



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/02/14 - 07/02/14

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 730	ADDRESS ASSIGNMENT - 45435 MARKET	Edit		06/17/2014	07/02/2014	07/02/2014			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>40.00</u>
Department 101 - Legislative											
Account 728.000 - Membership Dues & Conference											
254 - CITY OF UTICA	6052014	Student Government Day Luncheon	Edit		06/05/2014	07/02/2014	07/02/2014			897.89	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>897.89</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 751	River Bends/Utica Trail	Edit		06/17/2014	07/02/2014	07/02/2014			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 758	General services	Edit		06/17/2014	07/02/2014	07/02/2014			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 759	23 Mile Athletic Fields	Edit		06/17/2014	07/02/2014	07/02/2014			362.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>1,097.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	501 1424	05-20-14 BOT Meeting	Edit		06/11/2014	07/02/2014	07/02/2014			100.63	
12554 - C & G PUBLISHING	502 1424	05-22-14 BOT Work Session	Edit		06/11/2014	07/02/2014	07/02/2014			43.75	
12554 - C & G PUBLISHING	349 1424	Notice re: Pension Obligation	Edit		06/11/2014	07/02/2014	07/02/2014			131.25	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$275.63</u>
									Department 101 - Legislative Totals	Invoice Transactions 7	<u>\$2,271.02</u>
Department 171 - Supervisor											
Account 728.000 - Membership Dues & Conference											
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	3344	Membership dues	Edit		05/21/2014	07/02/2014	07/02/2014			150.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$150.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$150.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12448 - PRINTING SYSTEMS INC	85486	Election Envelopes	Edit		06/20/2014	07/02/2014	07/02/2014			327.50	
12448 - PRINTING SYSTEMS INC	85487	Election Envelopes	Edit		06/20/2014	07/02/2014	07/02/2014			335.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$662.50</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$662.50</u>
Department 201 - Finance											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3884	June 2014 Support	Edit		06/18/2014	07/02/2014	07/02/2014			11,644.90	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$11,644.90</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$11,644.90</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	61016	NC supplies	Edit		06/09/2014	07/02/2014	07/02/2014			17.93	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$17.93
Account 807.208 - Program/Speakers											
11476 - J&J ACE HARDWARE	1 22645	wrench, bolts for microscopes	Edit		06/11/2014	07/02/2014	07/02/2014			5.83	
4130 - LANCASTER ARCHERY SUPPLY	11831239	Nature Ctr archery supplies	Edit		06/16/2014	07/02/2014	07/02/2014			677.43	
8802 - PETTY CASH - PARKS-REC-MAINT	pc7021401	Cord of Wood, Ntr Ctr pgm, KC	Edit		06/09/2014	07/02/2014	07/02/2014			50.00	
								Account 807.208 - Program/Speakers Totals		Invoice Transactions 3	\$733.26
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15228 - HOME DEPOT CREDIT SERVICES	8012445	NC pavilion shingles for roof rpr	Edit		06/10/2014	07/02/2014	07/02/2014			27.45	
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 1	\$27.45
								Department 208 - Nature Center Totals		Invoice Transactions 5	\$778.64
Department 209 - Assessing											
Account 728.000 - Membership Dues & Conference											
8307 - MATTHEW SCHMIDT	62014 MS	MAA Summer Conference	Edit		06/20/2014	07/02/2014	07/02/2014			200.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$200.00
								Department 209 - Assessing Totals		Invoice Transactions 1	\$200.00
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72121	Monthly Legal Retainer	Edit		06/12/2014	07/02/2014	07/02/2014			15,833.33	
								Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	\$15,833.33
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72103	Amato	Edit		06/12/2014	07/02/2014	07/02/2014			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72105	Auto Pallets-Boxes Inc.	Edit		06/12/2014	07/02/2014	07/02/2014			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72107	Building Department	Edit		06/12/2014	07/02/2014	07/02/2014			2,074.95	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72108	Cherry Creek Lease Amendment	Edit		06/12/2014	07/02/2014	07/02/2014			220.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72110	District Court move issues	Edit		06/12/2014	07/02/2014	07/02/2014			275.00	
								Account 811.000 - Legal Fees Totals		Invoice Transactions 5	\$2,707.45
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72055	District Court Labor May 2014	Edit		06/01/2014	07/02/2014	07/02/2014			1,226.06	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72057	General Labor May 2014	Edit		06/01/2014	07/02/2014	07/02/2014			570.53	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$1,796.59</u>
Account 955.000 - Other Expenses											
5553 - AVERY RANDALL	6062014	Mileage Reimbursement for FOIA 05JUN16	Edit		06/06/2014	07/02/2014	07/02/2014			7.47	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$7.47</u>
									Department 210 - Legal Totals	Invoice Transactions 9	<u>\$20,344.84</u>
Department 226 - Human Resource											
Account 719.600 - Pre Employment Physical/Med Exam											
5593 - HENRY FORD MACOMB	53114A	General Physicals May 2014	Edit		05/31/2014	07/02/2014	07/02/2014			42.00	
5593 - HENRY FORD MACOMB	53114B	General Physical May 2014	Edit		05/31/2014	07/02/2014	07/02/2014			108.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 2	<u>\$150.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$150.00</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7279022	Uniform Order Ee # 10726	Edit		06/12/2014	07/02/2014	07/02/2014			226.46	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$226.46</u>
Account 728.000 - Membership Dues & Conference											
21616 - INTERNATIONAL CODE COUNCIL INC	INV0436339	SEMINAR REGARDING DECKS	Edit		06/11/2014	07/02/2014	07/02/2014			100.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 760.000 - Inspection Exp & Supply											
5128 - LASER PROS INTERNATIONAL	INV1432113	2 TONER CARTRIDGES	Edit		06/19/2014	07/02/2014	07/02/2014			145.50	
16214 - OFFICE EXPRESS	134068 0	LETTERHEAD AND ENVELOPES	Edit		06/10/2014	07/02/2014	07/02/2014			280.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 2	<u>\$425.50</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 738	14845 STONEY BROOK W - ENG REVIEW	Edit		06/17/2014	07/02/2014	07/02/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 739	52047 BRENTWOOD - ENG REVIEW	Edit		06/17/2014	07/02/2014	07/02/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 734	VILLA OF GRANDEUR - ENG SITE REVIEW	Edit		06/17/2014	07/02/2014	07/02/2014			105.00	



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 732	52815 FLORENCE - ENG REVIEW	Edit		06/17/2014	07/02/2014	07/02/2014			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 733	54886 PELICAN - ENG REVIEW	Edit		06/17/2014	07/02/2014	07/02/2014			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 735	56091 CANNON CREEK	Edit		06/17/2014	07/02/2014	07/02/2014			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 736	56707 HARTLEY - ENG REVIEW	Edit		06/17/2014	07/02/2014	07/02/2014			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 737	6718 SHADYDALE - ENG REVIEW	Edit		06/17/2014	07/02/2014	07/02/2014			80.00
							Account 805.296 - Building Dep Engineering Exp Totals		Invoice Transactions 8	<u>\$597.50</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 12	<u>\$1,349.46</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maint Exp										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28084	Traffic Signal Maintenance	Edit		06/11/2014	07/02/2014	07/02/2014			955.59
							Account 967.150 - Street Maint Exp Totals		Invoice Transactions 1	<u>\$955.59</u>
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 757	Resident Road Concerns	Edit		06/17/2014	07/02/2014	07/02/2014			1,365.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 762	24 Mile Road	Edit		06/17/2014	07/02/2014	07/02/2014			2,572.50
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 2	<u>\$3,937.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 3	<u>\$4,893.09</u>
Department 509 - Heritage Gardens										
Account 726.000 - Operating Supplies										
6545 - RAY WIEGAND'S NURSERY INC	82241	heritage garden plants	Edit		06/13/2014	07/02/2014	07/02/2014			66.90
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$66.90</u>
							Department 509 - Heritage Gardens Totals		Invoice Transactions 1	<u>\$66.90</u>
Department 510 - Hope Chapel										
Account 741.510 - Cleaning & Maint Exp										
4879 - LAFORCE INC	815150RI	Chapel 2-door levers	Edit		06/02/2014	07/02/2014	07/02/2014			630.00
							Account 741.510 - Cleaning & Maint Exp Totals		Invoice Transactions 1	<u>\$630.00</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>\$630.00</u>
Department 738 - Library										
Account 726.501 - Adult Non Fiction Print Books										
99 - A M BEST COMPANY INC	2971152	Adult Non Fiction Print Books	Edit		06/11/2014	07/02/2014	07/02/2014			171.25
4279 - BAKER & TAYLOR INC	2029431528	Adult Non Fiction Print Books	Edit		05/29/2014	07/02/2014	07/02/2014			37.95
165 - BRODART CO	B3491186	Adult Non Fiction Print Books	Edit		05/24/2014	07/02/2014	07/02/2014			221.92



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3491187	Adult Non Fiction Print Books	Edit		05/24/2014	07/02/2014	07/02/2014			31.46	
165 - BRODART CO	B3491188	Adult Non Fiction Print Books	Edit		05/24/2014	07/02/2014	07/02/2014			106.29	
165 - BRODART CO	B3491189	Adult Non Fiction Print Books	Edit		05/24/2014	07/02/2014	07/02/2014			44.70	
165 - BRODART CO	B3491190	Adult Non Fiction Print Books	Edit		05/24/2014	07/02/2014	07/02/2014			166.57	
165 - BRODART CO	B3491193	Adult Non Fiction Print Books	Edit		05/24/2014	07/02/2014	07/02/2014			1,288.66	
165 - BRODART CO	B3491194	Adult Non Fiction Print Books	Edit		05/24/2014	07/02/2014	07/02/2014			63.76	
1030 - QUALITY BOOKS INC	178763	Adult Non Fiction Print Books	Edit		05/28/2014	07/02/2014	07/02/2014			3,976.97	
1030 - QUALITY BOOKS INC	179087	Adult Non Fiction Print Books	Edit		06/12/2014	07/02/2014	07/02/2014			297.68	
6566 - THOMSON REUTERS WEST	829766547	Adult Non Fiction Print Books	Edit		06/04/2014	07/02/2014	07/02/2014			339.00	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 12	\$6,746.21
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3491191	Adult Fiction Print Books	Edit		05/24/2014	07/02/2014	07/02/2014			183.22	
165 - BRODART CO	B3491192	Adult Fiction Print Books	Edit		05/24/2014	07/02/2014	07/02/2014			987.70	
165 - BRODART CO	B3491194	Adult Non Fiction Print Books	Edit		05/24/2014	07/02/2014	07/02/2014			34.95	
13279 - CENGAGE LEARNING	52234027	Adult Fiction Print Books	Edit		06/04/2014	07/02/2014	07/02/2014			149.94	
13279 - CENGAGE LEARNING	52235101	Adult Fiction Print Books	Edit		06/04/2014	07/02/2014	07/02/2014			127.45	
13279 - CENGAGE LEARNING	52254848	Adult Fiction Print Books	Edit		06/06/2014	07/02/2014	07/02/2014			26.99	
13279 - CENGAGE LEARNING	52247452	Adult Fiction Print Books	Edit		06/05/2014	07/02/2014	07/02/2014			119.95	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 7	\$1,630.20
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS LLC	74945633	Adult Books on CD,Playaway	Edit		05/30/2014	07/02/2014	07/02/2014			470.80	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 1	\$470.80
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
1030 - QUALITY BOOKS INC	179088	Juvenile-YA Non-Fiction Print Books	Edit		06/12/2014	07/02/2014	07/02/2014			225.55	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 1	\$225.55



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile-YA Fiction Print books											
4279 - BAKER & TAYLOR INC	2029452220	Juvenile-YA Fiction	Edit		06/02/2014	07/02/2014	07/02/2014			19.60	
		Print books									
1030 - QUALITY BOOKS INC	179088	Juvenile-YA Non-Fiction	Edit		06/12/2014	07/02/2014	07/02/2014			86.93	
		Print Books									
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 2	<u>\$106.53</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	91928788	Juvenile Media	Edit		06/10/2014	07/02/2014	07/02/2014			17.99	
		(CD,DVD, etc.)									
