



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/03/13 - 07/03/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>299.371 - Engineering Pass Thru-Bldg Dept</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 695	13831 SUGAR MAPLE - ENG	Edit		06/04/2013	07/03/2013	07/03/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 693	SHELBY WOODS NORTH BLDG G	Edit		06/04/2013	07/03/2013	07/03/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 694	13466 EAGLE NEST TRAIL - ENG	Edit		06/04/2013	07/03/2013	07/03/2013			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 696	7196 LARCH - ENG	Edit		06/04/2013	07/03/2013	07/03/2013			262.50
								Account <b>299.371 - Engineering Pass Thru-Bldg Dept</b> Totals	Invoice Transactions 4	<u>\$542.50</u>
Account <b>671.101 - Rent Revenue-River Bends</b>										
7103 - KRISTEN NOWLAND	6309	Refund, Hickory Grove Pavilion Rental Cancellation	Edit		06/19/2013	07/03/2013	07/03/2013			163.00
								Account <b>671.101 - Rent Revenue-River Bends</b> Totals	Invoice Transactions 1	<u>\$163.00</u>
Account <b>675.771 - Trips - SC</b>										
7104 - LYNN DEFRANCE	12377106	Refund, Sr Ctr Trip - Sout hDakota Parks (Helene & Lynn)	Edit		06/19/2013	07/03/2013	07/03/2013			3,138.00
								Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$3,138.00</u>
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 802	Sunoco pipeline meetings	Edit		06/19/2013	07/03/2013	07/03/2013			1,470.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,470.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>										
12554 - C & G PUBLISHING	515 1324	5-21-13 BOT Regular Meeting	Edit		06/12/2013	07/03/2013	07/03/2013			236.25
12554 - C & G PUBLISHING	513 1324	5-14-13 BOT Work Session	Edit		06/12/2013	07/03/2013	07/03/2013			48.13
								Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>\$284.38</u>
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 3	<u>\$1,754.38</u>
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
12448 - PRINTING SYSTEMS INC	80772	Voter ID Cards	Edit		06/12/2013	07/03/2013	07/03/2013			406.24
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$406.24</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$406.24</u>
Department <b>201 - Finance</b>										
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	3182	June IT Support	Edit		06/10/2013	07/03/2013	07/03/2013			11,644.90
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$11,644.90</u>
								Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$11,644.90</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
17944 - COOK'S SIGNS PLUS	9083	NC coroplast	Edit		06/05/2013	07/03/2013	07/03/2013			10.00	
1082 - KEE'S AQUARIUM & PETS	3346	NC critter food	Edit		06/07/2013	07/03/2013	07/03/2013			3.50	
1082 - KEE'S AQUARIUM & PETS	3556	NC critter food	Edit		06/14/2013	07/03/2013	07/03/2013			3.50	
24947 - PETS AND THINGS LLC	651055	NC critter food	Edit		05/31/2013	07/03/2013	07/03/2013			145.75	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$162.75</u>
Account <b>807.208 - Program/Speakers</b>											
11476 - J&J ACE HARDWARE	1 20175	NC supplies for camps	Edit		06/06/2013	07/03/2013	07/03/2013			26.82	
11476 - J&J ACE HARDWARE	1 20239	NC camp supplies	Edit		06/16/2013	07/03/2013	07/03/2013			28.65	
17748 - PETTY CASH - NATURE CENTER	pc070303	Camp Supplies, Kroger, Jo-Ann Fabric & Salvation Army, DF	Edit		06/01/2013	07/03/2013	07/03/2013			28.91	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 3	<u>\$84.38</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 7	<u>\$247.13</u>
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
13966 - RICOH USA INC	5026420877	Canon copier final service contract	Edit		06/07/2013	07/03/2013	07/03/2013			304.97	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$304.97</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 773	Parcel Map Revisions	Edit		06/18/2013	07/03/2013	07/03/2013			1,207.50	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 1	<u>\$1,207.50</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 2	<u>\$1,512.47</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69224	Monthly Legal Retainer	Edit		06/17/2013	07/03/2013	07/03/2013			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69229	University Builders	Edit		06/17/2013	07/03/2013	07/03/2013			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69228	Town Center Flats LLC	Edit		06/17/2013	07/03/2013	07/03/2013			250.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69227	TIGS	Edit		06/17/2013	07/03/2013	07/03/2013			247.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69226	Supervisor General File	Edit		06/17/2013	07/03/2013	07/03/2013			770.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69223	Planning	Edit		06/17/2013	07/03/2013	07/03/2013			247.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69220	Building Department	Edit		06/17/2013	07/03/2013	07/03/2013			302.50	



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69218	May Legal Fees	Edit		06/17/2013	07/03/2013	07/03/2013			2,502.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 7	<u>\$4,402.50</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69205	General Labor May 2013	Edit		06/01/2013	07/03/2013	07/03/2013			455.63	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69204	District Court Labor May 2013	Edit		06/01/2013	07/03/2013	07/03/2013			625.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 2	<u>\$1,080.63</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69205	General Labor May 2013	Edit		06/01/2013	07/03/2013	07/03/2013			665.00	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>\$665.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 11	<u>\$21,981.46</u>
Department <b>215 - Clerk</b>											
Account <b>709.000 - Education &amp; Training</b>											
22748 - KARYN SCHAFFNER	6072013	Tuition Reimbursement Fall 2012	Edit		06/07/2013	07/03/2013	07/03/2013			55.80	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$55.80</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	IN 1030763	Clerk's Office envelopes	Edit		06/14/2013	07/03/2013	07/03/2013			122.50	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$122.50</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22748 - KARYN SCHAFFNER	6132013	mileage reimbursement - passport training	Edit		06/13/2013	07/03/2013	07/03/2013			71.95	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$71.95</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	<u>\$250.25</u>
Department <b>371 - Protective Inspection</b>											
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
7857 - STONE'S ACE HARDWARE	54704	ORDINANCE SUPPLIES	Edit		06/17/2013	07/03/2013	07/03/2013			23.98	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 1	<u>\$23.98</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
5020 - MOBIL 1 LUBE EXPRESS	106780	OIL CHANGE / FILTER	Edit		06/07/2013	07/03/2013	07/03/2013			55.25	
18462 - SHELBY TIRE & AUTO SERVICE	35838	TIRE REPAIR	Edit		06/11/2013	07/03/2013	07/03/2013			17.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$72.25</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 3	<u>\$96.23</u>



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<b>Fund 101 - General Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maint Exp</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26808	Traffic signal maintenance	Edit		06/11/2013	07/03/2013	07/03/2013			178.17	
									Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 1	<u>178.17</u>
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 799	21 Mile Road Complaint Correspondence with MCDOR	Edit		06/19/2013	07/03/2013	07/03/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 797	Road Complaint Issues	Edit		06/19/2013	07/03/2013	07/03/2013			997.50	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913267	Van Dyke 24 to 25 ROW costs	Edit		06/12/2013	07/03/2013	07/03/2013			764.10	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913268	Van Dyke 24 to 25 contract costs	Edit		06/12/2013	07/03/2013	07/03/2013			2,439.11	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913269	Van Dyke 24 to 25 ROW costs	Edit		06/12/2013	07/03/2013	07/03/2013			13,390.00	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 5	<u>17,695.71</u>
