	04/16/2014			422.05	
24749 - PHILIPS HEALTH CARE	927394746	MEDICAL SUPPLIES	Edit		03/03/2014	04/16/2014	04/16/2014			408.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	119306	MEDICAL SUPPLIES	Edit		03/26/2014	04/16/2014	04/16/2014			1,158.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>2,214.14</u>
Account 726.560 - Firefighter Gear & Equipment											
19772 - FIRE SERVICE MANAGEMENT INC	13787	REPAIR & CLEANING OF GEAR	Edit		02/21/2014	04/16/2014	04/16/2014			125.50	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1195658	HYDRANT TOOL & NOMEX HOODS	Edit		03/27/2014	04/16/2014	04/16/2014			156.94	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 2	<u>\$282.44</u>
Account 770.000 - Emergency Preparedness Exp											
20497 - BSB COMMUNICATIONS INC	109207	RETERMINATE 9 POTS LINES - EOC	Edit		03/11/2014	04/16/2014	04/16/2014			150.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	8185	EMS BILLING FEES, March	Edit		04/01/2014	04/16/2014	04/16/2014			9,732.30	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	<u>\$9,732.30</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0314	DELINQUENT EMS COLLECTION FEES, March	Edit		03/31/2014	04/16/2014	04/16/2014			899.25	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$899.25</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71427	Fire Negotiations March 2014	Edit		04/01/2014	04/16/2014	04/16/2014			3,009.08	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$3,009.08</u>
Account 850.000 - Communications											
25658 - WOW! BUSINESS	12648517 0314	Station 1 Cable/ Internet	Edit		03/29/2014	04/16/2014	04/16/2014			88.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$88.00</u>
Account 852.000 - Communications Phone											
20497 - BSB COMMUNICATIONS INC	109423	REMOTE PROGRAMMING	Edit		03/25/2014	04/16/2014	04/16/2014			55.00	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 860.200 - Auto Repair - Maint Exp											
25019 - ACO HARDWARE	5834	EMERGENCY FUSE KIT U-1 (#48)	Edit		03/23/2014	04/16/2014	04/16/2014			6.29	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	40181	KUSSMAUL ONBOARD BATTERY CHARGER Q-3 (#26)	Edit		03/11/2014	04/16/2014	04/16/2014			795.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40251	REPLACE AUTO EJECT ON R-1 (#27)	Edit		03/20/2014	04/16/2014	04/16/2014			665.76	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40245	TROUBLESHOOT & REPAIR FOR 'CHECK ENGINE' LIGHT ON E-1 (#43)	Edit		03/20/2014	04/16/2014	04/16/2014			527.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40244	REPAIRED FRONT END VIBRATION & SIREN SPEAKER A-2 (#41)	Edit		03/20/2014	04/16/2014	04/16/2014			875.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40262	KUSSMAUL ON BOARD CHARGER & AUTO EJECT U-3 (#49)	Edit		03/21/2014	04/16/2014	04/16/2014			1,206.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40309	PREVENTIVE MAINTENANCE U-2 (#40)	Edit		03/26/2014	04/16/2014	04/16/2014			370.27	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40307	PREVENTIVE MAINTENANCE U-4 (#35)	Edit		03/26/2014	04/16/2014	04/16/2014			591.96	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40290	REPAIRED Q-SIREN A-5 (#36)	Edit		03/24/2014	04/16/2014	04/16/2014			1,569.73	
326 - DECKER AUTO PARTS INC	46182	HEADLIGHT A-1 (#45)	Edit		03/27/2014	04/16/2014	04/16/2014			19.98	
326 - DECKER AUTO PARTS INC	46475	BULBS Q-3 (#26)	Edit		03/31/2014	04/16/2014	04/16/2014			4.95	
4651 - LESLIE TIRE SERVICE INC	4064360	4 TIRES A-2 (#41)	Edit		03/20/2014	04/16/2014	04/16/2014			1,182.29	
4651 - LESLIE TIRE SERVICE INC	4063693	EXCHANGED ONE TIRE A-6 (#37)	Edit		01/29/2014	04/16/2014	04/16/2014			(18.35)	
3046 - O'REILLY AUTO PARTS	3365 386270	ANTIFREEZE FOR E-4 (#47)	Edit		03/23/2014	04/16/2014	04/16/2014			53.97	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 14	\$7,849.85
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	329146000 0314	Station 2 11/27/13 - 3/6/14	Edit		03/06/2014	04/16/2014	04/16/2014			73.02	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	\$73.02