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 1	<u>\$17.99</u>
Account 726.509 - Newspapers & Magazines											
12554 - C & G PUBLISHING	61114	Newspapers & Magazines	Edit		06/03/2014	07/02/2014	07/02/2014			80.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 727.000 - Office Supply & Printing											
165 - BRODART CO	356889	Office Supply & Printing	Edit		06/11/2014	07/02/2014	07/02/2014			66.62	
330 - DEMCO INC	5312400	Office Supply & Printing	Edit		05/30/2014	07/02/2014	07/02/2014			403.55	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$470.17</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	256771	Collection SVC Exp	Edit		06/01/2014	07/02/2014	07/02/2014			53.70	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$53.70</u>
									Department 738 - Library Totals	Invoice Transactions 28	<u>\$9,801.15</u>
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	61614	Detroit Then and Now	Edit		06/16/2014	07/02/2014	07/02/2014			225.00	
		Trip - 6-18-14									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5614	Tigers Game - 6-13-14	Edit		05/06/2014	07/02/2014	07/02/2014			354.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6914	Firekeepers - June 10, 2014	Edit		06/09/2014	07/02/2014	07/02/2014			28.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42514	Mackinac Island Lilac 6-4-14 to 6-6-14	Edit		04/25/2014	07/02/2014	07/02/2014			2,109.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$2,716.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	18371	Voln Dinner 6-12-14	Edit		06/12/2014	07/02/2014	07/02/2014			1,378.25	
		Catering									
15293 - GORDON FOOD SERVICE INC	852113742	Tablecover for Summer events	Edit		06/16/2014	07/02/2014	07/02/2014			64.95	
3066 - PETTY CASH - SENIOR CENTER	7214srctrpc01	Kroger - Voln Din	Edit		06/17/2014	07/02/2014	07/02/2014			24.72	
		Dance June 2014									
3066 - PETTY CASH - SENIOR CENTER	7214srctrpc02	Sam's Club - Senior Olympics 2014	Edit		06/16/2014	07/02/2014	07/02/2014			35.14	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	7214srctrpc03	Dollar Treasure - Tablecloths Dinner Dance	Edit		05/14/2014	07/02/2014	07/02/2014			18.00	
3066 - PETTY CASH - SENIOR CENTER	7214srctrpc04	Kroger - Volunteer Dinner 6-18-14	Edit		06/12/2014	07/02/2014	07/02/2014			30.57	
3066 - PETTY CASH - SENIOR CENTER	7214srctrpc05	Sam's Club - Memorial Service	Edit		06/05/2014	07/02/2014	07/02/2014			58.50	
3066 - PETTY CASH - SENIOR CENTER	7214srctrpc06	Sam's Club - Volunteer Dinner	Edit		06/12/2014	07/02/2014	07/02/2014			24.90	
3066 - PETTY CASH - SENIOR CENTER	7214srctrpc07	Michael's - Memorial Boards	Edit		06/13/2014	07/02/2014	07/02/2014			12.49	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 9	\$1,647.52
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	14560	vehicle rpr 31037, 29146, 29147	Edit		06/18/2014	07/02/2014	07/02/2014			867.71	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	\$867.71
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 14	\$5,231.23
Department 788 - Rec Programs -											
Account 630.018 - Tennis Registration											
8310 - DOUG EMERY	111107D1	Refund, Tennis (Julia)	Edit		06/20/2014	07/02/2014	07/02/2014			18.00	
									Account 630.018 - Tennis Registration Totals	Invoice Transactions 1	\$18.00
Account 630.311 - LaCrosse											
8311 - MELISSA HUCK	111125A1	Refund, Lacrosse 3/4, (Jacob)	Edit		06/20/2014	07/02/2014	07/02/2014			150.00	
									Account 630.311 - LaCrosse Totals	Invoice Transactions 1	\$150.00
Account 630.789 - Non Resident Fee - PRM											
8310 - DOUG EMERY	111107D1	Refund, Tennis (Julia)	Edit		06/20/2014	07/02/2014	07/02/2014			7.00	
8311 - MELISSA HUCK	111125A1	Refund, Lacrosse 3/4, (Jacob)	Edit		06/20/2014	07/02/2014	07/02/2014			25.00	
									Account 630.789 - Non Resident Fee - PRM Totals	Invoice Transactions 2	\$32.00
Account 840.001 - Recreation - Schools											
8802 - PETTY CASH - PARKS-REC-MAINT	pc7021403	Target, Summer Rec Supplies, CM	Edit		06/11/2014	07/02/2014	07/02/2014			135.96	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 1	\$135.96
Account 840.002 - Fishing Derby											
7527 - IMLAY CITY FISH FARM INC	4106	fish for Heritage Lake Fishing Derby	Edit		06/06/2014	07/02/2014	07/02/2014			308.25	
8802 - PETTY CASH - PARKS-REC-MAINT	pc7021402	bait, Fishing Derby, KC	Edit		06/06/2014	07/02/2014	07/02/2014			16.49	
									Account 840.002 - Fishing Derby Totals	Invoice Transactions 2	\$324.74



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.014 - Adult Softball											
18480 - CAROL COMILLA	32014	Adlt Sftbl Ump fee	Edit		06/16/2014	07/02/2014	07/02/2014			345.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 1	\$345.00
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	1506182014	commission	Edit		06/18/2014	07/02/2014	07/02/2014			308.10	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	\$308.10
Account 840.030 - Pee Wee Tee											
24261 - BURKE'S SPORT HAVEN INC	CTS061714	PeeWeeTee 120-uniforms	Edit		06/17/2014	07/02/2014	07/02/2014			1,756.50	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 1	\$1,756.50
Account 840.103 - Special Recreation											
24261 - BURKE'S SPORT HAVEN INC	CTS0610	Special Recreation 6-jersies and caps	Edit		06/10/2014	07/02/2014	07/02/2014			131.88	
8289 - DI FRATELLI	6132014	Special Recreation Dance dinner	Edit		06/13/2014	07/02/2014	07/02/2014			579.50	
8802 - PETTY CASH - PARKS-REC-MAINT	pc7021405	Party City, Spec Rec, MA	Edit		06/12/2014	07/02/2014	07/02/2014			65.29	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 3	\$776.67
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13306122014	commission	Edit		06/05/2014	07/02/2014	07/02/2014			250.25	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	\$250.25
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	18806172014	commission	Edit		06/17/2014	07/02/2014	07/02/2014			101.40	
20388 - JANET GARTEN-RANDOLPH	18806182014	commission	Edit		06/18/2014	07/02/2014	07/02/2014			26.00	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 2	\$127.40
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31706052014	commission	Edit		06/05/2014	07/02/2014	07/02/2014			39.00	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31706022014	commission	Edit		06/02/2014	07/02/2014	07/02/2014			195.00	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 2	\$234.00
Account 840.702 - Little League expense											
8194 - ADAM LUCAS ABRAHAM	2014E1	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			40.00	
7028 - BRYAN BALL	2014E2	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			240.00	
5940 - BRIAN BARLOG	2014E3	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			94.00	
8164 - MICHAEL BARNETT	2014E4	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			160.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
6851 - ROBERT BULLOCK	2014E5	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			235.00
6859 - DERRICK CHRISS	2014E6	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			188.00
6852 - GAVIN DEANE	2014E7	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			120.00
8092 - RYAN DEWITT	2014E8	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			80.00
6853 - DAVID DUFF	2014E9	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			181.00
2783 - DALE M FEEMAN	2014E10	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			181.00
2759 - VINCENT J GAROFALO	2014E11	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			409.00
2764 - AMANDA M KADY	2014E12	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			160.00
2765 - BRIAN KLOZIK	2014E13	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			221.00
5860 - DENIS METTY, JR	2014E14	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			80.00
8093 - ROBERT MEYER	2014E15	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			47.00
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	2014Tourney	2014 LL Dist 6 Tournmt Ump Fees - 50/70 Division	Edit		06/19/2014	07/02/2014	07/02/2014			258.75
2773 - SHAWN PEKLO	2014E16	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			360.00
2776 - SCOTT REYNAERT	2014E17	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			227.00
2690 - ROBERT S ROCHON	2014E18	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			187.00
4875 - DEREK JAMES RUTKOWSKI	2014E19	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			200.00
8094 - MATTHEW SMERECKI	2014E20	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			160.00
8159 - THOMAS STEFANI	2014E22	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			160.00
4815 - JAMES TANNER	2014E23	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			374.00
1383 - WASHINGTON ELEVATOR CO INC	1058846	baseball field dry	Edit		06/10/2014	07/02/2014	07/02/2014			529.20
2780 - ROBERT K WENDT	2014E24	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			134.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
6858 - CRAIG WIETCHY	2014E25	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			141.00	
5861 - MARK WIETCHY	2014E26	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			94.00	
4816 - ROSS ZWIERZCHOWSKI	2014E27	Little League Umpires - 6/1/14 thru 6/14/14	Edit		06/19/2014	07/02/2014	07/02/2014			167.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 28	\$5,427.95
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852113720	concessions	Edit		06/16/2014	07/02/2014	07/02/2014			234.24	