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 798	Sidewalks	Edit		06/19/2013	07/03/2013	07/03/2013			1,365.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 786	SIDEWALK GAPS	Edit		06/18/2013	07/03/2013	07/03/2013			647.50	
									Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 2	<u>2,012.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 8	<u>\$19,886.38</u>
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	173844	Library Items	Edit		06/10/2013	07/03/2013	07/03/2013			62.85	
4279 - BAKER & TAYLOR INC	2028228032	Library Items	Edit		05/29/2013	07/03/2013	07/03/2013			54.33	
4279 - BAKER & TAYLOR INC	2028241326	Library Items	Edit		05/31/2013	07/03/2013	07/03/2013			17.06	
13279 - CENGAGE LEARNING	99383281	Library Items	Edit		06/04/2013	07/03/2013	07/03/2013			231.66	
13279 - CENGAGE LEARNING	99384120	Library Items	Edit		06/04/2013	07/03/2013	07/03/2013			179.18	
13279 - CENGAGE LEARNING	99401810	Library Items	Edit		06/06/2013	07/03/2013	07/03/2013			119.95	
13279 - CENGAGE LEARNING	99419847	Library Items	Edit		06/10/2013	07/03/2013	07/03/2013			375.00	
6685 - INGRAM LIBRARY SERVICES	72305976	Library Items	Edit		06/13/2013	07/03/2013	07/03/2013			46.39	
16542 - MIDWEST TAPE	91050251	Library Items	Edit		06/11/2013	07/03/2013	07/03/2013			11.99	
1030 - QUALITY BOOKS INC	171396	Library Items	Edit		06/06/2013	07/03/2013	07/03/2013			3,675.50	
3063 - RECORDED BOOKS LLC	74743845	Library Items	Edit		06/06/2013	07/03/2013	07/03/2013			99.00	
6325 - THE BOOK FARM	ERGWEB1934	Library Items	Edit		06/04/2013	07/03/2013	07/03/2013			878.81	
									Account <b>726.500 - Departmental Supplies</b> Totals	Invoice Transactions 12	<u>\$5,751.72</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
330 - DEMCO INC	4990296	Library Items	Edit		06/04/2013	07/03/2013	07/03/2013			356.42	
3415 - GAYLORD BROS INC	2173936	Library Items	Edit		06/04/2013	07/03/2013	07/03/2013			118.80	
3094 - LIBRARY STORE INC	59405	Library Items	Edit		06/04/2013	07/03/2013	07/03/2013			136.10	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	IN1030476	Library Items	Edit		06/12/2013	07/03/2013	07/03/2013			132.50	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 4	\$743.82
Account <b>804.738 - Collection SVC Exp</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	222997	Collections	Edit		06/01/2013	07/03/2013	07/03/2013			71.60	
								Account <b>804.738 - Collection SVC Exp</b> Totals		Invoice Transactions 1	\$71.60
Account <b>820.000 - Custodial SVC</b>											
6863 - TONY'S CLEANING INC	403 LIBRARY	Library Items	Edit		05/15/2013	07/03/2013	07/03/2013			999.00	
								Account <b>820.000 - Custodial SVC</b> Totals		Invoice Transactions 1	\$999.00
								Department <b>738 - Library</b> Totals		Invoice Transactions 18	\$7,566.14
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	62013	Ship Flea Mkt 6-19-13	Edit		06/17/2013	07/03/2013	07/03/2013			426.00	
								Account <b>790.771 - Trips - SC</b> Totals		Invoice Transactions 1	\$426.00
Account <b>790.772 - Manicures - SC</b>											
6762 - REANNA GOLAB	62013	Commission - Weeks 23 & 24	Edit		06/20/2013	07/03/2013	07/03/2013			112.00	
5597 - NANCY SMERECKI	62013	Commission - Weeks 23 & 24	Edit		06/20/2013	07/03/2013	07/03/2013			252.00	
								Account <b>790.772 - Manicures - SC</b> Totals		Invoice Transactions 2	\$364.00
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDR	62013	Line Dance Commission 5-7-13 to 6-20-13	Edit		06/20/2013	07/03/2013	07/03/2013			84.75	
								Account <b>790.773 - Line Dancing - SC</b> Totals		Invoice Transactions 1	\$84.75
Account <b>790.775 - Parties / Dance-Seniors</b>											
15293 - GORDON FOOD SERVICE INC	852102109	Dinner Dance - Sock Hop 6-2013	Edit		06/11/2013	07/03/2013	07/03/2013			43.86	
2754 - MPC AWARDS	49551	Ribbons - Senior Olympics	Edit		06/17/2013	07/03/2013	07/03/2013			33.95	
3066 - PETTY CASH - SENIOR CENTER	7313srctrpc01	Sam's Club - Memorial Service	Edit		06/06/2013	07/03/2013	07/03/2013			68.10	
3066 - PETTY CASH - SENIOR CENTER	7313srctrpc02	Little Caesar's - Friday Pizza Lunch	Edit		06/14/2013	07/03/2013	07/03/2013			40.00	
3066 - PETTY CASH - SENIOR CENTER	7313srctrpc03	Sam's Club - Volunteer Dinner	Edit		06/12/2013	07/03/2013	07/03/2013			13.96	
3066 - PETTY CASH - SENIOR CENTER	7313srctrpc04	Walmart - Friday lunches, Dinner Dance & Voln Din	Edit		06/11/2013	07/03/2013	07/03/2013			65.68	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	7313srctrpc05	Dollar Value - Table Cloths Voln Dinner, Dinner Dance	Edit		06/17/2013	07/03/2013	07/03/2013			5.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	<u>\$270.55</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	12412	SMART diesel fluid; mower parts	Edit		06/11/2013	07/03/2013	07/03/2013			31.90	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$31.90</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 12	<u>\$1,177.20</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.103 - Special Recreation</b>											
7105 - PRISCILLA WOOD	111116A1	Refund, Specal Rec Softball (Shannon)	Edit		06/19/2013	07/03/2013	07/03/2013			31.00	
									Account <b>630.103 - Special Recreation</b> Totals	Invoice Transactions 1	<u>\$31.00</u>
Account <b>630.272 - Brittish Soccer</b>											
7102 - IFEOMA IKECHI	111121A3	Refund, Half Day Camp (Nnaemeka)	Edit		06/19/2013	07/03/2013	07/03/2013			125.00	
									Account <b>630.272 - Brittish Soccer</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Account <b>840.000 - Parks &amp; Rec Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	61702 13	Smr Olympics ribbons	Edit		06/17/2013	07/03/2013	07/03/2013			106.00	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 1	<u>\$106.00</u>
Account <b>840.001 - Recreation - Schools</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc070302	Summer Recreation Supplies, Meijer, CM	Edit		06/13/2013	07/03/2013	07/03/2013			77.85	
8802 - PETTY CASH - PARKS-REC-MAINT	pc070304	Summer Recreation Supplies (Duncan), CVS, LW	Edit		06/18/2013	07/03/2013	07/03/2013			3.49	
21549 - THOMAS M PLUNKARD	1135	Summer Recreation magician show July 15 & 16	Edit		05/16/2013	07/03/2013	07/03/2013			550.00	
									Account <b>840.001 - Recreation - Schools</b> Totals	Invoice Transactions 3	<u>\$631.34</u>
Account <b>840.014 - Adult Softball</b>											
18480 - CAROL COMILLA	32013	commission	Edit		06/16/2013	07/03/2013	07/03/2013			307.50	
13542 - PHOENIX STONE CO	37965	baseball chalk	Edit		06/03/2013	07/03/2013	07/03/2013			105.75	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 2	<u>\$413.25</u>
Account <b>840.015 - Belly Dancing</b>											
5344 - LORI BRAINARD	1506142013	commission	Edit		06/07/2013	07/03/2013	07/03/2013			149.57	
									Account <b>840.015 - Belly Dancing</b> Totals	Invoice Transactions 1	<u>\$149.57</u>



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Department <b>788 - Rec Programs -</b>										
Account <b>840.018 - Tennis Instruction</b>										
13664 - WILLIAM M MCGARRY	1806182013	commission	Edit		06/18/2013	07/03/2013	07/03/2013			1,385.80
								Account <b>840.018 - Tennis Instruction</b> Totals	Invoice Transactions 1	\$1,385.80
Account <b>840.026 - Summer Soccer</b>										
6543 - LINDEN CUSTOM SPORTSWEAR	1761	smr soccer 76 jerseys	Edit		06/17/2013	07/03/2013	07/03/2013			756.00
								Account <b>840.026 - Summer Soccer</b> Totals	Invoice Transactions 1	\$756.00
Account <b>840.030 - Pee Wee Tee</b>										
24261 - BURKE'S SPORT HAVEN INC	61813	Smr Pee Wee Tee 120- shirts	Edit		06/18/2013	07/03/2013	07/03/2013			1,556.60
								Account <b>840.030 - Pee Wee Tee</b> Totals	Invoice Transactions 1	\$1,556.60
Account <b>840.108 - Fitness for Kids</b>										
17813 - MARIA MARINO	10806102013	commission	Edit		06/07/2013	07/03/2013	07/03/2013			305.47
								Account <b>840.108 - Fitness for Kids</b> Totals	Invoice Transactions 1	\$305.47
Account <b>840.133 - Master Ks Karate</b>										
13974 - SMART LLC	13306072013	commission	Edit		06/07/2013	07/03/2013	07/03/2013			103.52
								Account <b>840.133 - Master Ks Karate</b> Totals	Invoice Transactions 1	\$103.52
Account <b>840.200 - Concerts</b>										
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4989	band for 7/17 concert	Edit		01/17/2013	07/03/2013	07/03/2013			1,500.00