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	4113756	REFRIGERATION COIL FOR STATION 2 BARBECUE	Edit		03/26/2014	04/16/2014	04/16/2014			8.88	
15228 - HOME DEPOT CREDIT SERVICES	9140021	SUPPLIES TO INSTALL HOT WATER RECIRCULATION PUMP STATION 2	Edit		03/31/2014	04/16/2014	04/16/2014			13.90	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
11476 - J&J ACE HARDWARE	1	22117			03/25/2014	04/16/2014	04/16/2014			9.78	
		SUPPLIES TO INSTALL BARBECUE GAS LINE STATION 2	Edit								
3569 - ORKIN PEST CONTROL		92373234			03/26/2014	04/16/2014	04/16/2014			42.00	
		STATION 2 PEST CONTROL	Edit								
3569 - ORKIN PEST CONTROL		92373285			03/28/2014	04/16/2014	04/16/2014			42.00	
		STATION 1 PEST CONTROL	Edit								
3569 - ORKIN PEST CONTROL		92373316			03/28/2014	04/16/2014	04/16/2014			42.00	
		STATION 3 PEST CONTROL	Edit								
3273 - STANDARD ELECTRIC COMPANY		2314347 00			03/25/2014	04/16/2014	04/16/2014			22.46	
		SUPPLIES FOR BARBECUE GAS LINE AT STATION 2	Edit								
3273 - STANDARD ELECTRIC COMPANY		2313956 01			03/25/2014	04/16/2014	04/16/2014			306.81	
		HOT WATER RECIRCULATION PUMP KIT STATION 2	Edit								
7857 - STONE'S ACE HARDWARE		59602			03/26/2014	04/16/2014	04/16/2014			13.98	
		SUPPLIES TO INSTALL BARBECUE AT STATION 2	Edit								
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 9	<u>\$501.81</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY		4072075			03/18/2014	04/16/2014	04/16/2014			67.50	
		BRACKETS FOR AV3000 FACEPIECE	Edit								
5749 - ARGUS HAZCO SUPPLY COMPANY		4071882			03/13/2014	04/16/2014	04/16/2014			2,500.00	
		REPLACEMENT SCBA CYLINDERS	Edit								
21385 - BERKELEY NUCLEONICS CORP		30774			03/18/2014	04/16/2014	04/16/2014			385.00	
		SERVICE AGREEMENT FOR HAZMAT EQUIPMENT (PALMRAD 907)	Edit								
16653 - MICHIGAN RESCUE CONCEPTS		8929			03/14/2014	04/16/2014	04/16/2014			181.85	
		RESCUE GLOVES & WORK BOOT WETSHOE FOR SWIFTWATER DIVE TEAM	Edit								
26331 - NATIONAL SATELLITE CORP		10114			03/19/2014	04/16/2014	04/16/2014			605.00	
		VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - MAY 2014	Edit								
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 5	<u>\$3,739.35</u>
									Department 340 - Fire Department Totals	Invoice Transactions 65	<u>\$30,961.29</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 65	<u>\$30,961.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	62289	BATTERIES	Edit		04/03/2014	04/16/2014	04/16/2014			419.64	
584 - K-MART	31914 025	MISCELLANEOUS	Edit		03/19/2014	04/16/2014	04/16/2014			11.78	
	83808	EXPENSE									
20296 - MCDONALD'S	20140331	PRISONER MEALS - MARCH	Edit		04/01/2014	04/16/2014	04/16/2014			107.10	
8056 - NATIONAL PEN COMPANY	107329407	CITIZENS ACADEMY	Edit		03/22/2014	04/16/2014	04/16/2014			213.95	
26159 - PURIFIED WATER TO GO	14164	WATER	Edit		03/24/2014	04/16/2014	04/16/2014			34.65	
26159 - PURIFIED WATER TO GO	14215	WATER	Edit		03/31/2014	04/16/2014	04/16/2014			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$821.77</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			1,099.45	
16214 - OFFICE EXPRESS	1275620	STAMP	Edit		04/03/2014	04/16/2014	04/16/2014			29.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$1,128.45</u>
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	774391 0414	MEMBERSHIP DUES	Edit		03/31/2014	04/16/2014	04/16/2014			110.25	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$110.25</u>
Account 729.000 - Janitorial SVC & Supplies											
7857 - STONE'S ACE HARDWARE	59575	SUPPLIES	Edit		03/24/2014	04/16/2014	04/16/2014			9.56	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$9.56</u>
Account 730.100 - Repairs & Maint											
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	WLW14337	SCALE RECERT	Edit		03/20/2014	04/16/2014	04/16/2014			145.00	
13966 - RICOH USA INC	5029907479	COPIER MAINTENANCE-PD RECORDS	Edit		03/14/2014	04/16/2014	04/16/2014			634.80	