15293 - GORDON FOOD SERVICE INC	852113556	concessions	Edit		06/11/2014	07/02/2014	07/02/2014			561.29	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 2	\$795.53
									Department 788 - Rec Programs - Totals	Invoice Transactions 48	\$10,682.10
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	4315	6-wpr blades; 2-fast gum cutters	Edit		06/12/2014	07/02/2014	07/02/2014			45.48	
15228 - HOME DEPOT CREDIT SERVICES	8044935	sfty glasses, tie downs, gloves	Edit		06/10/2014	07/02/2014	07/02/2014			175.10	
15228 - HOME DEPOT CREDIT SERVICES	9174270	pruner, bypss lopper,squeegee,ties,flo wers	Edit		06/19/2014	07/02/2014	07/02/2014			89.85	
7857 - STONE'S ACE HARDWARE	60942	sunglasses, hardware	Edit		06/05/2014	07/02/2014	07/02/2014			22.31	
7857 - STONE'S ACE HARDWARE	61094	ext cord rpr plugs	Edit		06/12/2014	07/02/2014	07/02/2014			11.38	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	\$344.12
Account 726.600 - Uniform Exp											
8802 - PETTY CASH - PARKS-REC-MAINT	pc7021404	Employee Safety Boots, emply#11192, Sears	Edit		06/18/2014	07/02/2014	07/02/2014			45.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	\$45.00
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	134397	business cards - MM, PG, KC	Edit		06/17/2014	07/02/2014	07/02/2014			81.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$81.00
Account 733.000 - Custodial Supplies											
16150 - MACOMB WHOLESALE SUPPLY CORP	22712	bath tissue & cleaner	Edit		06/04/2014	07/02/2014	07/02/2014			1,034.80	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	\$1,034.80
Account 741.000 - Mun Bldg Maintenance											
1713 - CUMMINS BRIDGEWAY LLC	6 71640	Mun Bd generator maintenance agreement	Edit		06/17/2014	07/02/2014	07/02/2014			1,020.39	
12637 - HONEYWELL INTERNATIONAL INC	5229281769	Mun Bd HVAC parts	Edit		05/29/2014	07/02/2014	07/02/2014			1,068.93	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
3273 - STANDARD ELECTRIC COMPANY	2311599 01	Mun Bd HVAC parts	Edit		06/03/2014	07/02/2014	07/02/2014			152.00	
								Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 3	\$2,241.32
Account 742.000 - Park Pav Maint											
15228 - HOME DEPOT CREDIT SERVICES	576729	Ford Park restrm rpr	Edit		06/18/2014	07/02/2014	07/02/2014			3.96	
								Account 742.000 - Park Pav Maint Totals		Invoice Transactions 1	\$3.96
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	2591241	PRM plumbing supplies	Edit		06/16/2014	07/02/2014	07/02/2014			12.68	
15228 - HOME DEPOT CREDIT SERVICES	2563302	PRM toilet paper holder	Edit		06/16/2014	07/02/2014	07/02/2014			8.99	
4093 - JOHN'S LUMBER	11982	PRM mens rstrm door	Edit		06/12/2014	07/02/2014	07/02/2014			62.69	
								Account 747.000 - Bldg Maint - Maint Bldg Totals		Invoice Transactions 3	\$84.36
Account 748.000 - Comm Center Maint - Disco											
15228 - HOME DEPOT CREDIT SERVICES	9106998	Sr Ctr ant traps	Edit		06/09/2014	07/02/2014	07/02/2014			13.96	
								Account 748.000 - Comm Center Maint - Disco Totals		Invoice Transactions 1	\$13.96
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES	8590023	RBP 5k trail hardware	Edit		06/10/2014	07/02/2014	07/02/2014			67.07	
15228 - HOME DEPOT CREDIT SERVICES	7241017	Woodall cable ties, chain, hinge	Edit		06/11/2014	07/02/2014	07/02/2014			22.19	
15228 - HOME DEPOT CREDIT SERVICES	37874	RBP dugouts	Edit		06/18/2014	07/02/2014	07/02/2014			23.55	
11476 - J&J ACE HARDWARE	1 22647	rake for gun range; hardware for Woodall sign	Edit		06/12/2014	07/02/2014	07/02/2014			13.52	
4093 - JOHN'S LUMBER	1253	skate park rpr supplies	Edit		06/17/2014	07/02/2014	07/02/2014			215.34	
4093 - JOHN'S LUMBER	1259	skate park rpr supplies	Edit		06/17/2014	07/02/2014	07/02/2014			85.44	
4093 - JOHN'S LUMBER	1258	credit	Edit		06/17/2014	07/02/2014	07/02/2014			(113.54)	
4093 - JOHN'S LUMBER	1314	skate park rpr supplies	Edit		06/19/2014	07/02/2014	07/02/2014			131.82	
6583 - RIZZO SERVICES	45X29772	RBP 30yd rental	Edit		06/04/2014	07/02/2014	07/02/2014			350.60	
1148 - SHELBY PAINT & DECORATING	6623	Woodall dugouts	Edit		06/17/2014	07/02/2014	07/02/2014			316.62	
7857 - STONE'S ACE HARDWARE	60939	RBP house faucet rpr	Edit		06/05/2014	07/02/2014	07/02/2014			9.69	
7857 - STONE'S ACE HARDWARE	60922	RBP house faucet rpr	Edit		06/04/2014	07/02/2014	07/02/2014			22.77	
								Account 749.756 - River Bends Parks Maint Totals		Invoice Transactions 12	\$1,145.07
Account 750.000 - Equip Maint Cost											
127 - BEEBE OIL CO	779785	rags	Edit		06/17/2014	07/02/2014	07/02/2014			50.00	
326 - DECKER AUTO PARTS INC	3407	mower tools	Edit		06/05/2014	07/02/2014	07/02/2014			23.43	
326 - DECKER AUTO PARTS INC	3984	mower hose	Edit		06/10/2014	07/02/2014	07/02/2014			97.48	
326 - DECKER AUTO PARTS INC	4162	diesel for mower/trucks	Edit		06/11/2014	07/02/2014	07/02/2014			23.94	
326 - DECKER AUTO PARTS INC	4853	tractor rpr parts	Edit		06/17/2014	07/02/2014	07/02/2014			166.44	
326 - DECKER AUTO PARTS INC	5046	trailer battery	Edit		06/18/2014	07/02/2014	07/02/2014			23.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	302884	PRM 44 filter-a/c cartridge	Edit		06/12/2014	07/02/2014	07/02/2014			17.38	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	302413	PRM 44 filters	Edit		06/11/2014	07/02/2014	07/02/2014			12.20	
4352 - HERITAGE-CRYSTAL CLEAN LLC	12980672	recycle antifreeze, oil filters	Edit		06/02/2014	07/02/2014	07/02/2014			121.65	
14605 - MUNN TRACTOR SALES INC	IV75495	shaft, lever	Edit		06/04/2014	07/02/2014	07/02/2014			550.71	
12096 - TIRE WHOLESALERS COMPANY INC	2439364	2-mower tires	Edit		06/10/2014	07/02/2014	07/02/2014			154.00	
1397 - WEINGARTZ SUPPLY CO INC	1882471	PRM 54 & 83	Edit		06/05/2014	07/02/2014	07/02/2014			34.64	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 12	<u>1,275.82</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	5232174	GSP RSVP box hardware	Edit		06/13/2014	07/02/2014	07/02/2014			8.14	
15228 - HOME DEPOT CREDIT SERVICES	9174270	pruner, bypass lopper, squeegee, ties, flowers	Edit		06/19/2014	07/02/2014	07/02/2014			179.28	
11476 - J&J ACE HARDWARE	1 22632	fence staples	Edit		06/11/2014	07/02/2014	07/02/2014			3.79	
2037 - JOHN DEERE LANDSCAPES INC	68468159	irrigation rotors	Edit		06/09/2014	07/02/2014	07/02/2014			64.55	
2037 - JOHN DEERE LANDSCAPES INC	68474391	MSP bkflow preventor for irrigation	Edit		06/09/2014	07/02/2014	07/02/2014			175.02	
2037 - JOHN DEERE LANDSCAPES INC	68596036	Ford Central Park irrigation supplies	Edit		06/17/2014	07/02/2014	07/02/2014			508.88	
2754 - MPC AWARDS	12196	memorial plaque	Edit		05/27/2014	07/02/2014	07/02/2014			19.58	
6545 - RAY WIEGAND'S NURSERY INC	82198	memorial tree MSP replacement	Edit		06/12/2014	07/02/2014	07/02/2014			110.00	
3273 - STANDARD ELECTRIC COMPANY	2318759	MSP irrigation backflow preventor	Edit		06/10/2014	07/02/2014	07/02/2014			50.39	
1383 - WASHINGTON ELEVATOR CO INC	1059272	weed spray	Edit		06/12/2014	07/02/2014	07/02/2014			191.96	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 10	<u>\$1,311.59</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	4162	diesel for mower/trucks	Edit		06/11/2014	07/02/2014	07/02/2014			23.94	
326 - DECKER AUTO PARTS INC	4653	PRM 86 running lights	Edit		06/16/2014	07/02/2014	07/02/2014			7.99	
326 - DECKER AUTO PARTS INC	4315	6-wpr blades; 2-fast gum cutters	Edit		06/12/2014	07/02/2014	07/02/2014			23.94	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$55.87</u>
Account 926.000 - Park Pav Utilities											
24351 - A T & T	135339326 0614	MSP camera	Edit		06/05/2014	07/02/2014	07/02/2014			60.00	
									Account 926.000 - Park Pav Utilities Totals	Invoice Transactions 1	<u>\$60.00</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 54	<u>\$7,696.87</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	465 1423	Site Plan #14-14 PUD-3 Barclay Lake Village #2	Edit		06/04/2014	07/02/2014	07/02/2014			83.13	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 1	<u>\$83.13</u>
								Department 800 - Planning Totals		Invoice Transactions 1	<u>\$83.13</u>
Department 900 - Other Functions											
Account 730.212 - IT operating costs											
6723 - HEWLETT-PACKARD COMPANY	54406326	IT Dept Service Spare Monitor	Edit		06/04/2014	07/02/2014	07/02/2014			148.00	
25162 - NEW WORLD SYSTEMS	35767	Business Analytics Training Misc Expenses	Edit		05/27/2014	07/02/2014	07/02/2014			9.03	
								Account 730.212 - IT operating costs Totals		Invoice Transactions 2	<u>\$157.03</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	KKN1320	monthly records storage - June 2014	Edit		05/31/2014	07/02/2014	07/02/2014			1,992.80	
								Account 780.000 - Microfilm Supplies & SVC Totals		Invoice Transactions 1	<u>\$1,992.80</u>
Account 802.500 - Auditor/Consulting Fees											
7648 - REED SMITH LLP	2563291	Attorney Confirm Prep for 2013 Audit	Edit		05/30/2014	07/02/2014	07/02/2014			500.00	
								Account 802.500 - Auditor/Consulting Fees Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 804.900 - Health Consultant & Admin Fees											
8317 - STATE OF MICHIGAN-SET FUND	386025448 2013	2013 Safety Education & Training Levy	Edit		05/16/2014	07/02/2014	07/02/2014			684.95	
								Account 804.900 - Health Consultant & Admin Fees Totals		Invoice Transactions 1	<u>\$684.95</u>