								Account <b>840.200 - Concerts</b> Totals	Invoice Transactions 1	\$1,500.00
Account <b>840.256 - YOGA</b>										
6471 - ELIZABETH ANNE HORTON	25606112013	commission	Edit		06/07/2013	07/03/2013	07/03/2013			260.26
								Account <b>840.256 - YOGA</b> Totals	Invoice Transactions 1	\$260.26
Account <b>840.311 - LaCrosse</b>										
2327 - FULL CONTACT SPORTS LLC	7032013	Reimbrsmnt of commission for Lacrosse photos	Edit		06/12/2013	07/03/2013	07/03/2013			70.50
								Account <b>840.311 - LaCrosse</b> Totals	Invoice Transactions 1	\$70.50
Account <b>840.317 - Roller Hockey</b>										
5936 - THE NEW RINK	31706112013	commission	Edit		06/07/2013	07/03/2013	07/03/2013			190.13
								Account <b>840.317 - Roller Hockey</b> Totals	Invoice Transactions 1	\$190.13
Account <b>840.702 - Little League expense</b>										
6850 - ROBERT ABRAHAM	2013E1	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			40.00
1706 - B B TROPHY AND AWARDS COMPANY LLC	33087	LL 38-adhesive logos	Edit		06/19/2013	07/03/2013	07/03/2013			47.50
7028 - BRYAN BALL	2013E2	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			120.00
5940 - BRIAN BARLOG	2013E3	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			47.00





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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.702 - Little League expense</b>										
3873 - TYLER BEVERIN	2013E4	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			200.00
6851 - ROBERT BULLOCK	2013E5	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			141.00
24261 - BURKE'S SPORT HAVEN INC	CTS61913	LL 4-dz basebls & 1-dz sftbls	Edit		06/19/2013	07/03/2013	07/03/2013			171.46
6859 - DERRICK CHRISS	2013E6	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			47.00
4804 - AARON M COATES	2013E7	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			174.00
4806 - BRENDAN J DEANE	2013E8	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			47.00
6852 - GAVIN DEANE	2013E9	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			40.00
6869 - LANCE DEBETS	2013E10	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			120.00
6853 - DAVE DUFF	2013E11	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			235.00
2783 - DALE M FEEMAN	2013E12	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			207.00
2759 - VINCENT J GAROFALO	2013E13	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			181.00
4808 - DONALD GILLETTE	2013E14	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			188.00
6855 - WILLIAM KADY	2013E15	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			120.00
5857 - CHRISTOPHER MADEK	2013E16	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			160.00
5858 - GRACE MADEK	2013E17	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			80.00
5860 - DENIS METTY, JR	2013E18	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			200.00
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	2013tourmt	LL tournament ump fees 1st 2-games ea division	Edit		06/18/2013	07/03/2013	07/03/2013			715.00
4812 - STEVEN G MYERS	2013E19	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			40.00
2773 - SHAWN PEKLO	2013E20	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			80.00
13542 - PHOENIX STONE CO	37965	baseball chalk	Edit		06/03/2013	07/03/2013	07/03/2013			599.25
2776 - SCOTT REYNAERT	2013E21	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			181.00





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
2690 - ROBERT S ROCHON	2013E22	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			40.00	
4875 - DEREK JAMES RUTKOWSKI	2013E23	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			40.00	
4877 - PAUL SEYFERTH	2013E24	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			120.00	
4813 - KENNETH R SHORE	2013E25	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			40.00	
6857 - WILLIAM GORDON SPURRIER	2013E26	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			47.00	
4815 - JAMES TANNER	2013E27	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			141.00	
2780 - ROBERT K WENDT	2013E28	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			235.00	
6858 - CRAIG WIETCHY	2013E29	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			47.00	
5861 - MARK WIETCHY	2013E30	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			188.00	
4816 - ROSS ZWIERZCHOWSKI	2013E31	LL Umpires 6/2/13 thru 6/15/13	Edit		06/19/2013	07/03/2013	07/03/2013			200.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 35	\$5,279.21
Account <b>840.789 - Exp Misc Donations</b>											
584 - K-MART	411260063	Fishing Derby prizes/supplies	Edit		06/05/2013	07/03/2013	07/03/2013			128.64	
									Account <b>840.789 - Exp Misc Donations</b> Totals	Invoice Transactions 1	\$128.64
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852102106	concession items	Edit		06/11/2013	07/03/2013	07/03/2013			276.96	
15293 - GORDON FOOD SERVICE INC	852102237	Concession items	Edit		06/14/2013	07/03/2013	07/03/2013			62.63	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 2	\$339.59
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 56	\$13,331.88
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
2960 - PAUL GJELDUM	7110043 2013	mechanical license renewal	Edit		06/15/2013	07/03/2013	07/03/2013			300.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc070301	Pesticide Testing, parking fee	Edit		06/11/2013	07/03/2013	07/03/2013			10.00	
17938 - RALPH SCHWARZ	CDLrenewal13	Commercial Driver License reimbursement	Edit		06/11/2013	07/03/2013	07/03/2013			68.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	\$378.00
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	12693	RBP paint stripper; shop tools	Edit		06/13/2013	07/03/2013	07/03/2013			53.84	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6588689	level and plane tools	Edit		06/17/2013	07/03/2013	07/03/2013			30.95	
15228 - HOME DEPOT CREDIT SERVICES	5590886	rags; ties	Edit		06/18/2013	07/03/2013	07/03/2013			30.43	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$115.22</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7263273	Uniform Order Ee # 60853	Edit		06/04/2013	07/03/2013	07/03/2013			171.35	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$171.35</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	47774	Mun Bdg perimeter treatment	Edit		05/24/2013	07/03/2013	07/03/2013			150.00	
15228 - HOME DEPOT CREDIT SERVICES	3112592	4-rakes, RND over bit, stain	Edit		06/10/2013	07/03/2013	07/03/2013			4.38	
15228 - HOME DEPOT CREDIT SERVICES	5031822	Mun Bd studs, silicone, etc	Edit		06/18/2013	07/03/2013	07/03/2013			47.13	
4093 - JOHN'S LUMBER	406963	wood sill for conference rm	Edit		06/06/2013	07/03/2013	07/03/2013			76.56	
17700 - MIDWEST AIR FILTER INC	D0517042	filters	Edit		06/11/2013	07/03/2013	07/03/2013			215.14	
1148 - SHELBY PAINT & DECORATING	3416	Mun Bd lower level wall paint	Edit		06/06/2013	07/03/2013	07/03/2013			69.50	
6863 - TONY'S CLEANING INC	203 1	Mun Bd 1st floor cleaning	Edit		05/15/2013	07/03/2013	07/03/2013			850.00	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00454905 001	A/C start booster	Edit		06/11/2013	07/03/2013	07/03/2013			24.16	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 8	<u>\$1,436.87</u>
Account <b>745.000 - School House/Train Maint</b>											
17700 - MIDWEST AIR FILTER INC	D0517042	filters	Edit		06/11/2013	07/03/2013	07/03/2013			53.50	
									Account <b>745.000 - School House/Train Maint</b> Totals	Invoice Transactions 1	<u>\$53.50</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	47856	PRM perimeter treatment	Edit		05/29/2013	07/03/2013	07/03/2013			40.00	
17700 - MIDWEST AIR FILTER INC	D0517042	filters	Edit		06/11/2013	07/03/2013	07/03/2013			52.78	
6863 - TONY'S CLEANING INC	303	PRM May cleaning	Edit		05/15/2013	07/03/2013	07/03/2013			280.00	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 3	<u>\$372.78</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	47775	Cmty Ctr perimeter treatment	Edit		05/24/2013	07/03/2013	07/03/2013			155.00	
15916 - INTERSTATE SECURITY INC	8627472	Cmty Ctr reprogram "7" on fire panel	Edit		06/13/2013	07/03/2013	07/03/2013			195.00	
15916 - INTERSTATE SECURITY INC	8627929	Cmty Ctr 2nd day service call	Edit		06/19/2013	07/03/2013	07/03/2013			85.00	