6963 - THE PERCS INDEX INC	30988	ANNUAL SUPPORT	Edit		03/17/2014	04/16/2014	04/16/2014			250.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$1,029.80</u>
Account 730.150 - equip repair-non contract work											
11825 - COMSOURCE INC	79404	RADIO REPAIR	Edit		03/19/2014	04/16/2014	04/16/2014			135.00	
									Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	<u>\$135.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	41810	SHRED SERVICE`	Edit		03/25/2014	04/16/2014	04/16/2014			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 850.500 - Postage & Handling											
8056 - NATIONAL PEN COMPANY	107329407	CITIZENS ACADEMY	Edit		03/22/2014	04/16/2014	04/16/2014			27.95	
22327 - UPS	3894WX124	SHIPPING	Edit		03/22/2014	04/16/2014	04/16/2014			13.85	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$41.80</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	16365	VEH 16 - INSTALL NEW EQUIP	Edit		04/01/2014	04/16/2014	04/16/2014			375.00	
15228 - HOME DEPOT CREDIT SERVICES	5111073	SUPPLIES FOR VEH EQUIP	Edit		03/25/2014	04/16/2014	04/16/2014			13.40	
18462 - SHELBY TIRE & AUTO SERVICE	38564	VEH 16 - MAINTENANCE & REPAIRS	Edit		03/25/2014	04/16/2014	04/16/2014			682.10	
18462 - SHELBY TIRE & AUTO SERVICE	38582	VEH 9 - MAINTENANCE	Edit		03/21/2014	04/16/2014	04/16/2014			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	38601	VEH 46 - REPAIRS	Edit		03/25/2014	04/16/2014	04/16/2014			47.89	
18462 - SHELBY TIRE & AUTO SERVICE	38697	VEH 10 - MAINTENANCE	Edit		04/03/2014	04/16/2014	04/16/2014			144.84	
7857 - STONE'S ACE HARDWARE	59766	VEHICLE EXPENSE	Edit		04/04/2014	04/16/2014	04/16/2014			8.27	
7857 - STONE'S ACE HARDWARE	59565	SUPPLIES FOR FLEET	Edit		03/24/2014	04/16/2014	04/16/2014			5.75	
7857 - STONE'S ACE HARDWARE	59575	SUPPLIES	Edit		03/24/2014	04/16/2014	04/16/2014			21.48	
7857 - STONE'S ACE HARDWARE	59600	SUPPLIES	Edit		03/26/2014	04/16/2014	04/16/2014			13.44	
7857 - STONE'S ACE HARDWARE	59715	SUPPLIES	Edit		04/02/2014	04/16/2014	04/16/2014			12.98	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 11	<u>\$1,355.15</u>
Account 980.000 - Equipment											
19217 - DELL MARKETING LP	XJCWK6DJ7	DELL IN-CAR LAPTOPS	Edit		03/26/2014	04/16/2014	04/16/2014			11,618.49	
19217 - DELL MARKETING LP	XJCN498X5	DELL IN-CAR LAPTOPS	Edit		03/14/2014	04/16/2014	04/16/2014			26,116.20	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$37,734.69</u>
									Department 305 - Police Department Totals	Invoice Transactions 30	<u>\$42,416.47</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 30	<u>\$42,416.47</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
6896 - OAKLAND COMMUNITY COLLEGE	95183	ADVANCED POLICE TRAINING	Edit		03/31/2014	04/16/2014	04/16/2014			225.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$225.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$225.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$225.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
20740 - OAKLAND COUNTY	CLM0005719	CLEMIS FEES JAN-MAR 2014	Edit		03/31/2014	04/16/2014	04/16/2014			17,332.29	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 1	<u>\$17,332.29</u>
Account 857.207 - 911 Comm-Training											
5202 - 911 TRAINING INSTITUTE	613	ADVANCED COMM-TECH TRAINING	Edit		03/20/2014	04/16/2014	04/16/2014			1,330.00	



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Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Comm-Training										
8047 - MICHIGAN NENA	20140414KD	ADVANCED COMM-TECH TRAINING	Edit		04/04/2014	04/16/2014	04/16/2014			185.00
8047 - MICHIGAN NENA	2014040414JH	ADVANCED COMM-TECH TRAINING	Edit		04/04/2014	04/16/2014	04/16/2014			185.00
8047 - MICHIGAN NENA	2014040414MP	ADVANCED COMM-TECH TRAINING	Edit		04/04/2014	04/16/2014	04/16/2014			185.00
8047 - MICHIGAN NENA	2014040414VV	ADVANCED COMM-TECH TRAINING	Edit		04/04/2014	04/16/2014	04/16/2014			185.00
8047 - MICHIGAN NENA	2014040414JD	DISPATCH SUPV TRAINING	Edit		04/04/2014	04/16/2014	04/16/2014			300.00