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	2696	Mow, weed, fert. april/may schoenherr/mound welcome sign	Edit		06/04/2014	07/02/2014	07/02/2014			750.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492398	CUD Lunch Exp. Replenish Petty Cash	Edit		06/10/2014	07/02/2014	07/02/2014			1.89	
								Account 830.002 - Beautification Committee Totals		Invoice Transactions 2	<u>\$751.89</u>
Account 830.003 - Historical Committee											
19284 - DANIEL LEHMAN	5092014	Reimbursement - 1 year membership Ancestry.com	Edit		05/09/2014	07/02/2014	07/02/2014			189.00	
								Account 830.003 - Historical Committee Totals		Invoice Transactions 1	<u>\$189.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
22371 - GRAPHIC COMMUNICATIONS INC	35429	Recycling Signs	Edit		04/17/2014	07/02/2014	07/02/2014			112.00	
2326 - MARSHA LIVERMORE	MJL2014	Reimburse MJL	Edit		04/14/2014	07/02/2014	07/02/2014			400.00	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.750 - Electronic Recycling Proceeds Distribution											
6620 - SHELBY TWP PRM DEPARTMENT	PRM063	Printing fees for Art Flyer	Edit		06/03/2014	07/02/2014	07/02/2014			56.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 3	<u>\$568.00</u>
Account 840.500 - Gypsy Moth/Mosquitos											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	52136	MSP mosquito treatment	Edit		06/05/2014	07/02/2014	07/02/2014			325.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	52146	RBP mosquito treatment	Edit		06/05/2014	07/02/2014	07/02/2014			425.00	
									Account 840.500 - Gypsy Moth/Mosquitos Totals	Invoice Transactions 2	<u>\$750.00</u>
Account 850.000 - Communications											
15916 - INTERSTATE SECURITY INC	8633166	Replace damaged buried cable reimbursed by Nextel	Edit		06/04/2014	07/02/2014	07/02/2014			2,000.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	450198	GASOLINE	Edit		06/10/2014	07/02/2014	07/02/2014			7,280.62	
1204 - SPENCER OIL COMPANY	443751	GASOLINE	Edit		06/03/2014	07/02/2014	07/02/2014			3,290.01	
1204 - SPENCER OIL COMPANY	444866	diesel	Edit		05/28/2014	07/02/2014	07/02/2014			2,360.47	
1204 - SPENCER OIL COMPANY	443764	diesel	Edit		06/03/2014	07/02/2014	07/02/2014			1,579.13	
1204 - SPENCER OIL COMPANY	450209	diesel	Edit		06/10/2014	07/02/2014	07/02/2014			2,468.89	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$16,979.12</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	88948	Township newsletter	Edit		06/17/2014	07/02/2014	07/02/2014			14,592.16	
19985 - RENT-A-TRUCK INC	RT212044	truck rental for newsletter	Edit		06/09/2014	07/02/2014	07/02/2014			147.72	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$14,739.88</u>
Account 950.500 - Equip Rental											
1007 - PITNEY BOWES INC	7209505 JN14	mailing machine lease 3/30/14 - 6/30/14	Edit		06/13/2014	07/02/2014	07/02/2014			594.54	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	70595	54572 PRESTON PINES - WEED CUTTING	Edit		06/12/2014	07/02/2014	07/02/2014			43.00	
8258 - EXCEL LANDSCAPING LLC	70597	13643 BLUE BEECH - WEED CUTTING	Edit		06/12/2014	07/02/2014	07/02/2014			43.00	
8258 - EXCEL LANDSCAPING LLC	70585	23-07-03-151-018 - WEED CUTTING	Edit		06/11/2014	07/02/2014	07/02/2014			43.00	
8258 - EXCEL LANDSCAPING LLC	70586	54790 SCHOENHERR - WEED CUTTING	Edit		06/11/2014	07/02/2014	07/02/2014			250.00	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	70587	11059 PACTON - WEED CUTTING	Edit		06/11/2014	07/02/2014	07/02/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70588	51131 SIMONE INDUSTRIAL - WEED CUTTING	Edit		06/11/2014	07/02/2014	07/02/2014			100.00
8258 - EXCEL LANDSCAPING LLC	70589	6242 WESTMOORE - WEED CUTTING	Edit		06/11/2014	07/02/2014	07/02/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70590	56080 ASHBROOKE - WEED CUTTING	Edit		06/11/2014	07/02/2014	07/02/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70591	54935 PRESTON PINES - WEED CUTTING	Edit		06/12/2014	07/02/2014	07/02/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70592	54891 PRESTON PINES - WEED CUTTING	Edit		06/12/2014	07/02/2014	07/02/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70593	54845 PRESTON PINES - WEED CUTTINGS	Edit		06/12/2014	07/02/2014	07/02/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70594	54614 PRESTON PINES - WEED CUTTING	Edit		06/12/2014	07/02/2014	07/02/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70596	54563 PRESTON PINES - WEED CUTTING	Edit		06/12/2014	07/02/2014	07/02/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70598	54643 PRESTON PINES - WEED CUTTING	Edit		06/12/2014	07/02/2014	07/02/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70599	54890 PRESTON PINES - WEED CUTTING	Edit		06/12/2014	07/02/2014	07/02/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70600	13757 BLUE BEECH - WEED CUTTING	Edit		06/12/2014	07/02/2014	07/02/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70601	54763 WHITE SPRUCE - WEED CUTTING	Edit		06/12/2014	07/02/2014	07/02/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70602	11049 24 MILE - WEED CUTTING	Edit		06/12/2014	07/02/2014	07/02/2014			86.00
2787 - JEWELL LAWN CARE	2014 4	WEED CUTTINGS - MULTIPLE	Edit		06/13/2014	07/02/2014	07/02/2014			120.00
2787 - JEWELL LAWN CARE	2014 3	WEED CUTTINGS - MULTIPLE	Edit		06/07/2014	07/02/2014	07/02/2014			1,060.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 20	<u>\$2,347.00</u>
							Department 900 - Other Functions Totals		Invoice Transactions 42	<u>\$42,254.21</u>
Department 902 - Capital Outlay										
Account 984.800 - Equip Purchase - Planning										
6723 - HEWLETT-PACKARD COMPANY	54426282	Computer	Edit		06/09/2014	07/02/2014	07/02/2014			961.20
6723 - HEWLETT-PACKARD COMPANY	54426285	Computer	Edit		06/09/2014	07/02/2014	07/02/2014			961.20
							Account 984.800 - Equip Purchase - Planning Totals		Invoice Transactions 2	<u>\$1,922.40</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 2	<u>\$1,922.40</u>
							Fund 101 - General Fund Totals		Invoice Transactions 235	<u>\$120,852.44</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
3101 - DIVE RESCUE INTERNATIONAL INC	167667	TUITION 'SWIFTWATER RESCUE' COURSE JUN 9-16, 2014 (JB,JV)	Edit		06/03/2014	07/02/2014	07/02/2014			2,600.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Account 719.000 - Employment Exam											
16019 - PSYBUS PC	14922	PSYCH EVALUATION FOR 4 FD NEW HIRES (40009,40010,40011,4 0013)	Edit		06/06/2014	07/02/2014	07/02/2014			2,340.00	
16019 - PSYBUS PC	14929	PSYCH EVALUATION FOR ONE FD NEW HIRE (40012)	Edit		06/11/2014	07/02/2014	07/02/2014			585.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 2	<u>\$2,925.00</u>
Account 726.000 - Operating Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	559347	OXYGEN (ACCT # 07039)	Edit		06/12/2014	07/02/2014	07/02/2014			133.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	559426	OXYGEN - STATION 4 (ACCT #7039A)	Edit		06/16/2014	07/02/2014	07/02/2014			113.50	
1245 - DOUGLAS THE TAILOR	60614	COLLAR PINS & BADGES	Edit		06/06/2014	07/02/2014	07/02/2014			604.50	
23849 - FABRITEC CLEANERS INC	1730	DRY CLEANING	Edit		06/04/2014	07/02/2014	07/02/2014			24.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28092	TRAFFIC SIGNAL MAINTENANCE - MAY 2014	Edit		06/11/2014	07/02/2014	07/02/2014			643.05	
7368 - PRIME OFFICE INNOVATIONS	23989	COPIER MAINTENANCE 4/14/14 - 6/12/14	Edit		06/13/2014	07/02/2014	07/02/2014			58.22	
22612 - VALLEY CITY LINEN	27716901	40 HOUR LINENS	Edit		06/09/2014	07/02/2014	07/02/2014			10.04	
22612 - VALLEY CITY LINEN	27716900	STATION 1 LINENS	Edit		06/09/2014	07/02/2014	07/02/2014			52.23	
22612 - VALLEY CITY LINEN	27716899	STATION 3 LINENS	Edit		06/09/2014	07/02/2014	07/02/2014			25.78	
22612 - VALLEY CITY LINEN	27716898	STATION 2 LINENS	Edit		06/09/2014	07/02/2014	07/02/2014			14.13	
22612 - VALLEY CITY LINEN	27721769	STATION 2 LINENS	Edit		06/16/2014	07/02/2014	07/02/2014			32.10	
22612 - VALLEY CITY LINEN	27721770	STATION 3 LINENS	Edit		06/16/2014	07/02/2014	07/02/2014			25.13	
22612 - VALLEY CITY LINEN	27721771	STATION 1 LINENS	Edit		06/16/2014	07/02/2014	07/02/2014			46.35	
22612 - VALLEY CITY LINEN	27721772	40 HOUR LINENS	Edit		06/16/2014	07/02/2014	07/02/2014			16.54	
22612 - VALLEY CITY LINEN	27721777	STATION 4 LINENS	Edit		06/16/2014	07/02/2014	07/02/2014			30.63	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 15	<u>\$1,829.70</u>
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW227 0614	MEDICAL WASTE REMOVAL - STATION 1	Edit		06/09/2014	07/02/2014	07/02/2014			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW226 0614	MEDICAL WASTE REMOVAL - STATION 4	Edit		06/09/2014	07/02/2014	07/02/2014			65.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW233 0614	MEDICAL WASTE REMOVAL - STATION 3	Edit		06/09/2014	07/02/2014	07/02/2014			45.00	
1446 - J & B MEDICAL SUPPLY INC	1641117	MEDICAL SUPPLIES	Edit		06/06/2014	07/02/2014	07/02/2014			51.20	
1446 - J & B MEDICAL SUPPLY INC	1591250	MEDICAL SUPPLIES	Edit		05/06/2014	07/02/2014	07/02/2014			26.52	
1446 - J & B MEDICAL SUPPLY INC	1634047	CREDIT FOR ORDER # 146794	Edit		06/03/2014	07/02/2014	07/02/2014			(11.04)	
1446 - J & B MEDICAL SUPPLY INC	1606478	MEDICAL SUPPLIES	Edit		05/13/2014	07/02/2014	07/02/2014			353.98	
1569 - SUNSHINE MEDICAL SUPPLY INC	121012	MEDICAL SUPPLIES	Edit		06/17/2014	07/02/2014	07/02/2014			1,620.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 8	\$2,216.61
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	86992	3 HELMET FRONTS	Edit		05/23/2014	07/02/2014	07/02/2014			118.39	