15916 - INTERSTATE SECURITY INC	8627813	Cmty Ctr 7/1-9/30/13 monitoring	Edit		06/17/2013	07/03/2013	07/03/2013			117.00	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Comm Center Maint - Disco</b>											
17700 - MIDWEST AIR FILTER INC	D0517042	filters	Edit		06/11/2013	07/03/2013	07/03/2013			259.42	
6863 - TONY'S CLEANING INC	503	Sr Ctr May cleaning	Edit		05/15/2013	07/03/2013	07/03/2013			900.00	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00454913 001	Sr Ctr Card Rm heat rpr	Edit		06/17/2013	07/03/2013	07/03/2013			143.41	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 7	<b>\$1,854.83</b>
Account <b>749.756 - River Bends Parks Maint</b>											
326 - DECKER AUTO PARTS INC	12693	RBP paint stripper; shop tools	Edit		06/13/2013	07/03/2013	07/03/2013			15.98	
326 - DECKER AUTO PARTS INC	12932	floor dry	Edit		06/14/2013	07/03/2013	07/03/2013			43.80	
15228 - HOME DEPOT CREDIT SERVICES	3232949	RBP vandalism rpr & memorial supplies; RBP tools	Edit		06/10/2013	07/03/2013	07/03/2013			66.36	
7857 - STONE'S ACE HARDWARE	54525	RBP Mapleview GFCI cover	Edit		06/06/2013	07/03/2013	07/03/2013			8.98	
									Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 4	<b>\$135.12</b>
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	12412	SMART diesel fluid; mower parts	Edit		06/11/2013	07/03/2013	07/03/2013			5.98	
326 - DECKER AUTO PARTS INC	13162	Mower filter	Edit		06/17/2013	07/03/2013	07/03/2013			64.78	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	220949	credit	Edit		06/19/2013	07/03/2013	07/03/2013			(2.47)	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	238574	mower front & rear chains	Edit		06/10/2013	07/03/2013	07/03/2013			250.00	
3273 - STANDARD ELECTRIC COMPANY	2348417	power snake parts	Edit		06/07/2013	07/03/2013	07/03/2013			17.08	
1397 - WEINGARTZ SUPPLY CO INC	1767096	PRM 30 & 73 rpr parts	Edit		06/10/2013	07/03/2013	07/03/2013			48.77	
1397 - WEINGARTZ SUPPLY CO INC	1769964	PRM 83 parts	Edit		06/10/2013	07/03/2013	07/03/2013			13.78	
1397 - WEINGARTZ SUPPLY CO INC	1773472	PRM 94 clutch, idler, misc rpr parts	Edit		06/12/2013	07/03/2013	07/03/2013			465.26	
1397 - WEINGARTZ SUPPLY CO INC	1773472 01	PRM 94ignition switch	Edit		06/13/2013	07/03/2013	07/03/2013			3.39	
1397 - WEINGARTZ SUPPLY CO INC	1773045	PRM 54 rpr parts	Edit		06/12/2013	07/03/2013	07/03/2013			12.99	
1397 - WEINGARTZ SUPPLY CO INC	1775718	mower oil	Edit		06/17/2013	07/03/2013	07/03/2013			137.98	
1397 - WEINGARTZ SUPPLY CO INC	1772894	PRM 54 fuel cap	Edit		06/15/2013	07/03/2013	07/03/2013			46.99	
1397 - WEINGARTZ SUPPLY CO INC	1774163	PRM 78 mower switch	Edit		06/15/2013	07/03/2013	07/03/2013			26.99	
1397 - WEINGARTZ SUPPLY CO INC	1776428	PRM 78 mower spindle	Edit		06/18/2013	07/03/2013	07/03/2013			116.61	
1397 - WEINGARTZ SUPPLY CO INC	1773045 01	PRM 54 mower thermostat & belt	Edit		06/15/2013	07/03/2013	07/03/2013			46.98	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 15	<b>\$1,255.11</b>
Account <b>751.000 - Grounds Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	3112592	4-rakes, RND over bit, stain	Edit		06/10/2013	07/03/2013	07/03/2013			152.85	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>751.000 - Grounds Maint</b>										
15228 - HOME DEPOT CREDIT SERVICES	3232949	RBP vandalism rpr & memorial supplies; RBP tools	Edit		06/10/2013	07/03/2013	07/03/2013			4.14
12665 - LIGHTING SUPPLY COMPANY	9824425	MSP diamond lights	Edit		06/04/2013	07/03/2013	07/03/2013			322.80
7857 - STONE'S ACE HARDWARE	54528	plugs for lightpole flower pots	Edit		06/06/2013	07/03/2013	07/03/2013			6.40
7857 - STONE'S ACE HARDWARE	54625	WWP totlot rpr hardware	Edit		06/12/2013	07/03/2013	07/03/2013			27.77
							Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions	5	<u>\$513.96</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>										
326 - DECKER AUTO PARTS INC	13116	PRM 54	Edit		06/17/2013	07/03/2013	07/03/2013			55.26
							Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions	1	<u>\$55.26</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions	51	<u>\$6,342.00</u>
Department <b>800 - Planning</b>										
Account <b>900.000 - Printing &amp; Publishing</b>										
12554 - C & G PUBLISHING	463 1322	Site Plan #13-03(SLU-1) Mulberry Meadows	Edit		05/29/2013	07/03/2013	07/03/2013			70.00
							Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions	1	<u>\$70.00</u>
							Department <b>800 - Planning</b> Totals	Invoice Transactions	1	<u>\$70.00</u>
Department <b>900 - Other Functions</b>										
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
13966 - RICOH USA INC	5026387521	Work Room Copier	Edit		06/05/2013	07/03/2013	07/03/2013			634.80
							Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions	1	<u>\$634.80</u>
Account <b>730.400 - Phone Maint</b>										
20497 - BSB COMMUNICATIONS INC	104704	Remote programming	Edit		06/18/2013	07/03/2013	07/03/2013			55.00
							Account <b>730.400 - Phone Maint</b> Totals	Invoice Transactions	1	<u>\$55.00</u>
Account <b>805.100 - Commission - Cell Tower</b>										
26275 - JONATHAN R CRANE PC	13477	Cell Tower Management	Edit		06/14/2013	07/03/2013	07/03/2013			2,445.60
							Account <b>805.100 - Commission - Cell Tower</b> Totals	Invoice Transactions	1	<u>\$2,445.60</u>
Account <b>830.002 - Beautification Committee</b>										
7074 - GARDEN SOLUTIONS AND MAINTENANCE LLC	2158	Mow. Weed. Fert. April/May Schoenherr/Mound Sign	Edit		06/01/2013	07/03/2013	07/03/2013			645.00
							Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions	1	<u>\$645.00</u>
Account <b>830.003 - Historical Committee</b>										
19284 - DANIEL LEHMAN	5082013	Reimbursement-1 yr. Ancestry.com	Edit		05/08/2013	07/03/2013	07/03/2013			155.40
							Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions	1	<u>\$155.40</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	420667	GASOLINE	Edit		06/07/2013	07/03/2013	07/03/2013			8,290.13	
1204 - SPENCER OIL COMPANY	420920	GASOLINE	Edit		06/13/2013	07/03/2013	07/03/2013			7,184.36	
1204 - SPENCER OIL COMPANY	419887	GASOLINE	Edit		05/16/2013	07/03/2013	07/03/2013			7,304.58	
1204 - SPENCER OIL COMPANY	420681	diesel	Edit		06/07/2013	07/03/2013	07/03/2013			3,066.56	
1204 - SPENCER OIL COMPANY	420929	diesel	Edit		06/13/2013	07/03/2013	07/03/2013			3,245.17	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 5	<u>\$29,090.80</u>
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	20133A	13790 PATTERSON - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20133B	47541 MILONAS - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20133C	13128 PARTRIDGE RUN - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20133D	52199 CHICKADEE - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20133E	45825 HAYES - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			85.00	
2787 - JEWELL LAWCARE	20133F	11228 RHODE - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			85.00	
2787 - JEWELL LAWCARE	20133G	8166 WILORAY - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20133H	5410 AUBURN - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			85.00	
2787 - JEWELL LAWCARE	20133I	5720 HEARST - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20133J	45900 DEQUINDRE - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20133K	2493 AUBURN - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			85.00	
2787 - JEWELL LAWCARE	20133L	56080 ASHBROOKE - WEEDS	Edit		06/12/2013	07/03/2013	07/03/2013			130.00	
2787 - JEWELL LAWCARE	20132A	46754 FRANKS - WEEDS	Edit		06/01/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20132B	8090 SPEEDWAY - WEEDS	Edit		06/01/2012	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20132C	8490 MILLIS - WEEDS	Edit		06/01/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20132D	8209 JANIS - WEEDS	Edit		06/01/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20132E	8315 NANCY - WEEDS	Edit		06/01/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20132F	8970 PACTON - WEEDS	Edit		06/01/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20132G	47461 CONDOR - WEEDS	Edit		06/01/2013	07/03/2013	07/03/2013			40.00	
2787 - JEWELL LAWCARE	20132H	CONDOR / NANCY - WEEDS	Edit		06/01/2013	07/03/2013	07/03/2013			40.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	20132I	8915 MUNROVIA - WEEDS	Edit		06/01/2013	07/03/2013	07/03/2013			40.00	