15993 - POWERPHONE INC	41391	ADVANCEC COMM-TECH TRAINING	Edit		03/18/2014	04/16/2014	04/16/2014			229.00
							Account 857.207 - 911 Comm-Training Totals		Invoice Transactions 7	\$2,599.00
							Department 306 - 911 Funds Totals		Invoice Transactions 8	\$19,931.29
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 8	\$19,931.29
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
25916 - KENNETH J KOSNIC	3252014	judicial services	Edit		03/26/2014	04/16/2014	04/16/2014			722.60
545 - HON MATTHEW R RUMORA	140331	judicial services	Edit		03/31/2014	04/16/2014	04/16/2014			500.00
							Account 725.000 - Judicial Services Totals		Invoice Transactions 2	\$1,222.60
Account 725.500 - JURY FEES										
8013 - ALLISON MARIE CAMPBELL	005	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			67.00
8045 - NANCY CLARK	013	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			66.80
8014 - SANDI MARIE CSURGO	020	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			68.60
8015 - BROOK ROBERT DOWNS	008	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			65.40
8016 - GARY FINCHEM	009	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			67.40
8017 - LINDA SUZZANE FORTHOFFER	010	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			126.60
8018 - CLIFFORD FREITAS	042	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			68.20
8019 - MICHAEL JOHN HAIST	012	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			129.80
8021 - PAMELA JOAN ISCA	014	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			68.20
8022 - BRYAN DAVID LYNN	018	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			129.00
8023 - JOSEPH MARINELLO	019	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			133.00
8024 - JANE ELIZABETH MCEWEN	021	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			71.00
8025 - RONALD KEITH MILLIRON	023	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			68.20
8026 - CANDACE CRISTINA MILTON	024	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			132.20
8027 - SCOTT MICHAEL MORRIS	025	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			69.20
4867 - CHAZ MURASZEWSKI	026	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			125.80
8028 - TONI CARMELA POWELSON	030	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			129.80
8029 - JANICE PRZYWARA	003	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			71.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
8030 - COLLEEN ROMANCHUK	031	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			69.20	
8031 - DWIGHT ALLEN SCHULTZ	032	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			69.20	
8032 - JOHN CURTIS SELLEKE	002	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			70.40	
8033 - LAVERN SALVADOR SUAREZ	033	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			72.80	
8034 - ERIC JAMES SZYMANSKI	034	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			67.40	
8035 - BENNY THOMAS	036	jury duty	Edit		03/18/2014	04/16/2014	04/16/2014			68.00	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 24	<u>\$2,074.20</u>
Account 725.502 - Atty Fees											
4486 - MATTHEW S ABDO	33114	public defender	Edit		03/31/2014	04/16/2014	04/16/2014			100.00	
6999 - JUSTIN CHRISTOPHER BLACK PLC	32714	public defender	Edit		03/27/2014	04/16/2014	04/16/2014			150.00	
2439 - JAMES P CONRAD	31914	public defender	Edit		03/24/2014	04/16/2014	04/16/2014			100.00	
3814 - HAKIM DAMAN & TOMA PC	31714	public defender	Edit		03/28/2014	04/16/2014	04/16/2014			350.00	
1451 - GLENN A MC CANDLISS	31814	public defender	Edit		03/18/2014	04/16/2014	04/16/2014			100.00	
8046 - CORA MORGAN	10714	public defender	Edit		03/21/2014	04/16/2014	04/16/2014			150.00	
17850 - ROBERT J VAN HOUTTE	33114	public defender	Edit		03/31/2014	04/16/2014	04/16/2014			350.00	
7362 - ZALEWSKI & ASSOCIATES PLLC	152	public defender	Edit		03/27/2014	04/16/2014	04/16/2014			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 8	<u>\$1,650.00</u>
Account 727.000 - Office Supply & Printing											