22304 - MED-TECH RESOURCE LLC	27969	NOMEX FIRE HOODS	Edit		06/02/2014	07/02/2014	07/02/2014			154.19	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 2	\$272.58
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	424656	DELINQUENT EMS COLLECTION FEES, May	Edit		06/01/2014	07/02/2014	07/02/2014			75.38	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	\$75.38
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3884	June 2014 Support	Edit		06/18/2014	07/02/2014	07/02/2014			617.36	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$617.36
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72056	Fire Labor May 2014	Edit		06/01/2014	07/02/2014	07/02/2014			621.75	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$621.75
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72058	Labor Litigation Nightengale May 2014	Edit		06/01/2014	07/02/2014	07/02/2014			3,739.48	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	\$3,739.48
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	40687	REPLACE INTAKE GAUGE E-2 (#34)	Edit		05/22/2014	07/02/2014	07/02/2014			346.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40698	REPAIR TO INTAKE VALVE HANDLE & CAB TILT Q-3 (#26)	Edit		05/22/2014	07/02/2014	07/02/2014			146.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40510	TROUBLESHOOT FOR STARTING PROBLEM A-5 (#36)	Edit		04/25/2014	07/02/2014	07/02/2014			183.05	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40825	REPLACED ALTERNATOR A-5 (#36)	Edit		06/06/2014	07/02/2014	07/02/2014			838.00	



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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	40826	MOUNT GRASS PUMP & HOSE REEL U-1 (#48)	Edit		06/06/2014	07/02/2014	07/02/2014			1,208.37	
24877 - BOSTICK TRUCK CENTER LLC	107507	REPLACED EGR VALVE & COOLER; OIL CHANGE A-3 (#39)	Edit		05/29/2014	07/02/2014	07/02/2014			2,903.08	
6009 - CLARK'S WELDING INC	36565	REPAIR HOSE ON GRASS PUMP U-1 (#48)	Edit		06/09/2014	07/02/2014	07/02/2014			25.00	
326 - DECKER AUTO PARTS INC	4061	ANTIFREEZE STATION 2 & E-2 (34)	Edit		06/10/2014	07/02/2014	07/02/2014			15.95	
1025 - DON'S TIRE SERVICE INC	66119	CHANGE / REPAIR TIRE: A-5 (#36)	Edit		06/17/2014	07/02/2014	07/02/2014			36.00	
25901 - SHELBY SPRING & SUSPENSION LLC	5198	REPLACED 2 TRAILING ARMS & GREASE PINS R-1 (#27)	Edit		06/16/2014	07/02/2014	07/02/2014			788.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	\$6,490.20
Account 930.100 - Building Maintenance											
1713 - CUMMINS BRIDGEWAY LLC	6 68355	PREVENTIVE MAINTENANCE CONTRACT - PORTABLE GENERATOR STATION 1	Edit		04/24/2014	07/02/2014	07/02/2014			263.10	
1713 - CUMMINS BRIDGEWAY LLC	6 68356	PREVENTIVE MAINTENANCE CONTRACT - GENERATOR STATION 1	Edit		04/24/2014	07/02/2014	07/02/2014			315.13	
1713 - CUMMINS BRIDGEWAY LLC	6 68354	PREVENTIVE MAINTENANCE CONTRACT - GENERATOR STATION 4	Edit		04/24/2014	07/02/2014	07/02/2014			227.79	
1713 - CUMMINS BRIDGEWAY LLC	6 68198	PREVENTIVE MAINTENANCE CONTRACT - GENERATOR STATION 3	Edit		04/23/2014	07/02/2014	07/02/2014			227.79	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
1713 - CUMMINS BRIDGEWAY LLC	6 68197	PREVENTIVE MAINTENANCE CONTRACT - GENERATOR STATION 2	Edit		04/23/2014	07/02/2014	07/02/2014			221.22	
15228 - HOME DEPOT CREDIT SERVICES	6045363	MATERIALS FOR GENERATOR GATE AT STATION 3	Edit		06/12/2014	07/02/2014	07/02/2014			59.81	
15916 - INTERSTATE SECURITY INC	8633169	REPLACED BATTERY FOR STATION 3 KEYLESS ENTRY SYSTEM	Edit		06/04/2014	07/02/2014	07/02/2014			140.00	
3569 - ORKIN PEST CONTROL	94281131	STATION 2 PEST CONTROL	Edit		06/14/2014	07/02/2014	07/02/2014			42.00	
3569 - ORKIN PEST CONTROL	94281009	STATION 4 PEST CONTROL - JUNE 2014	Edit		06/14/2014	07/02/2014	07/02/2014			50.96	
3569 - ORKIN PEST CONTROL	94281133	STATION 1 PEST CONTROL	Edit		06/14/2014	07/02/2014	07/02/2014			42.00	
6545 - RAY WIEGAND'S NURSERY INC	82320	REPLACED SHRUBS AT STATION 1	Edit		06/16/2014	07/02/2014	07/02/2014			900.00	
7857 - STONE'S ACE HARDWARE	61199	REPLACED DOOR KNOB STATION 2	Edit		06/18/2014	07/02/2014	07/02/2014			13.99	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 12	<u>\$2,503.79</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4075217	REPLACEMENT SCBA CYLINDERS	Edit		06/04/2014	07/02/2014	07/02/2014			1,875.00	
17166 - GREAT LAKES DIVECENTER INC	57115	GLOVES FOR DIVE TEAM	Edit		06/03/2014	07/02/2014	07/02/2014			58.99	
								Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 2	<u>\$1,933.99</u>
								Department 340 - Fire Department Totals		Invoice Transactions 56	<u>\$25,825.84</u>
								Fund 206 - Fire Fund Totals		Invoice Transactions 56	<u>\$25,825.84</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
8161 - L.E.O.R.T.C.	3769	ADVANCED POLICE TRAINING	Edit		06/18/2014	07/02/2014	07/02/2014			65.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$65.00</u>
Account 724.000 - Police Fire Retirement Benefit											
200 - DON CAMPBELL	DC2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00	
477 - DANNY HALL	DH2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 724.000 - Police Fire Retirement Benefit										
481 - GERALD HANSEN	GH2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00
521 - LARRY HUYGHE	LH2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00
585 - WILLIAM KALETA	WK2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00
604 - JAMES KRAUS	JK2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00
609 - RICHARD KUKUK	RK2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00
621 - JAMES LAMBERT	JL2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00
666 - DANIEL MACK	DM2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00
732 - OTIS MARSHALL	OM2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00
735 - CLENDON R MASON	CM2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00
738 - GLEN MC ALPINE	GM2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00
6004 - MARK J MCMINN	MM2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00
1015 - CARMELO PORTARO	CP2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00
1073 - EARL RIFE	ER2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00
1079 - GARY ROBB	GR2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00
1080 - TERRY ROBB	TR2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00
1102 - DENNIS RYAN	DR2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00
1126 - RICKIE SCHUETTE	RS2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00
1165 - DANIEL SHOENER	DS2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00
1189 - GLENN SOCIA	GS2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00
1212 - DONALD STABLEY	DS2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00
1243 - KENNETH STEVENS	KS2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00
1269 - STEVE SURCHIK	SS2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 724.000 - Police Fire Retirement Benefit											
1281 - THOMAS TERNES	TT2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00	
1367 - DAVID VILLEROT	DV2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00	
1369 - RICHARD VOELKER	RV2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00	
1393 - ROBERT WATKINS	RW2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00	
1399 - GEORGE WELLHAUSEN	GW2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,000.00	
1486 - JAMES WILLIAMS	JW2014	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2014	07/02/2014	07/02/2014			1,250.00	
									Account 724.000 - Police Fire Retirement Benefit Totals	Invoice Transactions 30	<u>\$33,750.00</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	MG54107	HARD DRIVE	Edit		06/03/2014	07/02/2014	07/02/2014			52.99	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	5010753	EMERGENCY BLANKETS	Edit		05/28/2014	07/02/2014	07/02/2014			627.77	
24669 - PETER MANGONE INC	33648	BIKE TAGS	Edit		06/04/2014	07/02/2014	07/02/2014			63.00	
26159 - PURIFIED WATER TO GO	14778	WATER	Edit		06/13/2014	07/02/2014	07/02/2014			39.60	
26159 - PURIFIED WATER TO GO	14825	WATER	Edit		06/20/2014	07/02/2014	07/02/2014			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$818.01</u>
Account 726.100 - Range Supplies											
7857 - STONE'S ACE HARDWARE	61059	RANGE SUPPLIES	Edit		06/11/2014	07/02/2014	07/02/2014			14.97	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$14.97</u>
Account 727.000 - Office Supply & Printing											
2881 - ADVANCED PUBLIC SAFETY	SIN000326	THERMAL PAPER	Edit		04/10/2014	07/02/2014	07/02/2014			207.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$207.00</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	293650	JANITORIAL SUPPLIES	Edit		06/04/2014	07/02/2014	07/02/2014			240.10	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$240.10</u>
Account 730.100 - Repairs & Maint											
6060 - CRIMEDAR INC	91	MAPPING SERVICE	Edit		06/12/2014	07/02/2014	07/02/2014			1,095.00	
13966 - RICOH USA INC	5031143832	ADMIN COPIER FEES	Edit		06/12/2014	07/02/2014	07/02/2014			54.51	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$1,149.51</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3884	June 2014 Support	Edit		06/18/2014	07/02/2014	07/02/2014			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$2,997.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72059	Police Labor May 2014	Edit		06/01/2014	07/02/2014	07/02/2014			1,327.20	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,327.20</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72059	Police Labor May 2014	Edit		06/01/2014	07/02/2014	07/02/2014			947.81	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$947.81</u>