									Account <b>969.000 - Weed Ord Exp (Reimbursable) Totals</b>	Invoice Transactions 21	<u>\$1,110.00</u>
									Department <b>900 - Other Functions Totals</b>	Invoice Transactions 31	<u>\$34,136.60</u>
Department <b>902 - Capital Outlay</b>											
Account <b>984.209 - Equip Purchase - Assessing</b>											
26031 - CDW GOVERNMENT INC	BP54010	11 Towers	Edit		04/11/2013	07/03/2013	07/03/2013			4,261.20	
									Account <b>984.209 - Equip Purchase - Assessing Totals</b>	Invoice Transactions 1	<u>\$4,261.20</u>
Account <b>984.253 - Equip Purchase - Treasurer</b>											
26031 - CDW GOVERNMENT INC	BP54010	11 Towers	Edit		04/11/2013	07/03/2013	07/03/2013			1,420.50	
26031 - CDW GOVERNMENT INC	CQ67115	Returned SU2UA3121CML	Edit		06/03/2013	07/03/2013	07/03/2013			(694.94)	
26031 - CDW GOVERNMENT INC	CT62633	2 POS Machines	Edit		06/10/2013	07/03/2013	07/03/2013			1,169.04	
									Account <b>984.253 - Equip Purchase - Treasurer Totals</b>	Invoice Transactions 3	<u>\$1,894.60</u>
									Department <b>902 - Capital Outlay Totals</b>	Invoice Transactions 4	<u>\$6,155.80</u>
									Fund <b>101 - General Fund Totals</b>	Invoice Transactions 218	<u>\$130,402.56</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5999 - MICHAEL S CATENARO	52413MC	MILEAGE REIMBURSE MUSAR CONFINED SPACE RESCUE MAY 21 -24, 2013	Edit		05/24/2013	07/03/2013	07/03/2013			131.08	
24879 - MUSAR TRAINING FOUNDATION	2013107	CONFINED SPACE RESCUE COURSE MAY 21-24, 2013 (MC, JF)	Edit		06/03/2013	07/03/2013	07/03/2013			750.00	
									Account <b>709.000 - Education &amp; Training Totals</b>	Invoice Transactions 2	<u>\$881.08</u>
Account <b>719.000 - Employment Exam</b>											
3310 - HENRY FORD MACOMB HOSPITAL	3012013	FFM New Hire Physicals EE# 40005, 40006, 40007, 40008	Edit		03/01/2013	07/03/2013	07/03/2013			1,140.00	
									Account <b>719.000 - Employment Exam Totals</b>	Invoice Transactions 1	<u>\$1,140.00</u>
Account <b>726.000 - Operating Supplies</b>											
25019 - ACO HARDWARE	2983	SUPPLIES FOR Q-3 (#26)	Edit		06/08/2013	07/03/2013	07/03/2013			38.77	
1245 - DOUGLAS THE TAILOR	52213	BADGES FOR FF, INSPECTOR, LT, CHIEF OF TRAINING	Edit		05/22/2013	07/03/2013	07/03/2013			516.35	
21245 - JCR SUPPLY CO	66231	STATION SUPPLIES	Edit		06/05/2013	07/03/2013	07/03/2013			497.34	
21245 - JCR SUPPLY CO	66230	STATION SUPPLIES	Edit		06/05/2013	07/03/2013	07/03/2013			497.88	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
21245 - JCR SUPPLY CO	66232	STATION SUPPLIES	Edit		06/05/2013	07/03/2013	07/03/2013			40.68	
21245 - JCR SUPPLY CO	66233	STATION SUPPLIES	Edit		06/05/2013	07/03/2013	07/03/2013			235.02	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26813	TRAFFIC SIGNAL MAINTENANCE - MAY 2013	Edit		06/11/2013	07/03/2013	07/03/2013			606.45	
19767 - METCOM INC	85693	RUN CARDS	Edit		06/06/2013	07/03/2013	07/03/2013			356.98	
2754 - MPC AWARDS	10791	AWARD PLAQUE	Edit		06/18/2013	07/03/2013	07/03/2013			55.32	
3447 - PRIORITY OFFICE SOLUTIONS	5820	COPIER MAINTENANCE AGREEMENT 5/13-6/13/13	Edit		06/12/2013	07/03/2013	07/03/2013			57.54	
6065 - RUEHLES TOWING	171065	TOWING FEE (A-5, #36)	Edit		05/07/2013	07/03/2013	07/03/2013			125.00	
7857 - STONE'S ACE HARDWARE	54761	PADLOCK FOR DRUG BOX DOOR ON A-1 (#45)	Edit		06/19/2013	07/03/2013	07/03/2013			21.28	
22612 - VALLEY CITY LINEN	27460092	STATION 2 LINENS	Edit		06/10/2013	07/03/2013	07/03/2013			26.44	
22612 - VALLEY CITY LINEN	27460090	STATION 3 LINENS	Edit		06/10/2013	07/03/2013	07/03/2013			25.24	
22612 - VALLEY CITY LINEN	27460088	40 HOUR LINENS	Edit		06/10/2013	07/03/2013	07/03/2013			11.42	
22612 - VALLEY CITY LINEN	27460087	STATION 1 LINENS	Edit		06/10/2013	07/03/2013	07/03/2013			42.84	
22612 - VALLEY CITY LINEN	27460085	STATION 4 LINENS	Edit		06/10/2013	07/03/2013	07/03/2013			38.99	
22612 - VALLEY CITY LINEN	27464752	STATION 1 LINENS	Edit		06/17/2013	07/03/2013	07/03/2013			61.24	
22612 - VALLEY CITY LINEN	27464757	STATION 2 LINENS	Edit		06/17/2013	07/03/2013	07/03/2013			19.94	
22612 - VALLEY CITY LINEN	27464755	STATION 3 LINENS	Edit		06/17/2013	07/03/2013	07/03/2013			23.54	
22612 - VALLEY CITY LINEN	27464750	STATION 4 LINENS	Edit		06/17/2013	07/03/2013	07/03/2013			33.39	
22612 - VALLEY CITY LINEN	27464753	40 HOUR LINENS	Edit		06/17/2013	07/03/2013	07/03/2013			24.82	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 22	<u>\$3,356.47</u>
Account <b>726.550 - Medical Supplies</b>											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1561693	MEDICAL SUPPLIES	Edit		06/06/2013	07/03/2013	07/03/2013			42.60	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$42.60</u>
Account <b>770.000 - Emergency Preparedness Exp</b>											
904 - NFPA	5840003Y	FIRE PREVENTION MATERIALS	Edit		06/04/2013	07/03/2013	07/03/2013			326.26	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 1	<u>\$326.26</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	3182	June IT Support	Edit		06/10/2013	07/03/2013	07/03/2013			617.36	
22977 - BPI INFORMATION SYSTEMS	3172	AVL ANTENNA ADAPTERS	Edit		05/30/2013	07/03/2013	07/03/2013			30.00	
26031 - CDW GOVERNMENT INC	CL00406	WARRANTY FOR CISCO NETWORKING EQUIPMENT	Edit		05/21/2013	07/03/2013	07/03/2013			122.70	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.600 - Network Support</b>											
26031 - CDW GOVERNMENT INC	CL80620	POWER ADAPTERS FOR LAPTOPS	Edit		05/23/2013	07/03/2013	07/03/2013			250.88	
22524 - CYNERGY WIRELESS PRODUCTS INC	15277	INSTALLED WIRELESS MODEMS TRK #41, #39, #36, #37, #26, #46, #38	Edit		06/06/2013	07/03/2013	07/03/2013			1,925.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	15288	INSTALLED WIRELESS MODEMS (TRK #32, #40, #00, #35)	Edit		06/11/2013	07/03/2013	07/03/2013			1,191.50	
6723 - HEWLETT-PACKARD COMPANY	52869703	REPLACEMENT COMPUTER (LD OFFICE)	Edit		05/28/2013	07/03/2013	07/03/2013			759.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 7	<u>\$4,896.44</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	38135	REPAIR WORK ON E-1 (#43)	Edit		05/30/2013	07/03/2013	07/03/2013			488.45	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38105	REPAIR WORK ON Q-3 (#26)	Edit		05/24/2013	07/03/2013	07/03/2013			246.18	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38032	REPLACED VALVES ON A-6 (#33)	Edit		05/14/2013	07/03/2013	07/03/2013			610.51	
17757 - BELLE TIRE DISTRIBUTORS	22676092	OIL CHANGE AND REPLACED WINDSHIELD ON F-38	Edit		06/14/2013	07/03/2013	07/03/2013			291.70	
326 - DECKER AUTO PARTS INC	13022	HEADLIGHTS FOR E-1 (#43)	Edit		06/15/2013	07/03/2013	07/03/2013			15.98	
2391 - EAGLE MOBILE REPAIR LLC	763060	MAINTENANCE ON HURST POWER UNIT ON E-3 (#34)	Edit		06/19/2013	07/03/2013	07/03/2013			40.00	
24766 - EASTERN MICHIGAN KENWORTH, DIV OF BERGER DEALER GR	8141	REPLACED STEER AXLE FRONT SPRING PINS & BUSHINGS Q-3 (#26)	Edit		05/31/2013	07/03/2013	07/03/2013			1,944.95	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 7	<u>\$3,637.77</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	9571637	DROP CORD FOR STATION 1	Edit		06/14/2013	07/03/2013	07/03/2013			86.87	
15916 - INTERSTATE SECURITY INC	8627932	SECURED LOOSE TRANSFORMER STATION 1 DOORS	Edit		06/19/2013	07/03/2013	07/03/2013			152.00	
17700 - MIDWEST AIR FILTER INC	D0517043	FIRE DEPARTMENT AIR FILTERS	Edit		06/11/2013	07/03/2013	07/03/2013			212.88	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$451.75</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>955.000 - Other Expenses</b>										
5264 - BRINDLEE MOUNTAIN FIRE APPARATUS LLC	V03207	BROKERAGE FEE FOR SALE OF 2001 FREIGHTLINER AMBULANCE (TRK #33)	Edit		06/12/2013	07/03/2013	07/03/2013			500.00
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 45	<u>\$15,232.37</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 45	<u>\$15,232.37</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
25968 - VICKY PRIBULA	6212013	Tuition Reimbursement Summer 2013	Edit		06/21/2013	07/03/2013	07/03/2013			593.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$593.00</u>
Account <b>719.000 - Employment Exam</b>										
16019 - PSYBUS INC	14363	EVALUATIONS	Edit		06/14/2013	07/03/2013	07/03/2013			2,760.00
16019 - PSYBUS INC	14364	EVALUATION	Edit		06/14/2013	07/03/2013	07/03/2013			2,760.00
