



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/16/14 - 07/16/14

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 123.000 - PREPAID EXP											
15346 - CHERRY CREEK	E05762	Dad/Dau Dance deposit	Edit		06/26/2014	07/16/2014	07/16/2014			250.00	
		2/12/15									
15346 - CHERRY CREEK	E05759	Mom/Son Dance deposit	Edit		06/26/2014	07/16/2014	07/16/2014			250.00	
		3/25/15									
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 2	\$500.00
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 754	Site Plan #14-13 (PUD-2) Legacy Village II	Edit		06/17/2014	07/16/2014	07/16/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 756	Site Plan #14-16 Paragon Redi-Mix	Edit		06/17/2014	07/16/2014	07/16/2014			380.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	\$590.00
Account 451.002 - Electrical Permits											
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE08 0085	PERMIT TERMINATION - 46788 TOPAZ	Edit		02/04/2008	07/16/2014	07/16/2014			35.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE08 0086	PERMIT TERMINATION - 46784 TOPAZ	Edit		02/04/2008	07/16/2014	07/16/2014			35.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE08 0087	PERMIT TERMINATION - 46780 TOPAZ	Edit		02/04/2008	07/16/2014	07/16/2014			35.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE08 0080	PERMIT TERMINATION - 46808 TOPAZ	Edit		02/04/2008	07/16/2014	07/16/2014			35.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE08 0081	PERMIT TERMINATION - 46804 TOPAZ	Edit		02/04/2008	07/16/2014	07/16/2014			35.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE08 0082	PERMIT TERMINATION - 46800 TOPAZ	Edit		02/04/2008	07/16/2014	07/16/2014			35.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE08 0083	PERMIT TERMINATION - 46796 TOPAZ	Edit		02/04/2008	07/16/2014	07/16/2014			35.00	
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE08 0084	PERMIT TERMINATION - 46792 TOPAZ	Edit		02/04/2008	07/16/2014	07/16/2014			35.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 8	\$280.00
Account 451.003 - Mechanical Permits											
8332 - FPS FIRE PROTECTION SYSTEMS	PM08 0170	PERMIT TERMINATION - 46780 TOPAZ	Edit		03/04/2008	07/16/2014	07/16/2014			10.00	
8327 - MAIN HEATING & COOLING INC	PM14 0614	47424 ELDON - MECH PERMIT	Edit		06/06/2014	07/16/2014	07/16/2014			25.00	
11064 - STAR HEATING	PM08 0219	PERMIT TERMINATION - 46780 TOPAZ	Edit		03/25/2008	07/16/2014	07/16/2014			12.00	
11064 - STAR HEATING	PM08 0225	PERMIT TERMINATION - 46808 TOPAZ	Edit		03/25/2008	07/16/2014	07/16/2014			12.00	
11064 - STAR HEATING	PM08 0222	PERMIT TERMINATION - 46784 TOPAZ	Edit		03/25/2008	07/16/2014	07/16/2014			12.00	
11064 - STAR HEATING	PM08 0220	PERMIT TERMINATION - 46788 TOPAZ	Edit		03/25/2008	07/16/2014	07/16/2014			12.00	
11064 - STAR HEATING	PM08 0221	PERMIT TERMINATION - 46792 TOPAZ	Edit		03/25/2008	07/16/2014	07/16/2014			12.00	



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Fund 101 - General Fund											
Account 451.003 - Mechanical Permits											
11064 - STAR HEATING	PM08 0223	PERMIT TERMINATION - 46796 TOPAZ	Edit		03/25/2008	07/16/2014	07/16/2014			12.00	
11064 - STAR HEATING	PM08 0224	PERMIT TERMINATION - 46800 TOPAZ	Edit		03/25/2008	07/16/2014	07/16/2014			12.00	
11064 - STAR HEATING	PM08 0226	PERMIT TERMINATION - 46804 TOPAZ	Edit		03/25/2008	07/16/2014	07/16/2014			12.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 10	<u>\$131.00</u>
Account 451.004 - Plumbing Permits											
26207 - STADLER PLUMBING & HEATING	PP07 0597	PERMIT TERMINATION - 46780 TOPAZ	Edit		11/01/2007	07/16/2014	07/16/2014			37.50	
26207 - STADLER PLUMBING & HEATING	PP07 0590	PERMIT TERMINATION - 46808 TOPAZ	Edit		11/01/2007	07/16/2014	07/16/2014			45.00	
26207 - STADLER PLUMBING & HEATING	PP07 0591	PERMIT TERMINATION - 46804 TOPAZ	Edit		11/01/2007	07/16/2014	07/16/2014			37.50	
26207 - STADLER PLUMBING & HEATING	PP07 0592	PERMIT TERMINATION - 46800 TOPAZ	Edit		11/01/2007	07/16/2014	07/16/2014			37.50	
26207 - STADLER PLUMBING & HEATING	PP07 0593	PERMIT TERMINATION - 46796 TOPAZ	Edit		11/01/2007	07/16/2014	07/16/2014			37.50	
26207 - STADLER PLUMBING & HEATING	PP07 0594	PERMIT TERMINATION - 46792 TOPAZ	Edit		11/01/2007	07/16/2014	07/16/2014			37.50	
26207 - STADLER PLUMBING & HEATING	PP07 0595	PERMIT TERMINATION - 46788 TOPAZ	Edit		11/01/2007	07/16/2014	07/16/2014			37.50	
26207 - STADLER PLUMBING & HEATING	PP07 0596	PERMIT TERMINATION - 46784 TOPAZ	Edit		11/01/2007	07/16/2014	07/16/2014			37.50	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 8	<u>\$307.50</u>
Account 642.750 - FOIA processing fees											
992 - PETTY CASH - TREASURER'S OFFICE	999	FOIA copies	Edit		05/29/2014	07/16/2014	07/16/2014			21.20	
									Account 642.750 - FOIA processing fees Totals	Invoice Transactions 1	<u>\$21.20</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 843	23 Mile Athletic Fields	Edit		07/01/2014	07/16/2014	07/16/2014			202.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$202.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 1	<u>\$202.50</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			64.14	
13966 - RICOH USA INC	5031285906	HR 3/25/14 to 6/24/14 Additional Images	Edit		06/23/2014	07/16/2014	07/16/2014			11.52	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$75.66</u>
									Department 171 - Supervisor Totals	Invoice Transactions 2	<u>\$75.66</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			12.60
14373 - ELECTION SYSTEMS & SOFTWARE INC	897255	Election Coding	Edit		06/30/2014	07/16/2014	07/16/2014			5,694.50
1979 - MC&E/ELECTION SOURCE	23982	State of MI test charts; on-site support	Edit		06/04/2014	07/16/2014	07/16/2014			2,000.00
12448 - PRINTING SYSTEMS INC	85346	AV Application Postcards	Edit		06/14/2014	07/16/2014	07/16/2014			2,157.98
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$9,865.08</u>
							Department 191 - Elections Totals		Invoice Transactions 4	<u>\$9,865.08</u>
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			248.48
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$248.48</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$248.48</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4706	NC critter food	Edit		06/25/2014	07/16/2014	07/16/2014			7.00
17748 - PETTY CASH - NATURE CENTER	pc7161404	Critter Food, Hollywood Mkt, DF	Edit		06/20/2014	07/16/2014	07/16/2014			34.61
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$41.61</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			46.54
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$46.54</u>
Account 807.208 - Program/Speakers										
15228 - HOME DEPOT CREDIT SERVICES	7230092	Nature Ctr Archery Camp, disc golf concrete. towels	Edit		07/01/2014	07/16/2014	07/16/2014			164.47
6166 - MOR ARCHERY	6302014	Nature Ctr archery targets	Edit		06/30/2014	07/16/2014	07/16/2014			78.00
17748 - PETTY CASH - NATURE CENTER	pc7161401	Archery Camp Supplies, MOR Archery, KC	Edit		06/20/2014	07/16/2014	07/16/2014			49.90
7857 - STONE'S ACE HARDWARE	61200	NC Bug Camp spray paints	Edit		06/18/2014	07/16/2014	07/16/2014			56.31
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 4	<u>\$348.68</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
15228 - HOME DEPOT CREDIT SERVICES	7230092	Nature Ctr Archery Camp, disc golf concrete. towels	Edit		07/01/2014	07/16/2014	07/16/2014			4.98



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00750607001	Nature Ctr A/C freon	Edit		06/20/2014	07/16/2014	07/16/2014			254.53	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	<u>\$259.51</u>
									Department 208 - Nature Center Totals	Invoice Transactions 9	<u>\$696.34</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			59.86	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$59.86</u>
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	42914	SECMAA Luncheon Meeting, MS, 4/29/14	Edit		04/29/2014	07/16/2014	07/16/2014			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	51414	Macomb Assessor's Org meeting MS	Edit		05/14/2014	07/16/2014	07/16/2014			15.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$35.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 3	<u>\$94.86</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72104	May Legal Fees	Edit		06/12/2014	07/16/2014	07/16/2014			1,462.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$1,462.50</u>
Account 955.000 - Other Expenses											
5553 - AVERY RANDALL	6252014	Mileage Reimbursement for FOIA 23JUN56	Edit		06/25/2014	07/16/2014	07/16/2014			7.39	
992 - PETTY CASH - TREASURER'S OFFICE	62614	Reimburse for FOIA prints, aperture cards	Edit		06/26/2014	07/16/2014	07/16/2014			5.30	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$12.69</u>
									Department 210 - Legal Totals	Invoice Transactions 3	<u>\$1,475.19</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			15.25	
22977 - BPI INFORMATION SYSTEMS	3910	Printing Cleaning Kit	Edit		06/26/2014	07/16/2014	07/16/2014			150.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$165.25</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$165.25</u>