Account 850.207 - EM Response Recovery Ex											
12454 - 41 A DISTRICT COURT	20140620	SMALL CLAIMS FILING FEE	Edit		06/20/2014	07/02/2014	07/02/2014			185.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 1	<u>\$185.00</u>
Account 850.500 - Postage & Handling											
2881 - ADVANCED PUBLIC SAFETY	SIN000326	THERMAL PAPER	Edit		04/10/2014	07/02/2014	07/02/2014			33.66	
26031 - CDW GOVERNMENT INC	MG28405	PRINTERS	Edit		06/03/2014	07/02/2014	07/02/2014			24.14	
26031 - CDW GOVERNMENT INC	MG54107	HARD DRIVE	Edit		06/03/2014	07/02/2014	07/02/2014			9.93	
24669 - PETER MANGONE INC	33648	BIKE TAGS	Edit		06/04/2014	07/02/2014	07/02/2014			10.67	
22327 - UPS	3894WX234	SHIPPING	Edit		06/07/2014	07/02/2014	07/02/2014			13.91	
22327 - UPS	3894WX244	SHIPPING	Edit		06/14/2014	07/02/2014	07/02/2014			13.91	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 6	<u>\$106.22</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176035	DISPATCH CELL PHONE	Edit		06/15/2014	07/02/2014	07/02/2014			37.84	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$37.84</u>
Account 860.200 - Auto Repair - Maint Exp											
7972 - CYNERGY PRODUCTS	16660	VEH 7 - EQUIPMENT REMOVAL	Edit		06/16/2014	07/02/2014	07/02/2014			490.00	
23838 - HEIDEBREICHT CHEVROLET	94372	VEH 15 - REPAIRS	Edit		06/11/2014	07/02/2014	07/02/2014			821.42	
6964 - ROCHESTER HILLS CHRYSLER JEEP DODGE	CHCS789320	VEH 2 - REPAIRS	Edit		06/17/2014	07/02/2014	07/02/2014			878.84	
18462 - SHELBY TIRE & AUTO SERVICE	39344	VEH 5 - MAINTENANCE	Edit		06/06/2014	07/02/2014	07/02/2014			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	39346	VEH 11 - MAINTENANCE	Edit		06/06/2014	07/02/2014	07/02/2014			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	39356	VEH 9 - MAINTENANCE	Edit		06/06/2014	07/02/2014	07/02/2014			144.84	
18462 - SHELBY TIRE & AUTO SERVICE	39369	VEH 32 - MAINTENANCE	Edit		06/09/2014	07/02/2014	07/02/2014			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	39370	VEH 1 - MAINTENANCE AND REPAIRS	Edit		06/09/2014	07/02/2014	07/02/2014			245.52	
18462 - SHELBY TIRE & AUTO SERVICE	39374	VEH 51 - AUTO PARTS	Edit		06/09/2014	07/02/2014	07/02/2014			13.59	
18462 - SHELBY TIRE & AUTO SERVICE	39409	VEH 3 - MAINTENANCE	Edit		06/12/2014	07/02/2014	07/02/2014			307.84	
18462 - SHELBY TIRE & AUTO SERVICE	39478	VEH 6 - MAINTENANCE	Edit		06/19/2014	07/02/2014	07/02/2014			15.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	39505	VEH 3 - MAINTENANCE	Edit		06/19/2014	07/02/2014	07/02/2014			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	39506	VEH 8 - REPAIRS	Edit		06/19/2014	07/02/2014	07/02/2014			255.65	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 13	<u>\$3,359.04</u>
Account 890.000 - Utilities - New Building											
2878 - DTE ENERGY	5278769000200 514	P.D. 5/10-6/11/14	Edit		06/12/2014	07/02/2014	07/02/2014			3,301.31	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 1	<u>\$3,301.31</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	MG28405	PRINTERS	Edit		06/03/2014	07/02/2014	07/02/2014			299.98	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$299.98</u>
									Department 305 - Police Department Totals	Invoice Transactions 67	<u>\$48,805.99</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 67	<u>\$48,805.99</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	4252760	ADVANCED POLICE TRAINING	Edit		06/10/2014	07/02/2014	07/02/2014			50.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$50.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$50.00</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
8280 - MARGARET ELLEN BICKNELL	017	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			35.30	
8281 - JILL IRENE CHERESON	012	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			34.50	
8282 - NEIL EDWARD CLARK	014	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			35.30	
8283 - CLAUDIA MARIE COOK	015	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			34.50	
8284 - CYNTHIA MARIE COPELAND	016	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			35.70	
8285 - JOSEPH FANTUCCI	025	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			35.70	
8286 - LAUREN TAYLOR KUCYT	008	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			34.50	
8287 - COURTNEY LAUGHUNN	030	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			33.70	
8288 - MARY JANE MCNALLY	010	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			36.50	
8290 - ANN CHRISTINE MILLON	013	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			35.30	
8291 - GREGORY JOSEPH MOUSSEAU	011	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			34.90	
8292 - JUSTIN ODISHO	003	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			34.50	
8293 - CHRISTOPHER LOWELL-EDWARD POWELL	004	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			35.70	
8294 - ARRON RITTER	033	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			34.50	
8295 - HOLLY SHWAYHAT	027	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			35.70	
8296 - MICHAEL SKIBA	023	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			35.70	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
8297 - DAVID MICHAEL SORANNO	018	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			35.30	
8298 - MARIAN SPORKA	039	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			34.90	
8299 - ANTHONY JOSEPH TAMER	005	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			35.30	
8300 - JOANNE MARGARET TERRY	007	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			34.50	
8301 - RICHARD VALLEE	026	JURY DUTY	Edit		06/17/2014	07/02/2014	07/02/2014			34.50	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 21	<u>\$736.50</u>
Account 725.502 - Atty Fees											
7944 - SHERMAN M ABDO	60514	PUBLIC DEFENDER	Edit		06/05/2014	07/02/2014	07/02/2014			150.00	
7638 - LASHIER LAW PLLC	60514	PUBLIC DEFENDER	Edit		06/06/2014	07/02/2014	07/02/2014			350.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	31314	PUBLIC DEFENDER	Edit		06/05/2014	07/02/2014	07/02/2014			650.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	50514A	PUBLIC DEFENDER	Edit		06/06/2014	07/02/2014	07/02/2014			75.00	
18243 - JENNIFER L SCHMIDT	60914	PUBLIC DEFENDER	Edit		06/09/2014	07/02/2014	07/02/2014			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 5	<u>\$1,575.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	17103	OFFICE SUPPLIES	Edit		06/10/2014	07/02/2014	07/02/2014			178.98	
22871 - STAPLES ADVANTAGE	8030039910	OFFICE SUPPLIES	Edit		05/31/2014	07/02/2014	07/02/2014			318.89	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$497.87</u>
Account 728.000 - Membership Dues & Conference											
673 - MACOMB COUNTY BAR ASSOCIATION	300000764	MEMBERSHIP DUES MRO	Edit		06/04/2014	07/02/2014	07/02/2014			195.00	
673 - MACOMB COUNTY BAR ASSOCIATION	300000924	MEMBERSHIP DUES DPS	Edit		06/04/2014	07/02/2014	07/02/2014			195.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$390.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354806325	JANITORIAL SERVICE AND SUPPLIES	Edit		06/11/2014	07/02/2014	07/02/2014			79.28	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$79.28</u>
Account 730.000 - Equipment Svc & Maint											
4096 - AMERISCAN IMAGING SERVICES INC	2014123	EQUIPMENT SERVICE	Edit		06/30/2014	07/02/2014	07/02/2014			935.06	
4096 - AMERISCAN IMAGING SERVICES INC	2014122	COMPUTER SERVICE AND MAINTENANCE	Edit		05/30/2014	07/02/2014	07/02/2014			935.06	
15916 - INTERSTATE SECURITY INC	8633168	SECURITY EQUIPMENT MAINTENANCE	Edit		06/04/2014	07/02/2014	07/02/2014			85.00	
16541 - IRON MOUNTAIN	KKP2670	OFF SITE FILE STORAGE	Edit		05/31/2014	07/02/2014	07/02/2014			685.52	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 4	<u>\$2,640.64</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	10001	INTERPRETER FEES	Edit		05/30/2014	07/02/2014	07/02/2014			420.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	10117	INTERPRETER SERVICES	Edit		06/12/2014	07/02/2014	07/02/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	10097	INTERPRETER SERVICES	Edit		06/12/2014	07/02/2014	07/02/2014			190.00	
22072 - MARIA GIALDI	4715	INTERPRETER FEES	Edit		06/05/2014	07/02/2014	07/02/2014			150.00	
22072 - MARIA GIALDI	4727	INTERPRETER SERVICES	Edit		06/12/2014	07/02/2014	07/02/2014			120.00	
20227 - INTERPRETER AND TRANSLATOR SERVICES INC	968	INTERPRETER SERVICES	Edit		06/10/2014	07/02/2014	07/02/2014			320.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 6	<u>\$1,410.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	3884	June 2014 Support	Edit		06/18/2014	07/02/2014	07/02/2014			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$665.47</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	1405489144	LAW BOOKS	Edit		05/31/2014	07/02/2014	07/02/2014			150.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 43	<u>\$8,144.76</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 43	<u>\$8,144.76</u>
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 761	Sidewalk Maintenance Program	Edit		06/17/2014	07/02/2014	07/02/2014			1,787.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 753	Twp sidewalk rprs Job #ST14041	Edit		06/17/2014	07/02/2014	07/02/2014			297.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$2,085.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$2,085.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 2	<u>\$2,085.00</u>