							Account <b>719.000 - Employment Exam</b> Totals		Invoice Transactions 2	<u>\$5,520.00</u>
Account <b>724.000 - Police Fire Retirement Benefit</b>										
200 - DON CAMPBELL	DC2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00
477 - DANNY HALL	DH2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00
481 - GERALD HANSEN	GH2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00
521 - LARRY HUYGHE	LH2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00
585 - WILLIAM KALETA	WK2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00
604 - JAMES KRAUS	JK2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00
609 - RICHARD KUKUK	RK2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00
621 - JAMES LAMBERT	JL2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00
666 - DANIEL MACK	DM2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00
732 - OTIS MARSHALL	OM2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00
735 - CLENDON R MASON	CM2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>724.000 - Police Fire Retirement Benefit</b>											
738 - GLEN MC ALPINE	GM2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00	
6004 - MARK J MCMINN	MM2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00	
1015 - CARMELO PORTARO	CP2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00	
1073 - EARL RIFE	ER2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00	
1079 - GARY ROBB	GR2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00	
1080 - TERRY ROBB	TR2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00	
1102 - DENNIS RYAN	DR2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00	
1126 - RICKIE SCHUETTE	RS2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00	
1165 - DANIEL SHOENER	DS2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00	
1189 - GLENN SOCIA	GS2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00	
1212 - DONALD STABLEY	DS2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00	
1243 - KENNETH STEVENS	KS2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00	
1269 - STEVE SURCHIK	SS2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00	
1281 - THOMAS TERNES	TT2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00	
1367 - DAVID VILLEROT	DV2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00	
1369 - RICHARD VOELKER	RV2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00	
1393 - ROBERT WATKINS	RW2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00	
1399 - GEORGE WELLHAUSEN	GW2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,000.00	
1486 - JAMES WILLIAMS	JW2013	ANNUAL RETIREMENT ALLOWANCE	Edit		06/19/2013	07/03/2013	07/03/2013			1,250.00	
									Account <b>724.000 - Police Fire Retirement Benefit</b> Totals	Invoice Transactions 30	<u>\$33,750.00</u>
<b>Account 726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	12081	WATER	Edit		06/12/2013	07/03/2013	07/03/2013			39.60	
26159 - PURIFIED WATER TO GO	12124	WATER	Edit		06/20/2013	07/03/2013	07/03/2013			39.60	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$79.20</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
16544 - DIGITAL PRINTING & GRAPHICS	2542	FORMS	Edit		03/13/2013	07/03/2013	07/03/2013			400.00	
16544 - DIGITAL PRINTING & GRAPHICS	2582	PRINTING - BOND RECEIPTS	Edit		06/17/2013	07/03/2013	07/03/2013			439.95	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$839.95</u>
Account <b>727.950 - Test Kit Cost</b>											
7124 - ON-SITE TESTING SPECIALISTS INC	15945	DRUG TEST KITS	Edit		06/04/2013	07/03/2013	07/03/2013			489.00	
									Account <b>727.950 - Test Kit Cost</b> Totals	Invoice Transactions 1	<u>\$489.00</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
24348 - LOU FRANCIS	20130612LF	MEMBERSHIP DUES	Edit		06/12/2013	07/03/2013	07/03/2013			15.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
22977 - BPI INFORMATION SYSTEMS	3169	PRINTER FUSER	Edit		05/30/2013	07/03/2013	07/03/2013			166.00	
17700 - MIDWEST AIR FILTER INC	D0517040	ROOF TOP AIR FILTERS	Edit		06/11/2013	07/03/2013	07/03/2013			135.12	
13966 - RICOH USA INC	5026455838	COPIER MAINTENANCE-ADMIN	Edit		06/12/2013	07/03/2013	07/03/2013			58.85	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$359.97</u>
Account <b>730.150 - equip repair-non contract work</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR130367	RADIO REPAIRS	Edit		06/18/2013	07/03/2013	07/03/2013			508.35	
									Account <b>730.150 - equip repair-non contract work</b> Totals	Invoice Transactions 1	<u>\$508.35</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	39308	SHREDDING	Edit		06/04/2013	07/03/2013	07/03/2013			50.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>789.000 - k-9 expense</b>											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	47213	BOARDING AND EXAM/VACCINES	Edit		06/03/2013	07/03/2013	07/03/2013			234.42	
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	47214	BOARDING	Edit		06/03/2013	07/03/2013	07/03/2013			69.00	
									Account <b>789.000 - k-9 expense</b> Totals	Invoice Transactions 2	<u>\$303.42</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	3182	June IT Support	Edit		06/10/2013	07/03/2013	07/03/2013			2,997.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Account <b>811.000 - Legal Fees</b>											
3732 - GARAN LUCOW MILLER PC	398838	Nightingale vs. Shelby Township	Edit		06/10/2013	07/03/2013	07/03/2013			10,498.10	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69222	Nightingale vs. Shelby Township	Edit		06/17/2013	07/03/2013	07/03/2013			324.70	
6618 - STOUT RISIUS ROSS INC	76527	Nightingale vs. Shelby Township	Edit		06/20/2013	07/03/2013	07/03/2013			875.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69219	PROFESSIONAL SERVICES	Edit		06/17/2013	07/03/2013	07/03/2013			50,000.49	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 4	<u>\$61,698.29</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69206	Police Labor May 2013	Edit		06/01/2013	07/03/2013	07/03/2013			7,279.86	
7131 - METRO COURT REPORTING INC	20209LJB	MERC No. D11 J-1232 Act 312 Arbitration Volume 3	Edit		03/15/2013	07/03/2013	07/03/2013			380.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 2	<u>\$7,659.86</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69206	Police Labor May 2013	Edit		06/01/2013	07/03/2013	07/03/2013			1,416.26	
24855 - PATRICK A MCDONALD	5152013	POAM GR# 12-353 (BF) FMCS	Edit		05/15/2013	07/03/2013	07/03/2013			1,721.10	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	<u>\$3,137.36</u>
Account <b>850.500 - Postage &amp; Handling</b>											
26031 - CDW GOVERNMENT INC	CN10558	UPS	Edit		05/28/2013	07/03/2013	07/03/2013			13.74	
22327 - UPS	3894WX243	SHIPPING	Edit		06/15/2013	07/03/2013	07/03/2013			35.43	
22327 - UPS	3894WX233	SHIPPING	Edit		06/08/2013	07/03/2013	07/03/2013			47.26	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 3	<u>\$96.43</u>
Account <b>852.000 - Communications Phone</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	2484686	PD PHONES 6/11-7/10/13	Edit		06/19/2013	07/03/2013	07/03/2013			1,125.47	
25346 - SPRINT	700128176023	CELL PHONE	Edit		06/15/2013	07/03/2013	07/03/2013			35.29	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 2	<u>\$1,160.76</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
5467 - MGN WASHES LLC	122	VEHICLE WASHES 5/19-6/17/13	Edit		06/18/2013	07/03/2013	07/03/2013			293.00	
18462 - SHELBY TIRE & AUTO SERVICE	35799	VEH 54 - MAINTENANCE	Edit		06/07/2013	07/03/2013	07/03/2013			57.79	
18462 - SHELBY TIRE & AUTO SERVICE	35802	VEH 16 - MAINTENANCE WORK	Edit		06/07/2013	07/03/2013	07/03/2013			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	35809	VEH 14 - MAINTENANCE WORK	Edit		06/10/2013	07/03/2013	07/03/2013			463.78	
18462 - SHELBY TIRE & AUTO SERVICE	35815	VEH 2 - MAINTENANCE WORK	Edit		06/10/2013	07/03/2013	07/03/2013			114.65	
18462 - SHELBY TIRE & AUTO SERVICE	35820	VEH 4 - MAINTENANCE WORK	Edit		06/11/2013	07/03/2013	07/03/2013			414.62	
18462 - SHELBY TIRE & AUTO SERVICE	35832	VEH S1 - MAINTENANCE WORK	Edit		06/11/2013	07/03/2013	07/03/2013			157.19	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	35837	VEH 43 - MAINTENANCE WORK	Edit		06/12/2013	07/03/2013	07/03/2013			73.02	
18462 - SHELBY TIRE & AUTO SERVICE	35844	VEH 25 - MAINTENANCE WORK	Edit		06/12/2013	07/03/2013	07/03/2013			169.54	