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Fund 101 - General Fund										
Department 226 - Human Resource										
Account 727.000 - Office Supply & Printing										
13966 - RICOH USA INC	5031285906	HR 3/25/14 to 6/24/14 Additional Images	Edit		06/23/2014	07/16/2014	07/16/2014			51.85
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$51.85</u>
								Department 226 - Human Resource Totals	Invoice Transactions 1	<u>\$51.85</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			131.23
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$131.23</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$131.23</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7279855	Uniform Order Ee # 10726	Edit		06/23/2014	07/16/2014	07/16/2014			30.90
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$30.90</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			54.73
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$54.73</u>
Account 860.200 - Auto Repair - Maint Exp										
7857 - STONE'S ACE HARDWARE	61314	REPLACEMENT KEY FOR VEHICLE B1	Edit		06/24/2014	07/16/2014	07/16/2014			39.99
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$39.99</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 3	<u>\$125.62</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 851	2014 major road project summary	Edit		07/01/2014	07/16/2014	07/16/2014			1,125.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 853	25 Mile Road widening	Edit		07/01/2014	07/16/2014	07/16/2014			682.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 854	2014 PPP coordination	Edit		07/01/2014	07/16/2014	07/16/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 855	25 Mile Road widening	Edit		07/01/2014	07/16/2014	07/16/2014			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 856	24 Mile Road project	Edit		07/01/2014	07/16/2014	07/16/2014			2,940.00
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 5	<u>\$5,325.00</u>
Account 967.300 - Bridges & Drains										
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140407	Hayes over Price Brook Drain	Edit		06/23/2014	07/16/2014	07/16/2014			1,759.00
								Account 967.300 - Bridges & Drains Totals	Invoice Transactions 1	<u>\$1,759.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$7,084.00</u>