5400 - BOB BROOKS COMPUTER SALES INC	178628	office supplies	Edit		03/20/2014	04/16/2014	04/16/2014			123.00	
8069 - FACTORY EXPRESS	304547IN	office supplies	Edit		03/20/2014	04/16/2014	04/16/2014			188.59	
22871 - STAPLES ADVANTAGE	8029200954	office supplies	Edit		03/22/2014	04/16/2014	04/16/2014			363.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$674.59</u>
Account 728.000 - Membership Dues & Conference											
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	2014	membership dues	Edit		03/21/2014	04/16/2014	04/16/2014			200.00	
17968 - DOUGLAS SHEPHERD	32514	mileage reimbursement	Edit		03/25/2014	04/16/2014	04/16/2014			209.57	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$409.57</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1403	JANITORIAL SERVICES	Edit		04/10/2014	04/16/2014	04/16/2014			1,175.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4648	interpreter fees	Edit		03/27/2014	04/16/2014	04/16/2014			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$120.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 41	<u>\$7,325.96</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
Fund 290 - 41 A District Court										
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	33114	shelby township fines and fees	Edit		03/31/2014	04/16/2014	04/16/2014			164,862.75
								Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$164,862.75</u>
								Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$164,862.75</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	33114	macomb county fines and fees	Edit		03/31/2014	04/16/2014	04/16/2014			1,532.00
								Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,532.00</u>
								Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,532.00</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	33114	MICHIGAN DEPT OF TREASURY	Edit		03/31/2014	04/16/2014	04/16/2014			64,371.50
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$64,371.50</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$64,371.50</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	33114	utica fines and fees	Edit		03/31/2014	04/16/2014	04/16/2014			7,115.52
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$7,115.52</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$7,115.52</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	33114	macomb twp fines and fees	Edit		03/31/2014	04/16/2014	04/16/2014			12,158.37
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$12,158.37</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$12,158.37</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 46	<u>\$257,366.10</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 920.200 - Water Service										
1158 - SHELBY TWP DPW	215148100 0214	DDA Irrigation	Edit		02/10/2014	04/16/2014	04/16/2014			3.48
								Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$3.48</u>
								Department 904 - Downtown Dev Authority Totals	Invoice Transactions 1	<u>\$3.48</u>
								Fund 494 - Downtown Development Fund Totals	Invoice Transactions 1	<u>\$3.48</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 355	Gene Shepherd Park	Edit		04/01/2014	04/16/2014	04/16/2014			202.50



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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 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 356	Gene Shepherd Park	Edit		04/01/2014	04/16/2014	04/16/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 350	GSP prj #ST12047 engineer fee	Edit		04/01/2014	04/16/2014	04/16/2014			735.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$1,147.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 3	<u>\$1,147.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 3	<u>\$1,147.50</u>
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 335	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 336	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 337	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			3,108.55