18462 - SHELBY TIRE & AUTO SERVICE	35887	VEH 12 - MAINTENANCE WORK	Edit		06/17/2013	07/03/2013	07/03/2013			216.59	
18462 - SHELBY TIRE & AUTO SERVICE	35899	VEH 11 - MAINTENANCE	Edit		06/18/2013	07/03/2013	07/03/2013			144.84	
18462 - SHELBY TIRE & AUTO SERVICE	35911	VEH 3 - MAINTENANCE WORK	Edit		06/19/2013	07/03/2013	07/03/2013			97.19	
7857 - STONE'S ACE HARDWARE	54754	MISC FLEET SUPPLIES	Edit		06/19/2013	07/03/2013	07/03/2013			14.37	
7087 - ANDRZEJ WASILEWSKI	20130618AW	VEHICLE EXPENSE	Edit		06/18/2013	07/03/2013	07/03/2013			1,000.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 14	<u>\$3,313.77</u>
Account <b>890.000 - Utilities - New Building</b>											
1158 - SHELBY TWP DPW	2151472000020 613	WATER	Edit		06/19/2013	07/03/2013	07/03/2013			456.71	
									Account <b>890.000 - Utilities - New Building</b> Totals	Invoice Transactions 1	<u>\$456.71</u>
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	CN10558	UPS	Edit		05/28/2013	07/03/2013	07/03/2013			311.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$311.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 76	<u>\$123,339.07</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 76	<u>\$123,339.07</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	3849885	ADVANCED POLICE TRAINING	Edit		06/10/2013	07/03/2013	07/03/2013			600.00	
2608 - MACOMB COMMUNITY COLLEGE	3850124	ADVANCED POLICE TRAINING	Edit		06/11/2013	07/03/2013	07/03/2013			80.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$680.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 2	<u>\$680.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 2	<u>\$680.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
7122 - BANYAN INTERNATIONAL CORPORATION	1042619	RAPID DEPLOYMENT PACK	Edit		06/07/2013	07/03/2013	07/03/2013			138.03	
7122 - BANYAN INTERNATIONAL CORPORATION	1042620	RAPID DEPLOYMENT PACK	Edit		06/07/2013	07/03/2013	07/03/2013			138.03	
7122 - BANYAN INTERNATIONAL CORPORATION	1042621	RAPID DEPLOYMENT PACK	Edit		06/07/2013	07/03/2013	07/03/2013			138.03	



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<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
7101 - SLIM'S ALIGNMENT SERVICES	20929	RADAR TRAILER GRAPHICS	Edit		06/11/2013	07/03/2013	07/03/2013			125.00	
								Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 4	<u>\$539.09</u>
								Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 4	<u>\$539.09</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 4	<u>\$539.09</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
25916 - KENNETH J KOSNIC	61313	Judicial Services	Edit		06/13/2013	07/03/2013	07/03/2013			500.00	
								Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
Account <b>725.502 - Atty Fees</b>											
3010 - LAUREL BRITTANY ACHO	60613	Public Defender	Edit		06/09/2013	07/03/2013	07/03/2013			250.00	
3814 - AMER S HAKIM & ASSOCIATES PC	60313	Public Defender	Edit		06/13/2013	07/03/2013	07/03/2013			350.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	61313	Public Defender	Edit		06/13/2013	07/03/2013	07/03/2013			350.00	
6249 - LAKESIDE LEGAL GROUP	61013	Public Defender	Edit		06/10/2013	07/03/2013	07/03/2013			350.00	
1181 - MIHELICH & KAVANAUGH PLC	60613	Public Defender	Edit		06/06/2013	07/03/2013	07/03/2013			350.00	
								Account <b>725.502 - Atty Fees</b> Totals		Invoice Transactions 5	<u>\$1,650.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	15053	Office Supplies	Edit		06/18/2013	07/03/2013	07/03/2013			165.72	
12238 - AMERICAN SPEEDY PRINTING	15054	Supplies	Edit		06/13/2013	07/03/2013	07/03/2013			173.85	
12238 - AMERICAN SPEEDY PRINTING	15071	Office Supplies	Edit		06/13/2013	07/03/2013	07/03/2013			217.40	
5400 - BOB BROOKS COMPUTER SALES INC	172505	Office Supplies	Edit		06/07/2013	07/03/2013	07/03/2013			98.00	
22871 - STAPLES ADVANTAGE	8025810826	Office Supplies	Edit		06/01/2013	07/03/2013	07/03/2013			174.59	
22871 - STAPLES ADVANTAGE	8025900423	Supplies	Edit		06/08/2013	07/03/2013	07/03/2013			719.87	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 6	<u>\$1,549.43</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
673 - MACOMB COUNTY BAR ASSOCIATION	5824338	Membership Dues DS	Edit		05/13/2013	07/03/2013	07/03/2013			195.00	
22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES	MADCA 2013	Judicial Conf & Dues MO	Edit		06/17/2013	07/03/2013	07/03/2013			175.00	
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 2	<u>\$370.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354672692	Floor Mat Rental	Edit		06/12/2013	07/03/2013	07/03/2013			70.74	
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$70.74</u>





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 3A	Equipment Serv & Maint (2 of 12)	Edit		05/28/2013	07/03/2013	07/03/2013			114.33	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 1A	Equipment Serv & Maint (1 of 12)	Edit		05/24/2013	07/03/2013	07/03/2013			114.37	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$228.70</u>
Account <b>801.290 - Interpreter Fee</b>											
20227 - INTERPRETER/TRANSLATOR SERVICES INC	906	Interpreter Fees (13-432-SM)	Edit		06/09/2013	07/03/2013	07/03/2013			160.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
6723 - HEWLETT-PACKARD COMPANY	52874667	LED Monitor	Edit		05/29/2013	07/03/2013	07/03/2013			269.00	
7954 - STATE OF MICHIGAN	153007 0513	Computer Progr-Maint-Support	Edit		05/21/2013	07/03/2013	07/03/2013			9,370.22	
22977 - BPI INFORMATION SYSTEMS	3182	June IT Support	Edit		06/10/2013	07/03/2013	07/03/2013			665.47	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 3	<u>\$10,304.69</u>
Account <b>911.000 - Books &amp; Publications</b>											
7533 - MATTHEW BENDER & CO INC	46550658	MI Digest	Edit		06/11/2013	07/03/2013	07/03/2013			1,207.46	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 1	<u>\$1,207.46</u>
Account <b>950.500 - Equip Rental</b>											
25140 - MAILFINANCE	N4042886	Lease 7/18-8/17/13	Edit		07/18/2013	07/03/2013	07/03/2013			161.00	
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	<u>\$161.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$16,202.02</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$16,202.02</u>
<b>Fund 480 - BikePath</b>											
Department <b>480 - Bikepath Project</b>											
Account <b>971.480 - Bikepath Project</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 794	Engineer fee for prep for Trail Mtgs	Edit		06/19/2013	07/03/2013	07/03/2013			630.00	
									Account <b>971.480 - Bikepath Project</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
									Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
									Fund <b>480 - BikePath</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 801	Gene Shepherd Park	Edit		06/19/2013	07/03/2013	07/03/2013			1,417.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 800	Gene Shepherd Park	Edit		06/19/2013	07/03/2013	07/03/2013			160.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,577.50</u>
									Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 2	<u>\$1,577.50</u>
									Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 2	<u>\$1,577.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>158.245 - Legacy Village San Sewer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 787	LONGHORN SEWER REMED	Edit		06/18/2013	07/03/2013	07/03/2013			4,575.63	
									Account <b>158.245 - Legacy Village San Sewer</b> Totals	Invoice Transactions 1	<u>\$4,575.63</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 784	VANDYKE SEWER	Edit		06/18/2013	07/03/2013	07/03/2013			1,052.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 785	EMERALD CREEK CONDOS	Edit		06/18/2013	07/03/2013	07/03/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 789	SHELBY NURSING	Edit		06/18/2013	07/03/2013	07/03/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 790	SHELBY PINES	Edit		06/18/2013	07/03/2013	07/03/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 791	SHELBY SQUARE VERSA	Edit		06/18/2013	07/03/2013	07/03/2013			4,928.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 803	ROZAFAPA TRANSPORT	Edit		06/19/2013	07/03/2013	07/03/2013			262.50	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 6	<u>\$6,663.75</u>