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Fund 101 - General Fund											
Department 510 - Hope Chapel											
Account 741.510 - Cleaning & Maint Exp											
2754 - MPC AWARDS	51232	Chapel plate - inv 12227	Edit		06/11/2014	07/16/2014	07/16/2014			11.40	
									Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 1	<u>\$11.40</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$11.40</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
8319 - IN-DEPTH EDITIONS	1335	Adult Non Fiction Print Books	Edit		07/01/2014	07/16/2014	07/16/2014			17.91	
398 - INFOBASE PUBLISHING	242263	Adult Non Fiction Print Books	Edit		04/15/2014	07/16/2014	07/16/2014			6.00	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 2	<u>\$23.91</u>
Account 726.502 - Adult Fiction Print Books											
13279 - CENGAGE LEARNING	52313330	Adult Fiction Print Books	Edit		06/17/2014	07/16/2014	07/16/2014			52.48	
13279 - CENGAGE LEARNING	52361328	Adult Fiction Print Books	Edit		06/24/2014	07/16/2014	07/16/2014			103.46	
13279 - CENGAGE LEARNING	52362424	Adult Fiction Print Books	Edit		06/24/2014	07/16/2014	07/16/2014			105.71	
13279 - CENGAGE LEARNING	52362972	Adult Fiction Print Books	Edit		06/24/2014	07/16/2014	07/16/2014			24.74	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 4	<u>\$286.39</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS LLC	74958021	Adult Books on CD,Playaway	Edit		06/23/2014	07/16/2014	07/16/2014			272.20	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	<u>\$272.20</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
6325 - THE BOOK FARM	ERG28862	Juvenile-YA Non-Fiction Print Books	Edit		06/20/2014	07/16/2014	07/16/2014			19.15	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 1	<u>\$19.15</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			460.44	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$460.44</u>
Account 728.000 - Membership Dues & Conference											
60 - AMERICAN LIBRARY ASSOCIATION	100113DB2014	Membership Dues & Conference-DB	Edit		06/23/2014	07/16/2014	07/16/2014			198.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$198.00</u>
Account 750.000 - Equip Maint Cost											
17830 - PREMIER BUSINESS PRODUCTS INC	65822	Equip Maint Cost	Edit		06/27/2014	07/16/2014	07/16/2014			304.98	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$304.98</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 809.500 - Automated Sys Svc										
5844 - SLC - PROPRIETARY FUND	201204	Automated Sys Svc	Edit		06/26/2014	07/16/2014	07/16/2014			10,057.00
							Account 809.500 - Automated Sys Svc Totals		Invoice Transactions 1	<u>\$10,057.00</u>
							Department 738 - Library Totals		Invoice Transactions 12	<u>\$11,622.07</u>
Department 774 - Senior Citizen Operations										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7279437	Uniform Order Ee # 11127	Edit		06/12/2014	07/16/2014	07/16/2014			72.45
							Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$72.45</u>
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6301401	Cherry Festival July 10 to 12, 2014	Edit		06/16/2014	07/16/2014	07/16/2014			2,342.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6301402	Hollywood Casino - July 1, 2014	Edit		06/30/2014	07/16/2014	07/16/2014			243.00
							Account 790.771 - Trips - SC Totals		Invoice Transactions 2	<u>\$2,585.00</u>
Account 790.773 - Line Dancing - SC										
25587 - CONNIE FRENDT	63014	Line Dance Commisnon 5-22-14 to 6-30-14	Edit		06/30/2014	07/16/2014	07/16/2014			51.00
							Account 790.773 - Line Dancing - SC Totals		Invoice Transactions 1	<u>\$51.00</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	18395	Catering for Dinner Dance 6-20-14	Edit		06/20/2014	07/16/2014	07/16/2014			1,136.75
3066 - PETTY CASH - SENIOR CENTER	71614srctrpc02	Kroger - Dinner Dance June	Edit		06/20/2014	07/16/2014	07/16/2014			16.00
3066 - PETTY CASH - SENIOR CENTER	71614srctrpc03	Debby's Dollar - June events	Edit		06/20/2014	07/16/2014	07/16/2014			23.00
3066 - PETTY CASH - SENIOR CENTER	71614srctrpc01	Walmart - June Dinner Dance	Edit		06/19/2014	07/16/2014	07/16/2014			37.86
3066 - PETTY CASH - SENIOR CENTER	71614srctrpc04	Walmart - June Dinner Dance	Edit		06/19/2014	07/16/2014	07/16/2014			4.96
4438 - JAMES RODGERS	63014	Ent August 15, 2014 Dinner Dance	Edit		01/01/2014	07/16/2014	07/16/2014			295.00
							Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 6	<u>\$1,513.57</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 10	<u>\$4,222.02</u>
Department 788 - Rec Programs -										
Account 840.000 - Parks & Rec Programs										
1459 - BEAN BROS TROPHY & AWARD CO	62507 14	Summer Olympics ribbons	Edit		06/25/2014	07/16/2014	07/16/2014			100.50
							Account 840.000 - Parks & Rec Programs Totals		Invoice Transactions 1	<u>\$100.50</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.001 - Recreation - Schools											
6070 - ALL AROUND TENTS LLC	1401	Smr Rec water slip/slide & snow cone machine	Edit		05/21/2014	07/16/2014	07/16/2014			600.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc7161402	Summer Rec Supplies, Beacon Tree, CL	Edit		06/23/2014	07/16/2014	07/16/2014			32.74	
8802 - PETTY CASH - PARKS-REC-MAINT	pc7161403	Summer Rec Supplies, Morgan Elem, AP	Edit		06/23/2014	07/16/2014	07/16/2014			38.89	
8802 - PETTY CASH - PARKS-REC-MAINT	pc7161405	Duncan Summer Rec Supplies, VZ, Meijer	Edit		06/25/2014	07/16/2014	07/16/2014			32.79	
8802 - PETTY CASH - PARKS-REC-MAINT	pc7161406	Summer Rec Supplies, Beacon Tree - CL	Edit		06/30/2014	07/16/2014	07/16/2014			50.19	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 5	<u>\$754.61</u>
Account 840.008 - Art Fair											
15538 - S & S WORLDWIDE INC	8173856	Art Fair Kid Corner crafts	Edit		06/21/2014	07/16/2014	07/16/2014			354.27	
									Account 840.008 - Art Fair Totals	Invoice Transactions 1	<u>\$354.27</u>
Account 840.014 - Adult Softball											
1459 - BEAN BROS TROPHY & AWARD CO	62503 14	Adult Sfbl trophies	Edit		06/25/2014	07/16/2014	07/16/2014			399.00	
24261 - BURKE'S SPORT HAVEN INC	CTS62414	Adlt Sftbl 25 dozen balls; LL tournmnt 25-jersey	Edit		06/24/2014	07/16/2014	07/16/2014			999.75	
5435 - JAMESON MC KAY	32014	Adult Umpire forfeit fee for 6/13 game	Edit		06/16/2014	07/16/2014	07/16/2014			36.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$1,434.75</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1806182014	commission	Edit		06/18/2014	07/16/2014	07/16/2014			2,645.50	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$2,645.50</u>
Account 840.026 - Summer Soccer											
6543 - LINDEN CUSTOM SPORTSWEAR	1904	Smr soccer 109-jersey	Edit		06/24/2014	07/16/2014	07/16/2014			1,062.75	
									Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	<u>\$1,062.75</u>
Account 840.030 - Pee Wee Tee											
24261 - BURKE'S SPORT HAVEN INC	CST62614	Summer baseball 24-uniforms	Edit		06/26/2014	07/16/2014	07/16/2014			351.30	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 1	<u>\$351.30</u>
Account 840.060 - Breakfast/Dinner with Santa											
15346 - CHERRY CREEK	E05760	Santa dinner deposit for 12/11/14	Edit		06/26/2014	07/16/2014	07/16/2014			250.00	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 840.702 - Little League expense											
8194 - ADAM LUCAS ABRAHAM	2014F1	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			120.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
6850 - ROBERT ABRAHAM	2014F2	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			40.00
1706 - B B TROPHY AND AWARDS COMPANY LLC	34254	LL 13-trophies	Edit		06/24/2014	07/16/2014	07/16/2014			98.80
7028 - BRYAN BALL	2014F3	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			120.00
5940 - BRIAN BARLOG	2014F4	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			141.00
8164 - MICHAEL BARNETT	2014F5	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			80.00
6851 - ROBERT BULLOCK	2014F6	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			355.00
24261 - BURKE'S SPORT HAVEN INC	CTS62414	Adlt Sftbl 25 dozen balls; LL tournmnt 25-jersey	Edit		06/24/2014	07/16/2014	07/16/2014			150.00
6859 - DERRICK CHRISS	2014F7	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			141.00
4806 - BRENDAN J DEANE	2014F8	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			40.00
6852 - GAVIN DEANE	2014F9	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			80.00
8092 - RYAN DEWITT	2014F10	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			254.00
6853 - DAVID DUFF	2014F11	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			275.00
2783 - DALE M FEEMAN	2014F12	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			141.00
2759 - VINCENT J GAROFALO	2014F13	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			329.00
8165 - BRANDON HAYES	2014F14	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			80.00
2764 - AMANDA M KADY	2014F15	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			120.00
2765 - BRIAN KLOZIK	2014F16	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			207.00
5860 - DENIS METTY, JR	2014F17	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			80.00
8093 - ROBERT MEYER	2014F18	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			47.00
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	2014LLTourney 2	LL Umpire Tournament Fees, Intermediate Baseball	Edit		07/01/2014	07/16/2014	07/16/2014			101.25
2773 - SHAWN PEKLO	2014F19	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			261.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
2776 - SCOTT REYNAERT	2014F20	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			355.00	
2690 - ROBERT S ROCHON	2014F21	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			449.00	
4875 - DEREK JAMES RUTKOWSKI	2014F22	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			221.00	
8094 - MATTHEW SMERECKI	2014F23	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			160.00	
8159 - THOMAS STEFANI	2014F24	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			40.00	
8097 - ROBERT VENDITTI	2014F25	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			120.00	
2780 - ROBERT K WENDT	2014F26	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			127.00	
6858 - CRAIG WIETCHY	2014F27	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			47.00	
4816 - ROSS ZWIERZCHOWSKI	2014F28	LL Umpires, 6/15/14 thru 7/1/14	Edit		07/02/2014	07/16/2014	07/16/2014			261.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 31	<u>\$5,041.05</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852113984	concessions	Edit		06/24/2014	07/16/2014	07/16/2014			646.20	
15293 - GORDON FOOD SERVICE INC	852114188	concessions	Edit		06/30/2014	07/16/2014	07/16/2014			124.21	
15293 - GORDON FOOD SERVICE INC	852114219	concessions	Edit		07/01/2014	07/16/2014	07/16/2014			65.79	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 3	<u>\$836.20</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 48	<u>\$12,830.93</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7076260	safety glasses	Edit		06/23/2014	07/16/2014	07/16/2014			10.65	
326 - DECKER AUTO PARTS INC	4952	RBP plug, blo gun, torx	Edit		06/18/2014	07/16/2014	07/16/2014			47.89	
15228 - HOME DEPOT CREDIT SERVICES	5038948	batteries	Edit		06/23/2014	07/16/2014	07/16/2014			13.76	
15228 - HOME DEPOT CREDIT SERVICES	5202489	credit	Edit		06/23/2014	07/16/2014	07/16/2014			(13.76)	
15228 - HOME DEPOT CREDIT SERVICES	4101504	electric tester; MSP light bulb	Edit		06/24/2014	07/16/2014	07/16/2014			19.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$78.51</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			83.55	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$83.55</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1406MunBd,PR M,Sr	cleaning June	Edit		06/30/2014	07/16/2014	07/16/2014			1,799.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
12665 - LIGHTING SUPPLY COMPANY	18606	Mun Bd lights	Edit		06/19/2014	07/16/2014	07/16/2014			41.35	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	\$1,840.35
Account 742.000 - Park Pav Maint											
15228 - HOME DEPOT CREDIT SERVICES	4101504	electric tester; MSP light bulb	Edit		06/24/2014	07/16/2014	07/16/2014			5.94	
2438 - RAYMOND DE STEIGER INC	6166873	Shepherd Prk tennis timer pins, hand dryer clips	Edit		06/19/2014	07/16/2014	07/16/2014			50.98	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 2	\$56.92
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1406MunBd,PR M,Sr	cleaning June	Edit		06/30/2014	07/16/2014	07/16/2014			310.00	
326 - DECKER AUTO PARTS INC	5485	PRM generator oil filter	Edit		06/21/2014	07/16/2014	07/16/2014			25.72	
3273 - STANDARD ELECTRIC COMPANY	2319198	PRM garage sewage pump & parts	Edit		06/17/2014	07/16/2014	07/16/2014			321.33	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 3	\$657.05
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1406MunBd,PR M,Sr	cleaning June	Edit		06/30/2014	07/16/2014	07/16/2014			1,158.00	
23396 - CIRCUIT ELECTRIC MOTORS INC	8648	Court A/C Mammoth West condenser fan motor	Edit		06/24/2014	07/16/2014	07/16/2014			372.51	
15228 - HOME DEPOT CREDIT SERVICES	5202490	batteries for Sr Ctr doors	Edit		06/23/2014	07/16/2014	07/16/2014			12.98	
15228 - HOME DEPOT CREDIT SERVICES	3039514	Library concrete for light fixture for tower	Edit		06/25/2014	07/16/2014	07/16/2014			10.95	
15228 - HOME DEPOT CREDIT SERVICES	8574958	carpet spot cleaner	Edit		06/30/2014	07/16/2014	07/16/2014			6.46	
15916 - INTERSTATE SECURITY INC	8633497	Cmty Ctr monitoring 7/1-9/30/14	Edit		06/16/2014	07/16/2014	07/16/2014			117.00	
7440 - SMEDE-SON STEEL & SUPPLY INC	20041074	Library light for tower fixture	Edit		06/25/2014	07/16/2014	07/16/2014			16.36	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 7	\$1,694.26
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES	8047371	RBP range gun rack rpr	Edit		06/20/2014	07/16/2014	07/16/2014			5.93	
15228 - HOME DEPOT CREDIT SERVICES	1030273	Skate Park rpr	Edit		06/27/2014	07/16/2014	07/16/2014			38.59	
4093 - JOHN'S LUMBER	17054	RBP Skate Park rpr	Edit		06/23/2014	07/16/2014	07/16/2014			208.66	
4093 - JOHN'S LUMBER	1437	RBP Skate Park rpr	Edit		06/26/2014	07/16/2014	07/16/2014			85.61	
21945 - MICHIGAN BARK PRODUCTS INC	31560	RBP mulch	Edit		06/19/2014	07/16/2014	07/16/2014			1,950.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	656513	RBP welding gas	Edit		06/23/2014	07/16/2014	07/16/2014			32.40	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 749.756 - River Bends Parks Maint											
7857 - STONE'S ACE HARDWARE	61286	RBP paint brushes	Edit		06/23/2014	07/16/2014	07/16/2014			7.26	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 7	\$2,328.45
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	5709	mower oil	Edit		06/24/2014	07/16/2014	07/16/2014			23.34	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	307605	cable for blower	Edit		06/30/2014	07/16/2014	07/16/2014			21.38	
8744 - MARV'S AUTO ELECTRIC INC	25123	PRM 54 rpr	Edit		06/18/2014	07/16/2014	07/16/2014			69.00	
14605 - MUNN TRACTOR SALES INC	75843	repair manual	Edit		06/20/2014	07/16/2014	07/16/2014			360.95	
1397 - WEINGARTZ SUPPLY CO INC	1891176	PRM 78 hydraulic hose	Edit		06/25/2014	07/16/2014	07/16/2014			87.98	
1397 - WEINGARTZ SUPPLY CO INC	1891863	PRM 78 belt	Edit		06/26/2014	07/16/2014	07/16/2014			41.98	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 6	\$604.63
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	5101227	Curtis Cemetery maintenance supply	Edit		06/23/2014	07/16/2014	07/16/2014			11.44	
7857 - STONE'S ACE HARDWARE	61245	hardware for garden benches	Edit		06/20/2014	07/16/2014	07/16/2014			5.00	
1383 - WASHINGTON ELEVATOR CO INC	1060458	field marker	Edit		06/20/2014	07/16/2014	07/16/2014			264.88	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 3	\$281.32
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	5838	PRM 2 idle air control, truck hitch	Edit		06/25/2014	07/16/2014	07/16/2014			41.93	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	\$41.93
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 37	\$7,666.97
Department 800 - Planning											
Account 728.000 - Membership Dues & Conference											
13276 - AMERICAN PLANNING ASSOCIATION	117968 1454	Subscription for Zoning Practice	Edit		06/17/2014	07/16/2014	07/16/2014			95.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$95.00
Account 805.000 - Planning Consultant fees											
3245 - FAZAL KHAN & ASSOCIATES INC	04 1404	Site Plan #11-14 Coldwater Retail-Traffic Study	Edit		04/14/2014	07/16/2014	07/16/2014			1,100.00	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	\$1,100.00
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 755	Site Plan #13-17 (SLU-6) Crown Castle Wireless	Edit		06/17/2014	07/16/2014	07/16/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 680	24/Schoenherr Tree Permit Issues	Edit		06/04/2014	07/16/2014	07/16/2014			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	\$262.50