3245 - FAZAL KHAN & ASSOCIATES INC	2014 338	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			780.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 339	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 342	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 344	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			450.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 345	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			2,063.75
3245 - FAZAL KHAN & ASSOCIATES INC	2014 348	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			560.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 349	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 365	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			510.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 366	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			2,003.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 368	ENGINEERING	Edit		04/01/2014	04/16/2014	04/16/2014			7,883.81
3245 - FAZAL KHAN & ASSOCIATES INC	2014 347	Engineering	Edit		04/01/2014	04/16/2014	04/16/2014			67.50
								Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 14	<u>\$18,387.11</u>
Account 256.001 - Performance Bond Deposits										
3474 - DILUSSO BUILDING INC	14 28311	BOND REFUND	Edit		03/06/2014	04/16/2014	04/16/2014			500.00
								Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$500.00</u>
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
79 - ARLINGTON TRANSIT MIX INC	152895	LIMESTONE	Edit		03/21/2014	04/16/2014	04/16/2014			69.30
5503 - CONTRACTORS CONNECTION INC	7073361	PICK HANDLE	Edit		04/01/2014	04/16/2014	04/16/2014			12.75
6957 - POLAR ICE COMPANY	67217	DRY ICE FOR REPAIR	Edit		03/25/2014	04/16/2014	04/16/2014			20.00
6957 - POLAR ICE COMPANY	67220	DRY ICE FOR REPAIR	Edit		03/26/2014	04/16/2014	04/16/2014			20.00
6957 - POLAR ICE COMPANY	67223	DRY ICE FOR REPAIR	Edit		03/27/2014	04/16/2014	04/16/2014			20.00
6957 - POLAR ICE COMPANY	67240	DRY ICE FOR REPAIR	Edit		03/31/2014	04/16/2014	04/16/2014			20.00
6957 - POLAR ICE COMPANY	67251	Repairs	Edit		04/03/2014	04/16/2014	04/16/2014			20.00
9268 - SUBURBAN BOLT & SUPPLY CO	209002 00	SUPPLIES	Edit		03/24/2014	04/16/2014	04/16/2014			130.63
								Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 8	<u>\$312.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 731.000 - Supply & Exp Cut Install											
1179 - SLC METER LLC	27998	SUPPLIES	Edit		03/25/2014	04/16/2014	04/16/2014			123.60	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$123.60</u>
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	91228	METER HEAD	Edit		03/20/2014	04/16/2014	04/16/2014			157.14	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	91265	BATTERIES FOR READER GUNS	Edit		03/24/2014	04/16/2014	04/16/2014			457.75	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 2	<u>\$614.89</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	002 1251 300 114	OLD ACCOUNT NUMBER 183	Edit		03/25/2014	04/16/2014	04/16/2014			725,114.50	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$725,114.50</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 12	<u>\$726,165.67</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	91264	METERS	Edit		03/24/2014	04/16/2014	04/16/2014			6,300.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	91225	METERS	Edit		03/20/2014	04/16/2014	04/16/2014			1,800.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$8,100.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$8,100.00</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
5503 - CONTRACTORS CONNECTION INC	7073189	HARD HAT	Edit		03/25/2014	04/16/2014	04/16/2014			11.85	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>\$11.85</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			239.37	
22977 - BPI INFORMATION SYSTEMS	3731	HP MAINTENANCE KIT	Edit		03/27/2014	04/16/2014	04/16/2014			250.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$489.37</u>
Account 730.592 - Property Maint											