Fund 494 - Downtown Development Fund											
Department 904 - Downtown Dev Authority											
Account 801.003 - Design Committee											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 644	2014 DDA Master Plan Update	Edit		06/03/2014	07/02/2014	07/02/2014			1,595.00	
									Account 801.003 - Design Committee Totals	Invoice Transactions 1	<u>\$1,595.00</u>
									Department 904 - Downtown Dev Authority Totals	Invoice Transactions 1	<u>\$1,595.00</u>
									Fund 494 - Downtown Development Fund Totals	Invoice Transactions 1	<u>\$1,595.00</u>



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Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 760	Gene Shepherd Park	Edit		06/17/2014	07/02/2014	07/02/2014			772.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$772.50</u>
Account 972.200 - Capital Improvements											
7457 - COMMERCIAL MAINTENANCE & SUPPLY INC	4441	Shepherd Prk drywall	Edit		06/10/2014	07/02/2014	07/02/2014			1,025.00	
7458 - CORTIS BROTHERS TRUCKING & EXCAVATING INC	3	Shepherd Park contract balance less 5% retainage	Edit		05/31/2014	07/02/2014	07/02/2014			18,665.75	
8271 - FATHEAD	RTINV1089503	Shepherd Prk door install	Edit		05/30/2014	07/02/2014	07/02/2014			2,627.00	
8271 - FATHEAD	RTINV1089502	Shepherd Prk door logo install	Edit		05/30/2014	07/02/2014	07/02/2014			440.00	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 4	<u>\$22,757.75</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 5	<u>\$23,530.25</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 5	<u>\$23,530.25</u>
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 740	SHELBY SQUARE	Edit		06/17/2014	07/02/2014	07/02/2014			857.22	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 741	NRNJ AUTO REPAIR	Edit		06/17/2014	07/02/2014	07/02/2014			222.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 742	ESTATES AT LEGACY	Edit		06/17/2014	07/02/2014	07/02/2014			95.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 743	SHELBY BIBLE CHURCH	Edit		06/17/2014	07/02/2014	07/02/2014			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 744	AUBURN COUNTRY OVEN	Edit		06/17/2014	07/02/2014	07/02/2014			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 745	ST KIERAN CATHOLIC CHURCH	Edit		06/17/2014	07/02/2014	07/02/2014			687.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 746	ART & JAKES	Edit		06/17/2014	07/02/2014	07/02/2014			4,090.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 747	CULVERS	Edit		06/17/2014	07/02/2014	07/02/2014			427.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 748	EMERALD CREEK PHASE II	Edit		06/17/2014	07/02/2014	07/02/2014			137.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 750	LANCASTER AT CENTRAL PARK PHASE I	Edit		06/17/2014	07/02/2014	07/02/2014			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 752	LANCASTER AT CENTRAL PARK PHASE I	Edit		06/17/2014	07/02/2014	07/02/2014			3,378.13	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 11	<u>\$10,660.98</u>
Account 256.001 - Performance Bond Deposits											
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 30812	53111 JACLYN	Edit		03/26/2014	07/02/2014	07/02/2014			1,000.00	
7542 - PAONE DOMINIC	1044518 514	6568 GLENBROOKE	Edit		05/19/2014	07/02/2014	07/02/2014			1,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 2	<u>\$2,500.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
8276 - LAMA HANNA	3295225 614	47429 ROLAND	Edit		06/11/2014	07/02/2014	07/02/2014			32.20	
8305 - SHELBY MINI STORAGE	2169741 614	6625 23 MILE REFUND	Edit		06/13/2014	07/02/2014	07/02/2014			2.71	
8275 - SUCHOWSKI & CLEMENS	2247205 614	13681 LANCASTER OVERPAYMENT REFUND	Edit		06/11/2014	07/02/2014	07/02/2014			1,346.73	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	\$1,381.64
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
728 - ROBERT SHADDOCK	391384	UTILITY MGMT COURSE	Edit		04/25/2014	07/02/2014	07/02/2014			90.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$90.00
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7279280	Uniform Order Ee # 11041	Edit		06/09/2014	07/02/2014	07/02/2014			302.26	
21430 - UTICA SHOE	531105	Uniform Order # 10489	Edit		04/30/2014	07/02/2014	07/02/2014			100.00	
21430 - UTICA SHOE	531101	Uniform Order Ee # 10588	Edit		04/28/2014	07/02/2014	07/02/2014			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	\$502.26
Account 730.100 - Repairs & Maint											
8308 - DOUG LOCK	1095656 614	54216 MAPLE CREEK CT	Edit		06/20/2014	07/02/2014	07/02/2014			155.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	\$155.00
Account 730.200 - Repair & Maint - Water											
20071 - AIRGAS USA LLC	9919280662	CYLINDER RENTAL	Edit		05/31/2014	07/02/2014	07/02/2014			71.43	
5503 - CONTRACTORS CONNECTION INC	7075824	SUPPLIES	Edit		06/10/2014	07/02/2014	07/02/2014			162.50	
18105 - DALE'S LANDSCAPING SUPPLY INC	43952	1/2 UCART CONCRETE	Edit		05/27/2014	07/02/2014	07/02/2014			101.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	43975	10' DRAIN PIPE - KRAMER	Edit		05/29/2014	07/02/2014	07/02/2014			6.30	
18105 - DALE'S LANDSCAPING SUPPLY INC	43977	1 YD UCART KRAMER	Edit		05/29/2014	07/02/2014	07/02/2014			144.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	43976	3/4 UCART CHIPPENHAM	Edit		05/29/2014	07/02/2014	07/02/2014			119.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	43974	3/4 YARD UCART WILLIAMS	Edit		05/30/2014	07/02/2014	07/02/2014			119.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	44019	24 MILE WM BREAK	Edit		06/03/2014	07/02/2014	07/02/2014			320.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	44081	24 MILE WM -WESTER SUNRISE	Edit		06/04/2014	07/02/2014	07/02/2014			15.25	
18105 - DALE'S LANDSCAPING SUPPLY INC	44083	3/4 YARD UCART CHERRYWOOD	Edit		06/05/2014	07/02/2014	07/02/2014			119.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	44082	3/4 YARD UCART 50550 OTTER CREEK	Edit		06/05/2014	07/02/2014	07/02/2014			119.00	
11832 - HOME DEPOT	6036413	12345 INDEPENDENCE	Edit		06/12/2014	07/02/2014	07/02/2014			34.60	
11832 - HOME DEPOT	6036465	MEADOWVIEW	Edit		06/12/2014	07/02/2014	07/02/2014			91.80	



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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 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	2034593	SPRING HILL	Edit		06/16/2014	07/02/2014	07/02/2014			7.16	
3783 - J & J ACE HARDWARE	22682	SPRING HILL	Edit		06/16/2014	07/02/2014	07/02/2014			4.53	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45646	SOD REPAIRS	Edit		06/10/2014	07/02/2014	07/02/2014			155.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45656	SOD REPAIRS	Edit		06/11/2014	07/02/2014	07/02/2014			67.20	
6957 - POLAR ICE COMPANY	67538	RED OAK DR	Edit		06/09/2014	07/02/2014	07/02/2014			20.00	
6957 - POLAR ICE COMPANY	67543	DRY ICE ALEXIS CT	Edit		06/10/2014	07/02/2014	07/02/2014			20.00	
6957 - POLAR ICE COMPANY	67554	DRY ICE	Edit		06/12/2014	07/02/2014	07/02/2014			20.00	
6996 - SPRINKLER DEPOT CORP	C2275	SUPPLIES	Edit		06/05/2014	07/02/2014	07/02/2014			37.67	
6996 - SPRINKLER DEPOT CORP	C2305	SUPPLIES	Edit		06/10/2014	07/02/2014	07/02/2014			17.39	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 22	<u>\$1,772.03</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	C524316	SUPPLIES	Edit		06/11/2014	07/02/2014	07/02/2014			31.20	
25049 - HD SUPPLY WATERWORKS LTD	C526473	SUPPLIES	Edit		06/12/2014	07/02/2014	07/02/2014			894.30	
12580 - WARREN PIPE AND SUPPLY CO	43826	BLACK NIPPLES	Edit		06/16/2014	07/02/2014	07/02/2014			204.45	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 3	<u>\$1,129.95</u>
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	91860	METERS	Edit		06/04/2014	07/02/2014	07/02/2014			11,350.00	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$11,350.00</u>
Account 734.000 - Repairs & Maint Hydrants											
5742 - EJ USA INC	3711916	HYDRANT REPAIRS	Edit		06/10/2014	07/02/2014	07/02/2014			1,132.56	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$1,132.56</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	5969 2014	IWC MAY 2014	Edit		06/12/2014	07/02/2014	07/02/2014			27,256.89	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$27,256.89</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 33	<u>\$43,388.69</u>
Department 596 - Administrative and General											
Account 730.300 - Equip Maint & Supplies											
13966 - RICOH USA INC	5031055888	3/5/14 - 6/4/14	Edit		06/05/2014	07/02/2014	07/02/2014			81.77	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$81.77</u>
Account 730.592 - Property Maint											
7069 - FIRE SYSTEMS OF MICHIGAN INC	149345	ANNUAL INSPECTION	Edit		06/17/2014	07/02/2014	07/02/2014			397.50	
3569 - ORKIN PEST CONTROL	94277855	DPW PEST CONTROL	Edit		06/18/2014	07/02/2014	07/02/2014			54.01	
8323 - STATE OF MICHIGAN	BLR358269	BOILER INSPECTION	Edit		06/02/2014	07/02/2014	07/02/2014			120.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$571.51</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 749	25 MILE RD MCDOR	Edit		06/17/2014	07/02/2014	07/02/2014			537.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$537.50
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3884	June 2014 Support	Edit		06/18/2014	07/02/2014	07/02/2014			3,826.20	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	\$3,826.20