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
13966 - RICOH USA INC	5031285906	HR 3/25/14 to 6/24/14	Edit		06/23/2014	07/16/2014	07/16/2014			51.85
12554 - C & G PUBLISHING	465 1425	Additional Images July Zoning Board of Appeals Agenda	Edit		06/18/2014	07/16/2014	07/16/2014			105.00
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$156.85</u>
								Department 800 - Planning Totals	Invoice Transactions 6	<u>\$1,614.35</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			210.18
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$210.18</u>
Account 805.100 - Commission - Cell Tower										
26275 - JONATHAN R CRANE PC	13963	cell tower attorney	Edit		06/16/2014	07/16/2014	07/16/2014			6,592.41
								Account 805.100 - Commission - Cell Tower Totals	Invoice Transactions 1	<u>\$6,592.41</u>
Account 830.002 - Beautification Committee										
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			5.14
16210 - HESSELL'S GREENHOUSE INC	287321	Flowers for Shelby Gardeners	Edit		06/30/2014	07/16/2014	07/16/2014			235.50
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$240.64</u>
Account 830.003 - Historical Committee										
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			55.49
								Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$55.49</u>
Account 850.000 - Communications										
16852 - VERIZON WIRELESS	9729359812	Cell Phones-June	Edit		06/21/2014	07/16/2014	07/16/2014			815.06
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$815.06</u>
Account 850.215 - Postage										
992 - PETTY CASH - TREASURER'S OFFICE	2582330933 0099	Reimburse for uniform postage	Edit		06/25/2014	07/16/2014	07/16/2014			3.94
								Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$3.94</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	450536	GASOLINE	Edit		06/17/2014	07/16/2014	07/16/2014			5,443.07
1204 - SPENCER OIL COMPANY	450764	GASOLINE	Edit		06/19/2014	07/16/2014	07/16/2014			5,570.08
1204 - SPENCER OIL COMPANY	450867	GASOLINE	Edit		06/24/2014	07/16/2014	07/16/2014			8,984.23
1204 - SPENCER OIL COMPANY	450547	diesel	Edit		06/17/2014	07/16/2014	07/16/2014			2,107.67
1204 - SPENCER OIL COMPANY	450878	diesel	Edit		06/24/2014	07/16/2014	07/16/2014			1,995.45
								Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$24,100.50</u>
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	70603	WEED CUTTING - 5500 AUBURN	Edit		06/16/2004	07/16/2014	07/16/2014			179.00
8258 - EXCEL LANDSCAPING LLC	70608	WEED CUTTING - 14160 INDUSTRIAL	Edit		06/19/2014	07/16/2014	07/16/2014			43.00



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	70609	WEED CUTTING - 14315 INDUSTRIAL	Edit		06/19/2014	07/16/2014	07/16/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70610	WEED CUTTING - 50521 WING	Edit		06/19/2014	07/16/2014	07/16/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70616	WEED CUTTING - 2495 AUBURN	Edit		06/24/2014	07/16/2014	07/16/2014			96.00
8258 - EXCEL LANDSCAPING LLC	70617	WEED CUTTING - 25 MILE ROAD E14-0775	Edit		06/24/2014	07/16/2014	07/16/2014			129.00
8258 - EXCEL LANDSCAPING LLC	70604	WEED CUTTING - 25 MILE ROAD E14-0969	Edit		06/17/2014	07/16/2014	07/16/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70607	WEED CUTTING - 14120 INDUSTRIAL	Edit		06/19/2014	07/16/2014	07/16/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70606	WEED CUTTING - 50732 SABRINA	Edit		06/19/2014	07/16/2014	07/16/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70605	WEED CUTTING - 36-200-029 E14-0774	Edit		06/18/2014	07/16/2014	07/16/2014			304.00
2787 - JEWELL LAWNCARE	2014 5	MULTIPLE WEED CUTTING	Edit		06/20/2014	07/16/2014	07/16/2014			680.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals			\$1,732.00
							Department 900 - Other Functions Totals		Invoice Transactions 23	\$33,750.22
Department 902 - Capital Outlay										
Account 975.975 - Imaging Project										
4096 - AMERISCAN IMAGING SERVICES INC	2014136	Minutes on Demand 2014-2015	Edit		07/01/2014	07/16/2014	07/16/2014			500.00
							Account 975.975 - Imaging Project Totals		Invoice Transactions 1	\$500.00
							Department 902 - Capital Outlay Totals		Invoice Transactions 1	\$500.00
							Fund 101 - General Fund Totals		Invoice Transactions 205	\$94,263.72
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
5998 - JEFFERY A BECKER	61714JB	REIMBURSE BALANCE DUE FOR CAR RENT (SWIFTWATER TRAIN JUNE 2014)	Edit		06/17/2014	07/16/2014	07/16/2014			205.94
5998 - JEFFERY A BECKER	61814JB	REIMBURSE PARKING FEE (SWIFTWATER TRAINING JUNE 2014)	Edit		06/17/2014	07/16/2014	07/16/2014			80.00
9092 - CRITTENTON HOSPITAL	2014 041	CPR CARDS	Edit		06/25/2014	07/16/2014	07/16/2014			300.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
2280 - JEREMY L VERBEKE	61714JV	REIMBURSE BAGGAGE CHECK FOR JV & JB (SWIFTWATER TRAIN JUNE 2014)	Edit		06/17/2014	07/16/2014	07/16/2014			240.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$825.94</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	71614	CBA PENSION ADJUSTMENT AUG 2014	Edit		07/01/2014	07/16/2014	07/16/2014			358.67	
6027 - LEE ANN SHEPHERD	71614	CBA PENSION ADJUSTMENT AUG 2014	Edit		07/01/2014	07/16/2014	07/16/2014			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	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			284.85	
992 - PETTY CASH - TREASURER'S OFFICE	949741B	14 day In-Transit Vehicle Permit	Edit		05/09/2014	07/16/2014	07/16/2014			10.00	
23849 - FABRITEC CLEANERS INC	1811	DRY CLEANING	Edit		06/16/2014	07/16/2014	07/16/2014			11.00	
699 - MACOMB RESTAURANT SUPPLY INC	12102	STATION 1 SUPPLIES	Edit		06/26/2014	07/16/2014	07/16/2014			15.95	
5467 - MGN WASHES LLC	1003	VEHICLE WASHES 1/14/14 - 6/6/14	Edit		06/27/2014	07/16/2014	07/16/2014			66.00	
16214 - OFFICE EXPRESS	134501 0	ENVELOPES	Edit		06/19/2014	07/16/2014	07/16/2014			195.00	
15035 - SHELBY PATCH CO, LLC	SPC 20140564	CHAPLAIN PATCHES (FIRE DEPT)	Edit		06/18/2014	07/16/2014	07/16/2014			42.50	
22612 - VALLEY CITY LINEN	27726620	40 HOUR LINENS	Edit		06/23/2014	07/16/2014	07/16/2014			10.04	
22612 - VALLEY CITY LINEN	27726625	STATION 4 LINENS	Edit		06/23/2014	07/16/2014	07/16/2014			8.71	
22612 - VALLEY CITY LINEN	27726617	STATION 2 LINENS	Edit		06/23/2014	07/16/2014	07/16/2014			31.03	
22612 - VALLEY CITY LINEN	27726618	STATION 3 LINENS	Edit		06/23/2014	07/16/2014	07/16/2014			28.88	
22612 - VALLEY CITY LINEN	27726619	STATION 1 LINENS	Edit		06/23/2014	07/16/2014	07/16/2014			50.26	
22612 - VALLEY CITY LINEN	27731561	STATION 4 LINENS	Edit		06/30/2014	07/16/2014	07/16/2014			28.33	
22612 - VALLEY CITY LINEN	27731555	STATION 1 LINENS	Edit		06/30/2014	07/16/2014	07/16/2014			50.26	
22612 - VALLEY CITY LINEN	27731556	40 HOUR LINENS	Edit		06/30/2014	07/16/2014	07/16/2014			16.54	
22612 - VALLEY CITY LINEN	27731554	STATION 3 LINENS	Edit		06/30/2014	07/16/2014	07/16/2014			20.33	
22612 - VALLEY CITY LINEN	27731553	STATION 2 LINENS	Edit		06/30/2014	07/16/2014	07/16/2014			18.88	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$888.56</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	1661377	MEDICAL SUPPLIES	Edit		06/18/2014	07/16/2014	07/16/2014			276.17	
1446 - J & B MEDICAL SUPPLY INC	1668112	MEDICAL SUPPLIES	Edit		06/23/2014	07/16/2014	07/16/2014			14.50	
1446 - J & B MEDICAL SUPPLY INC	1675228	MEDICAL SUPPLIES	Edit		06/27/2014	07/16/2014	07/16/2014			33.50	
1446 - J & B MEDICAL SUPPLY INC	1675273	MEDICAL SUPPLIES	Edit		06/27/2014	07/16/2014	07/16/2014			18.72	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	1672834	MEDICAL SUPPLIES	Edit		06/26/2014	07/16/2014	07/16/2014			65.26	
4604 - VIDACARE	137455	MEDICAL SUPPLIES	Edit		06/17/2014	07/16/2014	07/16/2014			558.05	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 6	<u>\$966.20</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	87135	HELMETS (5 NEW HIRES)	Edit		06/11/2014	07/16/2014	07/16/2014			1,150.00	
72 - APOLLO FIRE EQUIPMENT CO	87235	HELMET FRONTS (5)	Edit		06/23/2014	07/16/2014	07/16/2014			192.39	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 2	<u>\$1,342.39</u>
Account 852.000 - Communications Phone											
20497 - BSB COMMUNICATIONS INC	111020	REMOTE PROGRAMMING (SPEED DIALS)	Edit		06/24/2014	07/16/2014	07/16/2014			55.00	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	40859	INSTALLED FEDERAL Q2B SIREN A-4 (#44)	Edit		06/12/2014	07/16/2014	07/16/2014			2,650.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40890	BRAKE PADS & ROTOR A-4 (#44)	Edit		06/16/2014	07/16/2014	07/16/2014			1,115.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40871	REPAIR RIDE SUSPENSION & COOLANT LEAK A-4 (#44)	Edit		06/13/2014	07/16/2014	07/16/2014			437.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40870	REPLACED STARTER & SOLENOID E-1 (#43)	Edit		06/13/2014	07/16/2014	07/16/2014			1,617.10	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40896	REPLACE SEAT CUSHION BOTTOM - DRIVER & OFFICER SEATS: E-2 (#34)	Edit		06/16/2014	07/16/2014	07/16/2014			507.10	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40894	CHECK WATER LEVEL GAUGE & PUMP SHIFT OPERATION: Q-3 (#26)	Edit		06/16/2014	07/16/2014	07/16/2014			109.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40777	REPLACE LIGHT TOGGLE SWITCH; REPAIR DIFFUSER TAILPIPE: E-1 (#43)	Edit		05/30/2014	07/16/2014	07/16/2014			175.02	
326 - DECKER AUTO PARTS INC	5380	WIPER BLADES, WASHER FLUID & BRAKE FLUID A-1 (#45)	Edit		06/20/2014	07/16/2014	07/16/2014			52.53	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
5721 - DUO SAFETY LADDER CORPORATION	446150 00	HEAT SENSOR STICKERS FOR GROUND LADDERS	Edit		05/05/2014	07/16/2014	07/16/2014			6.19	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$6,669.94</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	4048582	MATERIALS FOR GENERATOR FENCE AT STATION 3	Edit		06/24/2014	07/16/2014	07/16/2014			10.02	
21245 - JCR SUPPLY INC	75417	STATION SUPPLIES	Edit		06/26/2014	07/16/2014	07/16/2014			473.24	
21245 - JCR SUPPLY INC	75418	STATION SUPPLIES	Edit		06/26/2014	07/16/2014	07/16/2014			442.16	
21245 - JCR SUPPLY INC	75419	STATION SUPPLIES	Edit		06/26/2014	07/16/2014	07/16/2014			266.90	
3569 - ORKIN PEST CONTROL	94656538	STATION 3 PEST CONTROL	Edit		06/24/2014	07/16/2014	07/16/2014			42.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$1,234.32</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4075917	REPLACEMENT SCBA CYLINDERS	Edit		06/20/2014	07/16/2014	07/16/2014			1,875.00	
17166 - GREAT LAKES DIVECENTER INC	57233	REPLACEMENT GLOVES (XL) FOR DRY SUIT	Edit		06/20/2014	07/16/2014	07/16/2014			58.99	
16653 - MICHIGAN RESCUE CONCEPTS	8996	SWIFTWATER / DIVE EQUIPMENT	Edit		05/30/2014	07/16/2014	07/16/2014			473.90	
16653 - MICHIGAN RESCUE CONCEPTS	8997	SWIFTWATER RESCUE VEST	Edit		05/30/2014	07/16/2014	07/16/2014			201.00	
26331 - NATIONAL SATELLITE CORP	10119	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - AUGUST 2014	Edit		06/19/2014	07/16/2014	07/16/2014			605.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 5	<u>\$3,213.89</u>
									Department 340 - Fire Department Totals	Invoice Transactions 51	<u>\$15,586.83</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 51	<u>\$15,586.83</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.300 - Education Reimbrsment											
8970 - JASON SCHMITTLER	6242014	Summer 2014 Tuition Reimbursement	Edit		06/24/2014	07/16/2014	07/16/2014			1,455.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>\$1,455.00</u>
Account 726.000 - Operating Supplies											
20296 - MCDONALD'S	20140701MC	Prisoner Meals	Edit		07/01/2014	07/16/2014	07/16/2014			106.00	
26159 - PURIFIED WATER TO GO	14880	WATER	Edit		06/26/2014	07/16/2014	07/16/2014			34.65	
26159 - PURIFIED WATER TO GO	14934	WATER	Edit		07/03/2014	07/16/2014	07/16/2014			39.60	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
1418 - WINDER POLICE EQUIPMENT	20141733	FLARES	Edit		06/25/2014	07/16/2014	07/16/2014			1,095.64	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	\$1,275.89
Account 726.100 - Range Supplies											
6486 - OPTICS PLANET INC	5462095	MEGAPHONE	Edit		06/13/2014	07/16/2014	07/16/2014			50.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	\$50.00
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			1,000.04	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$1,000.04
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	774391 0614	MEMBERSHIP DUES-JUNE	Edit		07/01/2014	07/16/2014	07/16/2014			116.00	
7894 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	774391 0514A	MEMBERSHIP DUES-MAY	Edit		06/01/2014	07/16/2014	07/16/2014			112.25	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	\$228.25
Account 730.100 - Repairs & Maint											
13966 - RICOH USA INC	5031203515	COPIER MAINTENANCE (RECORDS)	Edit		06/17/2014	07/16/2014	07/16/2014			730.02	
24742 - SUPERIOR LOCK & KEY LLC	11256	LOCK SERVICE	Edit		06/23/2014	07/16/2014	07/16/2014			75.00	
6500 - VISUAL COMPUTER SOLUTIONS INC	4769	ANNUAL SUPPORT - POSS	Edit		07/01/2014	07/16/2014	07/16/2014			2,280.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	\$3,085.02
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	42587	SHREDDING	Edit		06/17/2014	07/16/2014	07/16/2014			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$50.00
Account 770.000 - Emergency Preparedness Exp											
12454 - 41 A DISTRICT COURT	6272014	SMALL CLAIMS FILING FEE	Edit		06/27/2014	07/16/2014	07/16/2014			185.00	
12454 - 41 A DISTRICT COURT	6272014B	SMALLCLAIMS FILING FEE	Edit		06/27/2014	07/16/2014	07/16/2014			185.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 2	\$370.00
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140375	VIDEO CHARGES	Edit		06/19/2014	07/16/2014	07/16/2014			40.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	\$40.00
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX254	SHIPPING	Edit		06/21/2014	07/16/2014	07/16/2014			27.82	
22327 - UPS	3894WX264	SHIPPING	Edit		06/28/2014	07/16/2014	07/16/2014			21.11	
1418 - WINDER POLICE EQUIPMENT	20141733	FLARES	Edit		06/25/2014	07/16/2014	07/16/2014			156.84	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	\$205.77