2824 - G & K SERVICES	1244277947	MATS	Edit		03/26/2014	04/16/2014	04/16/2014			169.88	
11832 - HOME DEPOT	4105207	WASH RACK REPAIR	Edit		03/26/2014	04/16/2014	04/16/2014			14.95	
15916 - INTERSTATE SECURITY INC	8632149	PROPERTY MAINTENANCE	Edit		03/24/2014	04/16/2014	04/16/2014			105.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$289.83</u>
Account 851.000 - Communications Radio											
16852 - VERIZON WIRELESS	9722139584	Cell Phones March, 2014	Edit		03/20/2014	04/16/2014	04/16/2014			149.37	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 851.000 - Communications Radio											
16852 - VERIZON WIRELESS	9722231764	Cell Phones	Edit		03/21/2014	04/16/2014	04/16/2014			336.77	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	\$486.14
Account 955.000 - Other Expenses											
6062 - PARAGON LABORATORIES INC	50969 79378	DBPS SAMPLES	Edit		03/28/2014	04/16/2014	04/16/2014			330.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	\$330.00
									Department 596 - Administrative and General Totals	Invoice Transactions 9	\$1,607.19
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	45655	SUPPLIES	Edit		03/24/2014	04/16/2014	04/16/2014			32.85	
326 - DECKER AUTO PARTS INC	45785	SUPPLIES	Edit		03/25/2014	04/16/2014	04/16/2014			41.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	\$74.80
Account 781.000 - Parts											
127 - BEEBE OIL CO	774280	SW1	Edit		03/25/2014	04/16/2014	04/16/2014			316.00	
326 - DECKER AUTO PARTS INC	45399	W6	Edit		03/21/2014	04/16/2014	04/16/2014			132.84	
326 - DECKER AUTO PARTS INC	45657	AR CHARGE	Edit		03/24/2014	04/16/2014	04/16/2014			17.95	
326 - DECKER AUTO PARTS INC	45677	SW1	Edit		03/24/2014	04/16/2014	04/16/2014			54.00	
326 - DECKER AUTO PARTS INC	46250	W24	Edit		03/28/2014	04/16/2014	04/16/2014			10.36	
326 - DECKER AUTO PARTS INC	46273	W 8	Edit		03/28/2014	04/16/2014	04/16/2014			87.66	
326 - DECKER AUTO PARTS INC	46767	W2	Edit		04/02/2014	04/16/2014	04/16/2014			17.98	
80 - MICHIGAN CAT	SD3952591	D5	Edit		03/17/2014	04/16/2014	04/16/2014			495.00	
9269 - VAN HORN TRUCK PARTS INC	100791	SUPPLIES	Edit		03/26/2014	04/16/2014	04/16/2014			193.18	
									Account 781.000 - Parts Totals	Invoice Transactions 9	\$1,324.97
									Department 661 - Motor Pool Totals	Invoice Transactions 11	\$1,399.77
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 49	\$756,159.74
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4295971	Office Supplies for March	Edit		03/31/2014	04/16/2014	04/16/2014			370.48	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$370.48
Account 801.000 - Contract Labor											
7203 - KATHLEEN CIARAMITARO	303015	Contract Labor	Edit		04/03/2014	04/16/2014	04/16/2014			382.50	
7292 - ALAN HUNT	20140403	Contract Labor	Edit		04/03/2014	04/16/2014	04/16/2014			112.50	
6962 - SARA M SHUNK	22	Contract Labor	Edit		04/03/2014	04/16/2014	04/16/2014			750.00	
7396 - NICHOLAS STRAMAGLIA	12051329	Contract Labor	Edit		04/03/2014	04/16/2014	04/16/2014			615.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 4	\$1,860.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 810.592 - IT Support & Svc											
4099 - IQM2 INC	6490	April 2014 Support	Edit		04/01/2014	04/16/2014	04/16/2014			480.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>480.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9722139584	Cell Phones March, 2014	Edit		03/20/2014	04/16/2014	04/16/2014			213.69	
24351 - A T & T	3587954203	T1 line for AT&T March and April	Edit		03/10/2014	04/16/2014	04/16/2014			863.64	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>1,077.33</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1403 cable	Cleaning Crew	Edit		03/31/2014	04/16/2014	04/16/2014			248.00	
25801 - COMCAST	749683015 414	Internet	Edit		03/14/2014	04/16/2014	04/16/2014			109.40	
25658 - WOW! BUSINESS	12648529 414	Music Channel 5	Edit		03/27/2014	04/16/2014	04/16/2014			46.65	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>404.05</u>
Account 980.600 - Govt Acc Equip & Const.											