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z14177180F	PAGERS 6/15 - 7/14	Edit		06/15/2014	07/02/2014	07/02/2014			66.30	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$66.30
									Department 596 - Administrative and General Totals	Invoice Transactions 7	\$5,083.28
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	3781	W 14	Edit		06/09/2014	07/02/2014	07/02/2014			18.89	
									Account 781.000 - Parts Totals	Invoice Transactions 1	\$18.89
									Department 661 - Motor Pool Totals	Invoice Transactions 1	\$18.89
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 57	\$63,033.48
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
17944 - COOK'S SIGNS PLUS	C9308	Posterboard for studio set	Edit		06/11/2014	07/02/2014	07/02/2014			175.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$175.00
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3884	June 2014 Support	Edit		06/18/2014	07/02/2014	07/02/2014			499.07	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	\$499.07
Account 850.000 - Communications											
24351 - A T & T	586 9970148 0614	phone bill	Edit		06/01/2014	07/02/2014	07/02/2014			87.57	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$87.57
Account 930.100 - Building Maintenance											
25801 - COMCAST	346175019 614	Cable TV	Edit		06/07/2014	07/02/2014	07/02/2014			362.14	
25801 - COMCAST	234829025 614	Municipal building cable tv	Edit		05/31/2014	07/02/2014	07/02/2014			121.32	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$483.46
									Department 598 - Cable TV Totals	Invoice Transactions 5	\$1,245.10
									Fund 598 - Cable TV Totals	Invoice Transactions 5	\$1,245.10



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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 212 - Network											
Account 985.000 - Equipment Replacement											
4099 - IQM2 INC	7035	MinuteTraq Monthly Subscription	Edit		06/15/2014	07/02/2014	07/02/2014			750.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>750.00</u>
								Department 212 - Network Totals		Invoice Transactions 1	<u>750.00</u>
Department 305 - Police Department											
Account 985.000 - Equipment Replacement											
13360 - GALLS INC	2053451	EXPENSE FOR COMMAND VEHICLE	Edit		06/09/2014	07/02/2014	07/02/2014			1,060.80	
13360 - GALLS INC	2043032	EXPENSE FOR COMMAND VEHICLE	Edit		06/05/2014	07/02/2014	07/02/2014			1,060.80	
6723 - HEWLETT-PACKARD COMPANY	54443133	ET COMPUTER	Edit		06/12/2014	07/02/2014	07/02/2014			948.20	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$3,069.80</u>
								Department 305 - Police Department Totals		Invoice Transactions 3	<u>\$3,069.80</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	304771	hedge trimmer	Edit		06/19/2014	07/02/2014	07/02/2014			279.00	
7857 - STONE'S ACE HARDWARE	61148	mech tool set	Edit		06/16/2014	07/02/2014	07/02/2014			179.99	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$458.99</u>
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 2	<u>\$458.99</u>
								Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 6	<u>\$4,278.79</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
6934 - 4-EVER WATER TITE LLC	14 49402	5188 LORIN - BLDG BOND	Edit		05/29/2014	07/02/2014	07/02/2014			25.00	
3488 - ACADIA HOME BUILDERS LLC	13 47037	56310 HIDDEN CREEK - BLDG BOND	Edit		05/22/2013	07/02/2014	07/02/2014			1,007.50	
3488 - ACADIA HOME BUILDERS LLC	13 47035	8655 SHADOW CREEK - BLDG BOND	Edit		05/22/2013	07/02/2014	07/02/2014			1,007.50	
16285 - ALLIED SIGNS INC	14 37672	50608 SCHOENHERR - BLDG BOND	Edit		04/17/2014	07/02/2014	07/02/2014			50.00	
8304 - GIOVANNI / LENA CARDELLA	05 9952	56473 JEWELL - BLDG BOND	Edit		05/24/2005	07/02/2014	07/02/2014			597.50	
26096 - CEDAR WORKS INC	14 44997	6659 GLENBROOKE - BLDG BOND	Edit		05/15/2014	07/02/2014	07/02/2014			100.00	
5386 - CLEARVIEW HOMES LLC	13 108268	7058 SUGAR CREEK - BLDG BOND	Edit		11/26/2013	07/02/2014	07/02/2014			1,102.50	
2935 - E GILBERT & SONS INC	12 41961	5720 HEARST - BLDG BOND	Edit		05/04/2012	07/02/2014	07/02/2014			25.00	
3991 - ENCORE BUILDING INC	13 40137	55033 TIMBERS EDGE - BLDG BOND	Edit		04/30/2013	07/02/2014	07/02/2014			1,140.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
7129 - GARRETT ASSOCIATES LTD 1	13 82618	3910 FORSTER - BLDG BOND	Edit		09/09/2013	07/02/2014	07/02/2014			1,157.50
17929 - NICHOLAS GATES	14 49913	48475 LANCE CREEK - BLDG BOND	Edit		05/30/2014	07/02/2014	07/02/2014			50.00
3331 - DEREK KRAUSE	09 18284	50745 MILE END - BLDG BOND	Edit		10/07/2009	07/02/2014	07/02/2014			200.00
23723 - LEGEND BUILDING	05 14461	13287 WEST STAR - BLDG BOND	Edit		08/01/2005	07/02/2014	07/02/2014			2,580.00
8247 - LOTUS RESIDENTIAL SERVICES LLC	14 49227	14541 LEEDS - BLDG BOND	Edit		05/28/2014	07/02/2014	07/02/2014			25.00
18405 - MARK CHRISTIAN INC	13 76202	55657 IRVIN - BLDG BOND	Edit		08/23/2013	07/02/2014	07/02/2014			760.00
12668 - NINO HOMES INC	13 42090	2934 BARBERRY - BLDG BOND	Edit		05/07/2013	07/02/2014	07/02/2014			1,282.50
3532 - NORTH AMERICAN SIGNS	09 38453	50900 VAN DYKE - BLDG BOND	Edit		12/22/2009	07/02/2014	07/02/2014			100.00
6180 - OLYMPIA CONSTRUCTION INC	13 50561	6075 CREEKSIDE - BLDG BOND	Edit		06/04/2013	07/02/2014	07/02/2014			1,092.50
16219 - OLYMPIA HOMES INC	13 61655	6356 GLENBROOKE - BLDG BOND	Edit		07/08/2013	07/02/2014	07/02/2014			1,070.00
16219 - OLYMPIA HOMES INC	14 14746	6029 SHADYDALE - BLDG BOND	Edit		02/12/2014	07/02/2014	07/02/2014			2,657.50
16219 - OLYMPIA HOMES INC	13 18775	6029 SHADYDALE - BLDG BOND	Edit		02/22/2013	07/02/2014	07/02/2014			1,247.50
8303 - ROBERT PRENGER	14 43487	8446 TIMBERLINE - BLDG BOND	Edit		05/08/2014	07/02/2014	07/02/2014			50.00
21396 - RAPID RECOVERY SERVICE INC	13 5495	54902 BURLINGTON - BLDG BOND	Edit		01/18/2013	07/02/2014	07/02/2014			200.00
2135 - ROOF ONE	14 42938	46723 FRANKS - BLDG BOND	Edit		05/05/2014	07/02/2014	07/02/2014			200.00
8257 - PAUL SAMARTINO	14 49290	11240 NAVES - BLDG BOND	Edit		05/28/2104	07/02/2014	07/02/2014			1,560.00
1568 - PAUL/MICHELLE SAMARTINO	13 72630	11240 NAVES - BLDG BOND	Edit		08/13/2013	07/02/2014	07/02/2014			890.00
1627 - LINDA & MICHAEL SEXTON	14 50653	51022 SUNNY HILL - BLDG BOND	Edit		05/30/2014	07/02/2014	07/02/2014			25.00
7072 - SIGNARAMA SHELBY TWP	14 3598	50480 SCHOENHERR - BLDG BOND	Edit		01/14/2014	07/02/2014	07/02/2014			50.00
8005 - STEWART BUILDING CO INC	14 25298	49338 ST NICHOLAS - BLDG BOND	Edit		03/14/2014	07/02/2014	07/02/2014			1,002.50
8005 - STEWART BUILDING CO INC	13 71173	49338 ST NICHOLAS - BLDG BOND	Edit		08/05/2013	07/02/2014	07/02/2014			947.50
8249 - TOM'S BASEMENT WATERPROOFING INC	14 49312	53317 DRYDEN - BLDG BOND	Edit		05/28/2014	07/02/2014	07/02/2014			200.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
7714 - WIEGAND CONSTRUCTION	13 113646	46961 HAMPTON - BLDG BOND	Edit		12/11/2013	07/02/2014	07/02/2014			200.00	
18381 - WIND SURF & SAIL POOLS INC	13 56978	13726 BLUE BEECH - BLDG BOND	Edit		06/25/2013	07/02/2014	07/02/2014			200.00	
18381 - WIND SURF & SAIL POOLS INC	12 49001	8585 ANGELA - BLDG BOND	Edit		05/31/2012	07/02/2014	07/02/2014			25.00	
8302 - MARGARET WITTING	14 43497	8319 PAMELA - BLDG BOND	Edit		05/08/2014	07/02/2014	07/02/2014			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 35	<u>\$22,877.50</u>
Account 270.739 - Library Donations - Programs											
5669 - DYNAMIC WEST ASSEMBLIES	5369	Library Donations - Programs	Edit		12/10/2013	07/02/2014	07/02/2014			395.00	
8184 - KRAMER ENTERTAINMENT AGENCY INC	30594	Library Dome Theater Program	Edit		03/21/2014	07/02/2014	07/02/2014			912.00	
8012 - JEFF WAWRZASZEK	20141	Library Magic Show Program	Edit		03/15/2014	07/02/2014	07/02/2014			310.00	
									Account 270.739 - Library Donations - Programs Totals	Invoice Transactions 3	<u>\$1,617.00</u>
Account 270.780 - Special Rec Donations and Equipment Exp											
2327 - FULL CONTACT SPORTS LLC	368054	Summer Olympics 40-uniforms	Edit		06/05/2014	07/02/2014	07/02/2014			1,421.00	
									Account 270.780 - Special Rec Donations and Equipment Exp Totals	Invoice Transactions 1	<u>\$1,421.00</u>
Account 270.788 - Visteon Donations											
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5308	concert-Marley-ritaville	Edit		01/30/2014	07/02/2014	07/02/2014			1,500.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5307	concert - Square Pegs	Edit		01/30/2014	07/02/2014	07/02/2014			1,500.00	
									Account 270.788 - Visteon Donations Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Account 280.480 - Veterans Memorial											
14932 - SUPERIOR SCAPE INC	19202	Memorial Paver installation	Edit		06/05/2014	07/02/2014	07/02/2014			432.00	
13812 - UTICA FLORIST INC	4889	Memorial Wreath	Edit		05/27/2014	07/02/2014	07/02/2014			250.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 2	<u>\$682.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 43	<u>\$29,597.50</u>
Fund 899809 - BuckinghamForest Street Lighting											
Account 925.000 - Street Lighting											
3718 - AIR CONDITIONING ENGINEERS INC	S44707	STREET LIGHT REPAIRS	Edit		06/13/2014	07/02/2014	07/02/2014			638.00	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$638.00</u>
									Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$638.00</u>
									Grand Totals	Invoice Transactions 522	<u>\$329,682.15</u>

* = Prior Fiscal Year Activity