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 0714	PD CABLE	Edit		06/21/2014	07/16/2014	07/16/2014			242.39	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$242.39</u>
Account 860.200 - Auto Repair - Maint Exp											
7972 - CYNERGY PRODUCTS	16718	VEH 31 - SIREN REPAIR	Edit		07/02/2014	07/16/2014	07/16/2014			68.00	
23838 - HEIDEBREICHT CHEVROLET	95008	VEH 52 - MAINTENANCE	Edit		06/19/2014	07/16/2014	07/16/2014			100.00	
23838 - HEIDEBREICHT CHEVROLET	95414	VEH 1 - MAINTENANCE	Edit		06/26/2014	07/16/2014	07/16/2014			215.12	
23838 - HEIDEBREICHT CHEVROLET	95547	VEH 16 - MAINTENANCE	Edit		06/27/2014	07/16/2014	07/16/2014			127.03	
7248 - K & M TIRE - DETROIT	41426593	FLEET TIRES	Edit		06/30/2014	07/16/2014	07/16/2014			979.28	
7248 - K & M TIRE - DETROIT	41426591	FLEET TIRES	Edit		06/30/2014	07/16/2014	07/16/2014			1,136.64	
5467 - MGN WASHES LLC	135	VEHICLE WASHES - 5/18 THRU 6/19/14	Edit		06/27/2014	07/16/2014	07/16/2014			234.00	
18462 - SHELBY TIRE & AUTO SERVICE	39580	VEH 16 - MAINTENANCE	Edit		06/26/2014	07/16/2014	07/16/2014			208.68	
18462 - SHELBY TIRE & AUTO SERVICE	39589	VEH S2 - MAINTENANCE	Edit		06/27/2014	07/16/2014	07/16/2014			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	39595	VEH 31 - MAINTENANCE	Edit		06/27/2014	07/16/2014	07/16/2014			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	39605	VEH 6 - MAINTENANCE	Edit		06/27/2014	07/16/2014	07/16/2014			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	39611	VEH 14 - MAINTENANCE	Edit		06/30/2014	07/16/2014	07/16/2014			765.85	
18462 - SHELBY TIRE & AUTO SERVICE	39637	VEH 45-VEHICLE MAINTENANCE	Edit		07/02/2014	07/16/2014	07/16/2014			1,446.55	
18462 - SHELBY TIRE & AUTO SERVICE	39660	VEH 07 - VEHICLE MAINTENANCE	Edit		07/02/2014	07/16/2014	07/16/2014			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	39663	VEH S1 - MAINTENANCE	Edit		07/03/2014	07/16/2014	07/16/2014			113.25	
18462 - SHELBY TIRE & AUTO SERVICE	39664	VEH 50-MAINTENANCE	Edit		07/03/2014	07/16/2014	07/16/2014			29.08	
7857 - STONE'S ACE HARDWARE	61437	FLEET SUPPLIES	Edit		07/01/2014	07/16/2014	07/16/2014			11.36	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 17	<u>\$5,741.41</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551418994	SOR REGISTRATION	Edit		06/18/2014	07/16/2014	07/16/2014			60.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$60.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 38	<u>\$13,803.77</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 38	<u>\$13,803.77</u>