23073 - PROVIDEO SYSTEMS INC	17910	Graphics Computer	Edit		10/31/2013	04/16/2014	04/16/2014			1,550.00	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>1,550.00</u>
									Department 598 - Cable TV Totals	Invoice Transactions 12	<u>5,741.86</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 12	<u>5,741.86</u>
Fund 692 - Equipment Replacement Fund											
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
21513 - CGL CORPORATION	2244804	MSP new furnace	Edit		04/03/2014	04/16/2014	04/16/2014			547.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>547.00</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 1	<u>547.00</u>
Department 756 - Riverbends Park											
Account 985.751 - RBP											
5434 - NATIONWIDE CONSTRUCTION GROUP	2022500	fishing site gate materials	Edit		03/27/2014	04/16/2014	04/16/2014			807.72	
									Account 985.751 - RBP Totals	Invoice Transactions 1	<u>807.72</u>
									Department 756 - Riverbends Park Totals	Invoice Transactions 1	<u>807.72</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 2	<u>1,354.72</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
7709 - ANGONA CONSTRUCTION COMPANY	13 112751	47067 VAN DYKE - BLDG BOND	Edit		12/10/2013	04/16/2014	04/16/2014			200.00	
25386 - B-B SIGN & LIGHTING INC	10 65659	48900 VAN DYKE - BLDG BOND	Edit		07/29/2010	04/16/2014	04/16/2014			50.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
7073 - BELLE TIRE	13 38228	50720 VAN DYKE - BLDG BOND	Edit		04/23/2013	04/16/2014	04/16/2014			230.00	
25169 - GLOBAL SIGNS & AWNING INC	14 3602	49662 VAN DYKE - BLDG BOND	Edit		01/14/2014	04/16/2014	04/16/2014			50.00	
7754 - LIFETIME CONSTRUCTION SERVICES INC	14 12	15089 HALL - BLDG BOND	Edit		01/02/2014	04/16/2014	04/16/2014			700.00	
2134 - MARINE CITY LANDSCULPTING	14 2239	49881 TETON PASS - BLDG BOND	Edit		01/09/2014	04/16/2014	04/16/2014			50.00	
7752 - NATIONWIDE EQUIPMENT	13 116381	49662 VAN DYKE - BLDG BOND	Edit		12/19/2013	04/16/2014	04/16/2014			200.00	
5260 - NINO HOMES BUILDING COMPANY LLC	12 41543	6607 SHADYDALE - BLDG BOND	Edit		05/02/2012	04/16/2014	04/16/2014			1,220.00	
25890 - OLD COUNTRY MASONRY CORP	07 61648	8633 ANGELA - BLDG BOND	Edit		07/09/2007	04/16/2014	04/16/2014			100.00	
5209 - ORCHARD RIDGE CHRCHR OF THE NAZARENE	11 70475	51504 DANVIEW - BLDG BOND	Edit		08/16/2011	04/16/2014	04/16/2014			225.00	
2272 - PLUM CRAZY INC	14 22805	49881 TETON PASS - BLDG BOND	Edit		03/07/2014	04/16/2014	04/16/2014			50.00	
21152 - RICKETTS RESTORATION INC	13 116365	56129 VAN DYKE - BLDG BOND	Edit		12/18/2013	04/16/2014	04/16/2014			200.00	
21152 - RICKETTS RESTORATION INC	14 11199	2122 AUBURN - BLDG BOND	Edit		01/31/2014	04/16/2014	04/16/2014			80.00	
3311 - STATEWIDE DISASTER RESTORATION	10 90209	48165 LIBERTY - BLDG BOND	Edit		10/06/2010	04/16/2014	04/16/2014			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 14	<u>\$3,555.00</u>
Account 280.600 - Donations for Boardwalk											
8802 - PETTY CASH - PARKS-REC-MAINT	pc4161404	Wood Bridge, Routing of Boards (2)	Edit		03/03/2014	04/16/2014	04/16/2014			37.00	
									Account 280.600 - Donations for Boardwalk Totals	Invoice Transactions 1	<u>\$37.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 15	<u>\$3,592.00</u>
Fund 899809 - BuckinghamForest Street Lighting											
Account 925.000 - Street Lighting											
3718 - AIR CONDITIONING ENGINEERS INC	S40618	GAS LIGHT REPAIR	Edit		03/21/2014	04/16/2014	04/16/2014			96.00	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$96.00</u>
									Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$96.00</u>
									Grand Totals	Invoice Transactions 405	<u>\$1,194,192.53</u>

* = Prior Fiscal Year Activity