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
2608 - MACOMB COMMUNITY COLLEGE	4255510	ADVANCED POLICE TRAINING	Edit		06/19/2014	07/16/2014	07/16/2014			120.00
6896 - OAKLAND COMMUNITY COLLEGE	95798	ADVANCED POLICE TRAINING	Edit		06/27/2014	07/16/2014	07/16/2014			350.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$470.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 2	<u>\$470.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 2	<u>\$470.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
26031 - CDW GOVERNMENT INC	MR50690	DISPATCH MONITOR	Edit		06/24/2014	07/16/2014	07/16/2014			124.26
26031 - CDW GOVERNMENT INC	MR50890	DISPATCH MONITORS	Edit		06/24/2014	07/16/2014	07/16/2014			248.52
23481 - INTERIOR ENVIRONMENTS	40021	WORK SURFACE	Edit		06/10/2014	07/16/2014	07/16/2014			1,563.72
20740 - OAKLAND COUNTY	CLM0005899	CLEMIS FEES APR-JUN 2014	Edit		06/30/2014	07/16/2014	07/16/2014			13,892.50
							Account 857.000 - 911 Comm-Equip/Personnel Totals		Invoice Transactions 4	<u>\$15,829.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 4	<u>\$15,829.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 4	<u>\$15,829.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	61214	JUDICIAL SERVICES	Edit		06/19/2014	07/16/2014	07/16/2014			278.60
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$278.60</u>
Account 725.502 - Atty Fees										
7962 - DANIEL BOROJA	61214	PUBLIC DEFENDER	Edit		06/17/2014	07/16/2014	07/16/2014			150.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	61814A	PUBLIC DEFENDER	Edit		06/18/2014	07/16/2014	07/16/2014			100.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	61814B	PUBLIC DEFENDER	Edit		06/18/2014	07/16/2014	07/16/2014			100.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	61814C	PUBLIC DEFFENDER	Edit		06/18/2014	07/16/2014	07/16/2014			100.00
2995 - LAW OFFICE OF JOHN L KANARAS	61214	PUBLIC DEFENDER	Edit		06/12/2014	07/16/2014	07/16/2014			350.00
6294 - LAWRENCE A WILLIAMS ATTY AT LAW	61614	PUBLIC DEFENDER	Edit		06/23/2014	07/16/2014	07/16/2014			350.00
4658 - MALKIEWICZ & ASSOCIATES	62314	PUBLIC DEFENDER	Edit		06/26/2014	07/16/2014	07/16/2014			350.00
2065 - RANDALL J CHIOINI PLLC	52414	PUBLIC DEFENDER	Edit		06/24/2014	07/16/2014	07/16/2014			100.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 8	<u>\$1,600.00</u>
Account 727.000 - Office Supply & Printing										
12238 - AMERICAN SPEEDY PRINTING	17166	OFFICE SUPPLIES AND PRINTING	Edit		06/23/2014	07/16/2014	07/16/2014			242.09
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$242.09</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 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	10241	INTERPRETER SERVICES	Edit		06/27/2014	07/16/2014	07/16/2014			125.00	
22072 - MARIA GIALDI	4749	INTERPRETER SERVICES	Edit		06/26/2014	07/16/2014	07/16/2014			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$245.00</u>
Account 804.000 - Computer Prog/Maint/Support											
26031 - CDW GOVERNMENT INC	MF60553	COMPUTER CORD	Edit		06/02/2014	07/16/2014	07/16/2014			15.27	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$15.27</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	60599189	BOOKS AND PUBLICATIONS	Edit		06/23/2014	07/16/2014	07/16/2014			142.43	
7533 - MATTHEW BENDER & CO INC	60358874	BOOKS AND PUBLICATIONS	Edit		06/17/2014	07/16/2014	07/16/2014			184.10	
7533 - MATTHEW BENDER & CO INC	60999446	BOOKS AND PUBLICATIONS	Edit		06/28/2014	07/16/2014	07/16/2014			213.10	
6566 - THOMSON REUTERS WEST	829745687	BOOKS AND PUBLICATIONS	Edit		06/04/2014	07/16/2014	07/16/2014			883.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 4	<u>\$1,423.13</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 17	<u>\$3,804.09</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	63014	JUNE 2014 TRANSMITTAL	Edit		06/30/2014	07/16/2014	07/16/2014			170,394.08	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$170,394.08</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$170,394.08</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	63014	JUNE 2014 TRANSMITTAL	Edit		06/30/2014	07/16/2014	07/16/2014			2,402.90	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$2,402.90</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$2,402.90</u>
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	63014	JUNE 2014 TRANSMITTAL	Edit		06/30/2014	07/16/2014	07/16/2014			63,399.30	
									Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$63,399.30</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$63,399.30</u>



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Fund 290 - 41 A District Court										
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	63014	JUNE 2014 TRANSMITTAL	Edit		06/30/2014	07/16/2014	07/16/2014			6,738.93
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$6,738.93</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$6,738.93</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	63014	JUNE 2014 TRANSMITTAL	Edit		06/30/2014	07/16/2014	07/16/2014			11,174.97
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$11,174.97</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$11,174.97</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 22	<u>\$257,914.27</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913696	Van Dyke from 24 to 25 Mile ROW Costs- W01253B	Edit		06/16/2014	07/16/2014	07/16/2014			201.19
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 1	<u>\$201.19</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 844	sidewalk maintenance program	Edit		07/01/2014	07/16/2014	07/16/2014			7,850.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$7,850.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 2	<u>\$8,051.19</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 2	<u>\$8,051.19</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 852	Gene Shepherd Park	Edit		07/01/2014	07/16/2014	07/16/2014			315.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$315.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 1	<u>\$315.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 1	<u>\$315.00</u>
Fund 592 - Water and Sewer Fund										
Account 158.245 - Legacy Village San Sewer										
20895 - SEIBERT & DLOSKI PLLC	28804	LONGHORN SANITARY	Edit		07/01/2014	07/16/2014	07/16/2014			325.00
							Account 158.245 - Legacy Village San Sewer Totals		Invoice Transactions 1	<u>\$325.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 829	VILLAS OF GRANDEUR	Edit		07/01/2014	07/16/2014	07/16/2014			682.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 830	AMERICAN IMPORT AUTO PARTS- RESTORATION	Edit		07/01/2014	07/16/2014	07/16/2014			105.00



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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 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 831	NRNJ APLUS AUTO	Edit		07/01/2014	07/16/2014	07/16/2014			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 832	SHELBY PARK MANOR NORTH	Edit		07/01/2014	07/16/2014	07/16/2014			322.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 833	SHELBY BIBLE CHURCH	Edit		07/01/2014	07/16/2014	07/16/2014			2,981.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 834	ART & JAKES	Edit		07/01/2014	07/16/2014	07/16/2014			4,463.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 835	CULVERS RESTAURANT	Edit		07/01/2014	07/16/2014	07/16/2014			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 836	LANCASTER AT CENTRAL PARK PHASE I	Edit		07/01/2014	07/16/2014	07/16/2014			10,068.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 837	LANCASTER AT CENTRAL PARK PHASE II	Edit		07/01/2014	07/16/2014	07/16/2014			2,808.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 846	ESTATES AT LEGACY	Edit		07/01/2014	07/16/2014	07/16/2014			252.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 848	PROVIDENCE PARK PHASE II	Edit		07/01/2014	07/16/2014	07/16/2014			505.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 847	EMERALD CREEK PHASE II	Edit		07/01/2014	07/16/2014	07/16/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 857	CULVERS RESTAURANT	Edit		07/01/2014	07/16/2014	07/16/2014			315.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 13	<u>\$22,778.76</u>
Account 256.001 - Performance Bond Deposits											
4957 - CALIBER HOMES INC	1118523 414	BOND REFUND 13487 OWL CT	Edit		04/16/2014	07/16/2014	07/16/2014			2,500.00	
5386 - CLEARVIEW HOMES LLC	2229307 314	BOND REFUND 8195 MUNROVIA	Edit		03/21/2014	07/16/2014	07/16/2014			500.00	
6264 - JOSEPH THOMAS DEVELOPMENT INC	2236451 314	BOND REFUND 49809 GOLDEN PARK	Edit		03/26/2014	07/16/2014	07/16/2014			500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	1115262 414	BOND REFUND 53206 JACLYN	Edit		04/07/2014	07/16/2014	07/16/2014			1,000.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	1115267 414	BOND REFUND 53251 JACLYN	Edit		04/11/2014	07/16/2014	07/16/2014			500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	1115264 214	BOND REFUND 53172 JACLYN	Edit		02/21/2014	07/16/2014	07/16/2014			1,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 6	<u>\$6,500.00</u>
Account 277.000 - Payable for Customer Overpmts											
8331 - FORREST BYERS	1083335 714	OVERPAYMENT REFUND 5751 SKYLINE	Edit		07/01/2014	07/16/2014	07/16/2014			16.41	
8328 - LORI DIEBOLD	1054561 614	OVERPAYMENT REFUND 5645 STONEY PLACE N	Edit		06/25/2014	07/16/2014	07/16/2014			81.94	
8329 - JOHN DIXON	1054718 614	OVERPAYMENT REFUND 5500 STONEY PLACE S	Edit		06/23/2014	07/16/2014	07/16/2014			35.27	



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
8330 - JEFFREY MAZUR	1054532 614	OVERPAYMENT REFUND 5584 STONEY PLACE N	Edit		06/25/2014	07/16/2014	07/16/2014			74.16	
26248 - SHELBY CENTRAL PLAZA LLC	216984700 714	OVERPAYMENT REFUND 52045 VAN DYKE	Edit		07/01/2014	07/16/2014	07/16/2014			77.32	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 5	<u>\$285.10</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
1434 - FRANK NASTASY	1410 314	S2 LICENSE	Edit		03/04/2014	07/16/2014	07/16/2014			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 730.200 - Repair & Maint - Water											
1415 - FASTENAL COMPANY	MICLN61136	SUPPLIES	Edit		06/19/2014	07/16/2014	07/16/2014			8.07	
11832 - HOME DEPOT	3040015	TRUCK 14	Edit		06/25/2014	07/16/2014	07/16/2014			15.88	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45754	SOD FOR REPAIRS	Edit		06/16/2014	07/16/2014	07/16/2014			69.30	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45781	SOD FOR REPAIRS	Edit		06/17/2014	07/16/2014	07/16/2014			113.95	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45882	2790 & 2738 PLYMOUTH, 2630 MICAWBER	Edit		06/25/2014	07/16/2014	07/16/2014			133.75	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45972	SOD-REPAIRS	Edit		07/01/2014	07/16/2014	07/16/2014			146.95	
6996 - SPRINKLER DEPOT CORP	C2408	MAPLE CREEK CT	Edit		06/19/2014	07/16/2014	07/16/2014			2.70	
6996 - SPRINKLER DEPOT CORP	C2459	50550 OTTER CREEK	Edit		06/26/2014	07/16/2014	07/16/2014			39.35	
6996 - SPRINKLER DEPOT CORP	C7384	50550 OTTER CREEK	Edit		06/26/2014	07/16/2014	07/16/2014			9.60	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 9	<u>\$539.55</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	C607247	SUPPLIES	Edit		06/27/2014	07/16/2014	07/16/2014			507.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$507.00</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	1111999	SUPPLIES	Edit		06/17/2014	07/16/2014	07/16/2014			27.14	
11832 - HOME DEPOT	8038461	SUPPLIES	Edit		06/20/2014	07/16/2014	07/16/2014			135.20	
11832 - HOME DEPOT	8030931	SUPPLIES	Edit		06/30/2014	07/16/2014	07/16/2014			9.98	
7857 - STONE'S ACE HARDWARE	61290	SUPPLIES	Edit		06/23/2014	07/16/2014	07/16/2014			23.21	
7857 - STONE'S ACE HARDWARE	61392	CEMENT MIXER	Edit		06/27/2014	07/16/2014	07/16/2014			9.56	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 5	<u>\$205.09</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER- SEWER	5980 2014	LOOKBACK CHARGES	Edit		06/25/2014	07/16/2014	07/16/2014			18,698.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	5998 2014	SERVICE APRIL - MAY	Edit		06/25/2014	07/16/2014	07/16/2014			356,964.64	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$375,662.64</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	2 1251 300 614	OLD ACCT 183 4/30/14 -5/31/14	Edit		06/25/2014	07/16/2014	07/16/2014			848,017.58	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$848,017.58</u>
Account 935.500 - Water Main Repair											
9565 - MESSINA TRUCKING INC	44079	MATERIALS FOR REPAIR	Edit		06/24/2014	07/16/2014	07/16/2014			1,359.65	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$1,359.65</u>
Account 935.600 - Sewer Main Repair											
9662 - SHELBY UNDERGROUND INC	2014 146	54216 MAPLE CREEK CT	Edit		06/20/2014	07/16/2014	07/16/2014			2,500.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 981.000 - Equip / Veh											
9269 - VAN HORN TRUCK PARTS INC	101694	VEHICLE REPAIR & PARTS	Edit		06/25/2014	07/16/2014	07/16/2014			2,434.77	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 1	<u>\$2,434.77</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 22	<u>\$1,231,296.28</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	91943	METERS	Edit		06/17/2014	07/16/2014	07/16/2014			5,100.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	91953	METERS	Edit		06/18/2014	07/16/2014	07/16/2014			1,500.00	
1179 - SLC METER LLC	28877	PRESSURE REDUCERS	Edit		06/24/2014	07/16/2014	07/16/2014			17,868.00	
1179 - SLC METER LLC	28825	METER SUPPLIES	Edit		06/18/2014	07/16/2014	07/16/2014			977.00	
1179 - SLC METER LLC	28906	CREDIT MEMO - PRESSURE REDUCERS	Edit		06/24/2014	07/16/2014	07/16/2014			(2,501.52)	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 5	<u>\$22,943.48</u>
Account 980.250 - GIS Sys W&S/FD											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 845	GIS LICENSING	Edit		07/01/2014	07/16/2014	07/16/2014			105.00	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 6	<u>\$23,048.48</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4657647	June Office Supplies	Edit		06/30/2014	07/16/2014	07/16/2014			289.86	
22977 - BPI INFORMATION SYSTEMS	3873	MAINTENANCE KIT	Edit		06/17/2014	07/16/2014	07/16/2014			250.00	



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
12554 - C & G PUBLISHING	610924 IN	2014 CCR BANNER	Edit		06/18/2014	07/16/2014	07/16/2014			109.38
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	\$649.24
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1406 DPW	JUNE CLEANING	Edit		06/30/2014	07/16/2014	07/16/2014			700.00
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$700.00
Account 730.300 - Equip Maint & Supplies										
13966 - RICOH USA INC	5031242341	COPIER AGREEMENT 3/21/14-6/20/14	Edit		06/19/2014	07/16/2014	07/16/2014			92.55
								Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	\$92.55
Account 730.592 - Property Maint										
7069 - FIRE SYSTEMS OF MICHIGAN INC	149510	FIRE EXTINGUISHER INSPECTIONS	Edit		06/23/2014	07/16/2014	07/16/2014			231.75
2824 - G & K SERVICES	1244284897	MATS	Edit		06/18/2014	07/16/2014	07/16/2014			169.88
15916 - INTERSTATE SECURITY INC	8633167	SERVICE CALL	Edit		06/04/2014	07/16/2014	07/16/2014			85.00
15916 - INTERSTATE SECURITY INC	8633498	DPW MONITORING 7/1/14	Edit		06/16/2014	07/16/2014	07/16/2014			105.00
								Account 730.592 - Property Maint Totals	Invoice Transactions 4	\$591.63
Account 755.000 - Customer Records & Billing										
19767 - METCOM INC	89007	CCR REPORT	Edit		06/24/2014	07/16/2014	07/16/2014			2,358.35
								Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	\$2,358.35
Account 851.000 - Communications Radio										
16852 - VERIZON WIRELESS	9729359812	Cell Phones-June	Edit		06/21/2014	07/16/2014	07/16/2014			1,441.38
								Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$1,441.38
Account 955.000 - Other Expenses										
6062 - PARAGON LABORATORIES INC	50969 80755	DBP SAMPLES	Edit		06/26/2014	07/16/2014	07/16/2014			330.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	\$330.00
								Department 596 - Administrative and General Totals	Invoice Transactions 12	\$6,163.15
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	5834	SUPPLIES	Edit		06/25/2014	07/16/2014	07/16/2014			6.49
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$6.49
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	5309	TRAILER	Edit		06/20/2014	07/16/2014	07/16/2014			16.96
326 - DECKER AUTO PARTS INC	5526	SW 1	Edit		06/23/2014	07/16/2014	07/16/2014			105.59
326 - DECKER AUTO PARTS INC	5632	W4	Edit		06/23/2014	07/16/2014	07/16/2014			447.13
326 - DECKER AUTO PARTS INC	5779	W13	Edit		06/24/2014	07/16/2014	07/16/2014			26.95
326 - DECKER AUTO PARTS INC	5780	W4	Edit		06/24/2014	07/16/2014	07/16/2014			4.99
326 - DECKER AUTO PARTS INC	5781	MP1	Edit		06/24/2014	07/16/2014	07/16/2014			24.16



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	5783	MP1	Edit		06/24/2014	07/16/2014	07/16/2014			1.47
326 - DECKER AUTO PARTS INC	5850	MP1	Edit		06/25/2014	07/16/2014	07/16/2014			2.78
326 - DECKER AUTO PARTS INC	5851	W4	Edit		06/25/2014	07/16/2014	07/16/2014			117.95
326 - DECKER AUTO PARTS INC	5909	HITCH	Edit		06/25/2014	07/16/2014	07/16/2014			30.16
326 - DECKER AUTO PARTS INC	6604	CORE RETURN	Edit		07/01/2014	07/16/2014	07/16/2014			(15.00)
326 - DECKER AUTO PARTS INC	6606	W4	Edit		07/01/2014	07/16/2014	07/16/2014			36.95
26043 - INTERSTATE BILLING SERVICES INC	P01903	DUMP TRUCK PARTS	Edit		06/10/2014	07/16/2014	07/16/2014			1,154.26
26043 - INTERSTATE BILLING SERVICES INC	P99311	VEHICLE PARTS	Edit		04/30/2014	07/16/2014	07/16/2014			92.07
9269 - VAN HORN TRUCK PARTS INC	37243	VEHICLE PARTS	Edit		06/19/2014	07/16/2014	07/16/2014			93.69
							Account 781.000 - Parts Totals		Invoice Transactions 15	<u>\$2,140.11</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 16	<u>\$2,146.60</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 81	<u>\$1,292,543.37</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
21532 - DATA MEDIA PRODUCTS INC	K2050	Primera Black Ink Cartridge	Edit		06/30/2014	07/16/2014	07/16/2014			204.27
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 1	<u>\$204.27</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1406 CABLE	June Cleaning	Edit		06/30/2014	07/16/2014	07/16/2014			248.00
25801 - COMCAST	749683015 0714	Internet	Edit		06/14/2014	07/16/2014	07/16/2014			109.40
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$357.40</u>
							Department 598 - Cable TV Totals		Invoice Transactions 3	<u>\$561.67</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 3	<u>\$561.67</u>
Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
7972 - CYNERGY PRODUCTS	16712	REMOVAL OF EQUIPMENT	Edit		07/01/2014	07/16/2014	07/16/2014			900.00
7972 - CYNERGY PRODUCTS	16713	NEW VEHICLE EQUIP	Edit		07/01/2014	07/16/2014	07/16/2014			146.15
6486 - OPTICS PLANET INC	5435053	NIGHT VISION	Edit		06/03/2014	07/16/2014	07/16/2014			1,499.00
6486 - OPTICS PLANET INC	5435047	THERMAL VISION	Edit		06/03/2014	07/16/2014	07/16/2014			1,900.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$4,445.15</u>
							Department 305 - Police Department Totals		Invoice Transactions 4	<u>\$4,445.15</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 692 - Equipment Replacement Fund											
Department 758 - Parks - Other											
Account 750.000 - Equip Maint Cost											
13433 - BSN SPORTS	96149011	RBP pickleball courts; MSP/Shepherd volleyball courts	Edit		06/16/2014	07/16/2014	07/16/2014			1,683.66	
								Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 1	<u>\$1,683.66</u>
								Department 758 - Parks - Other Totals		Invoice Transactions 1	<u>\$1,683.66</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	307606	hedge trimmer	Edit		06/30/2014	07/16/2014	07/16/2014			471.96	
6723 - HEWLETT-PACKARD COMPANY	54470241	Windows XP replacement PRM	Edit		06/18/2014	07/16/2014	07/16/2014			981.20	
6723 - HEWLETT-PACKARD COMPANY	54470242	Windows XP replacement PRM	Edit		06/18/2014	07/16/2014	07/16/2014			981.20	
15228 - HOME DEPOT CREDIT SERVICES	8323079	credit	Edit		06/30/2014	07/16/2014	07/16/2014			(149.00)	
15228 - HOME DEPOT CREDIT SERVICES	3563272	replcmnt drills	Edit		06/25/2014	07/16/2014	07/16/2014			447.00	
14995 - STATE OF MICHIGAN	MIDEAL 716 2014	MiDeal State contract Extended Purchase Program '14	Edit		06/30/2014	07/16/2014	07/16/2014			270.00	
19792 - TRANE U S INC	9417515R1	A/C supplies/tools	Edit		06/17/2014	07/16/2014	07/16/2014			98.10	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 7	<u>\$3,100.46</u>
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 7	<u>\$3,100.46</u>
								Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 12	<u>\$9,229.27</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
8322 - ALL SEASONS SUNROOMS PLUS LLC	13 87267	56955 ABERDEEN - BLDG BOND	Edit		09/20/2013	07/16/2014	07/16/2014			200.00	
2834 - AUTUMNWOOD CONSTRUCTION INC	14 48723	53572 KRISTIN - BLDG BOND	Edit		05/27/2014	07/16/2014	07/16/2014			200.00	
7141 - BARETTA DEVELOPMENT LLC	13 57238	11452 LANGSLEY - BLDG BOND	Edit		06/27/2013	07/16/2014	07/16/2014			1,175.00	
3701 - BML SIGNS INC	14 43447	52891 SHELBY - BLDG BOND	Edit		05/07/2014	07/16/2014	07/16/2014			100.00	
4957 - CALIBER HOMES INC	14 38519	13487 OWL - BLDG BOND	Edit		04/22/2014	07/16/2014	07/16/2014			4,957.50	
4957 - CALIBER HOMES INC	13 33044	13487 OWL - BLDG BOND	Edit		04/05/2013	07/16/2014	07/16/2014			1,047.50	
22357 - CONTOUR CONSTRUCTION	13 56027	5721 FRANCESCA - BLDG BOND	Edit		06/24/2013	07/16/2014	07/16/2014			100.00	
8325 - KENNETH CORRELL	14 53010	7836 CARPENTER - BLDG BOND	Edit		06/10/2014	07/16/2014	07/16/2014			50.00	
19664 - CUSTOM FENCE BUILDERS	14 49137	55960 MOUND - BLDG BOND	Edit		05/27/2014	07/16/2014	07/16/2014			25.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
18885 - GARRETT ASSOCIATES LTD	13 82617	4122 FORSTER - BLDG BOND	Edit		09/09/2013	07/16/2014	07/16/2014			1,142.50
7129 - GARRETT ASSOCIATES LTD 1	13 51379	3898 FORSTER - BLDG BOND	Edit		06/07/2013	07/16/2014	07/16/2014			1,297.50
10179 - GIAMBANCO BUILDING CO INC	14 30929	56230 CRIMSON - BLDG BOND	Edit		03/27/2014	07/16/2014	07/16/2014			1,440.00
10179 - GIAMBANCO BUILDING CO INC	13 51275	56230 CRIMSON - BLDG BOND	Edit		06/06/2013	07/16/2014	07/16/2014			1,010.00
3037 - DONALD HARRISON	11 54142	8350 PACTON - BLDG BOND	Edit		06/23/2011	07/16/2014	07/16/2014			25.00
2385 - DENNIS HEEGER	14 34240	46964 SHELBY - BLDG BOND	Edit		04/08/2014	07/16/2014	07/16/2014			200.00
17260 - KYLE BUILDERS INC	13 44339	56281 CANNON CREEK - BLDG BOND	Edit		05/14/2013	07/16/2014	07/16/2014			200.00
7436 - LANDSCAPE GARDENS INC	13 87670	54223 QUEENSBOROUGH - BLDG BOND	Edit		09/23/2013	07/16/2014	07/16/2014			50.00
5403 - LASALLE HOMES OF MACOMB INC	13 39501	55517 WHISPERING HILLS - BLDG BOND	Edit		04/29/2013	07/16/2014	07/16/2014			1,040.00
1658 - LASSALE HOMES OF MACOMB INC	14 3119	7531 HARTWICK - BLDG BOND	Edit		01/13/2014	07/16/2014	07/16/2014			1,395.00
1658 - LASSALE HOMES OF MACOMB INC	13 44387	7531 HARTWICK - BLDG BOND	Edit		05/15/2013	07/16/2014	07/16/2014			1,055.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 100364	53251 JACLYN - BLDG BOND	Edit		10/28/2013	07/16/2014	07/16/2014			897.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 35089	53251 JACLYN - BLDG BOND	Edit		04/14/2014	07/16/2014	07/16/2014			2,662.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 21551	53240 JACLYN - BLDG BOND	Edit		03/06/2014	07/16/2014	07/16/2014			2,782.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 87241	53240 JACLYN - BLDG BOND	Edit		09/20/2013	07/16/2014	07/16/2014			837.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 100361	53111 JACLYN - BLDG BOND	Edit		10/28/2013	07/16/2014	07/16/2014			790.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 30817	53111 JACLYN - BLDG BOND	Edit		03/26/2014	07/16/2014	07/16/2014			2,270.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 16893	53172 JACLYN - BLDG BOND	Edit		02/24/2014	07/16/2014	07/16/2014			2,887.50
6727 - MARTINO ENTERPRISES INC	14 52364	53215 SCENIC - BLDG BOND	Edit		06/06/2014	07/16/2014	07/16/2014			100.00
8320 - MILLER GARAGE BUILDING COMPANY INC	14 44791	8419 MUNROVIA - BLDG BOND	Edit		05/15/2014	07/16/2014	07/16/2014			200.00
2069 - NORTHERN SIGN COMPANY	14 52346	51201 CELESTE - BLDG BOND	Edit		06/05/2014	07/16/2014	07/16/2014			50.00
16219 - OLYMPIA HOMES INC	14 14745	6356 GLENBROOKE - BLDG BOND	Edit		02/12/2014	07/16/2014	07/16/2014			3,240.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
3996 - PAUL ANTHONY HOMES INC	13 34603	56773 HARTLEY - BLDG BOND	Edit		04/10/2013	07/16/2014	07/16/2014			1,157.50	
8321 - PREFERRED MOBILE HOMES INC	14 45551	2064 MARMOOR - BLDG BOND	Edit		05/16/2014	07/16/2014	07/16/2014			100.00	
17936 - RELIABLE FENCE	10 63431	46240 WINSTON - BLDG BOND	Edit		07/22/2010	07/16/2014	07/16/2014			50.00	
7062 - RIVER WOOD BUILDERS LLC	13 62158	4138 HAWKS NEST - BLDG BOND	Edit		07/10/2013	07/16/2014	07/16/2014			800.00	
20715 - SAL-MAR PRESTON PINES INC	13 27968	54774 PRESTON PINES - BLDG BOND	Edit		03/25/2013	07/16/2014	07/16/2014			1,150.00	
20890 - SHELDEN COURT ESTATES LLC	13 69648	4362 SUMMER PLACE - BLDG BOND	Edit		07/31/2013	07/16/2014	07/16/2014			797.50	
7049 - MARK / MARIA TESCHENDORF	13 48390	53839 BUCKINGHAM - BLDG BOND	Edit		05/29/2013	07/16/2014	07/16/2014			100.00	
22173 - U S FARATHANE CORPORATION	13 112591	11650 PARK - BLDG BOND	Edit		12/09/2013	07/16/2014	07/16/2014			100.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 39	<u>\$37,682.50</u>
Account 270.775 - Steering Committee Flea Market											
8272 - U S BINGO INC	361351	Bingo Equip - Steering Cmte Donation	Edit		06/09/2014	07/16/2014	07/16/2014			4,577.99	
									Account 270.775 - Steering Committee Flea Market Totals	Invoice Transactions 1	<u>\$4,577.99</u>
Account 270.788 - Visteon Donations											
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5314	Kid's Day Rock Climb, slide, obstacle course, train	Edit		01/30/2014	07/16/2014	07/16/2014			1,800.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5309	concert - Justine Blazer, country 7/30/14	Edit		01/30/2014	07/16/2014	07/16/2014			1,800.00	
									Account 270.788 - Visteon Donations Totals	Invoice Transactions 2	<u>\$3,600.00</u>
Account 280.480 - Veterans Memorial											
12238 - AMERICAN SPEEDY PRINTING	17243	race flyers	Edit		07/01/2014	07/16/2014	07/16/2014			64.11	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$64.11</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 43	<u>\$45,924.60</u>
									Grand Totals	Invoice Transactions 464	<u>\$1,754,492.69</u>

* = Prior Fiscal Year Activity