Account <b>256.001 - Performance Bond Deposits</b>											
5403 - LASALLE HOMES OF MACOMB INC	13 37237	PERF. BOND 55900 LOCHMOOR	Edit		04/19/2013	07/03/2013	07/03/2013			1,000.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>277.000 - Payable for Customer Overpmts</b>											
7075 - 21ST MORTGAGE	2243511	OVERPAYMENT 6-12-2013 14731 DARWIN CT	Edit		06/12/2013	07/03/2013	07/03/2013			27.72	
7098 - JOSEPH BOLOGNA	1064904 0613	overpayment final read on nickelby	Edit		06/17/2013	07/03/2013	07/03/2013			152.73	
7097 - DAN KAVANAUGH	1079132 0613	OVERPAYMENT BRUCE HILL	Edit		06/17/2013	07/03/2013	07/03/2013			33.19	
7130 - LARRY REID	1115488 0613	OVERPAYMENT 54784 GLEN OAKS	Edit		06/20/2013	07/03/2013	07/03/2013			224.58	
7096 - KIRK ROSIN	3259612 0613	OVERPAYMENT WYCLIFFE	Edit		06/17/2013	07/03/2013	07/03/2013			219.59	
22898 - SHELBY FOREST MHP	2245205 0613	50065 ROMFORD	Edit		06/13/2013	07/03/2013	07/03/2013			131.37	
22898 - SHELBY FOREST MHP	2244111 0613	13881 BRONTE OVERPAYMENT	Edit		06/19/2013	07/03/2013	07/03/2013			217.03	
22898 - SHELBY FOREST MHP	2244328 0613	overpayment 14742 WICKFORD CT.	Edit		06/20/2013	07/03/2013	07/03/2013			78.37	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 8	<u>\$1,084.58</u>
Account <b>653.100 - Customer Install-Taps</b>											
7076 - JAY BOCCI	1060533 0613	REFUND FOR AMM METER	Edit		06/10/2013	07/03/2013	07/03/2013			350.00	
									Account <b>653.100 - Customer Install-Taps</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
7125 - DILISIO CONTRACTING INC	520 617 2013	HYDRANT RENTAL DEP MINUS USE 5-20 TO 6-17-13	Edit		06/17/2013	07/03/2013	07/03/2013			550.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
6357 - FDM CONTRACTING INC	5313 6513	REFUND FROM HYDRANT DEP USAGE	Edit		06/05/2013	07/03/2013	07/03/2013			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Department <b>296 - Subsurface Drain</b>											
Account <b>967.750 - Chestnut Lake Improvement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 792	CHESTNUT LAKE DREDGING	Edit		06/19/2013	07/03/2013	07/03/2013			2,170.00	
									Account <b>967.750 - Chestnut Lake Improvement</b> Totals	Invoice Transactions 1	<u>\$2,170.00</u>
									Department <b>296 - Subsurface Drain</b> Totals	Invoice Transactions 1	<u>\$2,170.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>730.100 - Repairs &amp; Maint</b>											
4133 - PARAGON READY MIX INC	70399	CONCRETE	Edit		06/08/2013	07/03/2013	07/03/2013			489.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$489.00</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
18105 - DALE'S LANDSCAPING SUPPLY INC	42033	3/4 YD UCART	Edit		06/05/2013	07/03/2013	07/03/2013			116.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	42034	3/4 YD CART	Edit		06/07/2013	07/03/2013	07/03/2013			116.00	
11832 - HOME DEPOT	2570911	PLIERS/HAND SANITIZER	Edit		06/11/2013	07/03/2013	07/03/2013			14.77	
11832 - HOME DEPOT	1113180	CONCRETE SUPPLIES	Edit		06/12/2013	07/03/2013	07/03/2013			59.71	
11832 - HOME DEPOT	6031520	GRASS SHEAR	Edit		06/17/2013	07/03/2013	07/03/2013			49.94	
11832 - HOME DEPOT	6031556	rebar	Edit		06/17/2013	07/03/2013	07/03/2013			62.40	
11832 - HOME DEPOT	60309032	rebar	Edit		06/17/2013	07/03/2013	07/03/2013			20.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	43451	SOD APPLE LANE	Edit		06/17/2013	07/03/2013	07/03/2013			25.60	
6996 - SPRINKLER DEPOT CORP	1190	sprinkler parts	Edit		06/03/2013	07/03/2013	07/03/2013			6.24	
6996 - SPRINKLER DEPOT CORP	1244	sprinkler parts	Edit		06/07/2013	07/03/2013	07/03/2013			6.00	
6996 - SPRINKLER DEPOT CORP	2752	sprinkler parts	Edit		06/07/2013	07/03/2013	07/03/2013			1.95	
14704 - WESTLAKE DEVELOPMENT INC	94654	SOD BENTLEY AND BURLINGTON	Edit		06/14/2013	07/03/2013	07/03/2013			33.39	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 12	<u>\$512.80</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
377 - EAST JORDAN IRON WORKS INC	3612462	Hydrant repair stock	Edit		06/20/2013	07/03/2013	07/03/2013			566.28	
2879 - SHERWIN-WILLIAMS	4240 2	HYDRANT PAINT	Edit		06/17/2013	07/03/2013	07/03/2013			583.56	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 2	<u>\$1,149.84</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
1084 - ROBINSON'S SAW SERV INC	A31021259	SHARPEN BLADE	Edit		06/17/2013	07/03/2013	07/03/2013			4.95	
7127 - UTICA PUMP	10294	CLEAN RELAY FOR 1 1/2" PUMP	Edit		06/07/2013	07/03/2013	07/03/2013			40.00	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$44.95</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>828.000 - Sewage Processing Fee</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	5345 2013	SEWER CHARGES 4/30 -5/31/2013	Edit		06/21/2013	07/03/2013	07/03/2013			327,020.53
								Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$327,020.53</u>
Account <b>828.001 - Sewer Processing - IWC</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	5320 2013	IWC CHARGES MAY 2013	Edit		06/13/2013	07/03/2013	07/03/2013			25,519.59
								Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>\$25,519.59</u>
Account <b>935.500 - Water Main Repair</b>										
9565 - MESSINA TRUCKING INC	41031	YARD MATERIALS	Edit		05/31/2013	07/03/2013	07/03/2013			1,888.00
								Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$1,888.00</u>
Account <b>935.600 - Sewer Main Repair</b>										
6362 - WOZNIAK UNDERGROUND	54216	SEWER REPAIR 54216 MAPLE CREEK	Edit		06/07/2013	07/03/2013	07/03/2013			2,600.00
								Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Account <b>972.950 - Water Meter Expense</b>										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89217	METERS	Edit		06/10/2013	07/03/2013	07/03/2013			1,902.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89216	meters	Edit		06/10/2013	07/03/2013	07/03/2013			4,500.00
1179 - SLC METER SERVICE INC	25610	PRVS	Edit		06/10/2013	07/03/2013	07/03/2013			15,588.75
1179 - SLC METER SERVICE INC	25567	METER COUPLINGS	Edit		06/05/2013	07/03/2013	07/03/2013			1,167.75
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 4	<u>\$23,158.50</u>
Account <b>985.000 - Equipment Replacement</b>										
5503 - CONTRACTORS CONNECTION INC	7066074	SHOVEL	Edit		06/13/2013	07/03/2013	07/03/2013			38.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$38.00</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 26	<u>\$382,421.21</u>
Department <b>596 - Administrative and General</b>										
Account <b>726.700 - Safety Medical Supplies</b>										
11832 - HOME DEPOT	2570911	PLIERS/HAND SANITIZER	Edit		06/11/2013	07/03/2013	07/03/2013			3.96
								Account <b>726.700 - Safety Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$3.96</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>										
13966 - RICOH USA INC	5026387516	copies cost 3/5/13-6/4/13	Edit		06/05/2013	07/03/2013	07/03/2013			76.43
								Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$76.43</u>
Account <b>730.592 - Property Maint</b>										
2824 - G & K SERVICES	1244256494	MATS	Edit		06/19/2013	07/03/2013	07/03/2013			160.80
15228 - HOME DEPOT CREDIT SERVICES	2039981	FURNACE REPAIR SUPPLIES	Edit		06/11/2013	07/03/2013	07/03/2013			10.42
17700 - MIDWEST AIR FILTER INC	D0517041	air filter	Edit		06/11/2013	07/03/2013	07/03/2013			62.16



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>730.592 - Property Maint</b>										
3569 - ORKIN PEST CONTROL	84633993	ORKIN PEST CONTROL	Edit		06/19/2013	07/03/2013	07/03/2013			50.96
								Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 4	<u>\$284.34</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 781	GENERAL SERVICES	Edit		06/18/2013	07/03/2013	07/03/2013			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 782	GENERAL SERVICES	Edit		06/18/2013	07/03/2013	07/03/2013			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 783	GENERAL SERVICES	Edit		06/18/2013	07/03/2013	07/03/2013			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 788	WATER RELIABILITY STUDY	Edit		06/18/2013	07/03/2013	07/03/2013			3,167.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 793	SAN SEWER GIS	Edit		06/19/2013	07/03/2013	07/03/2013			4,125.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$7,870.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	3182	June IT Support	Edit		06/10/2013	07/03/2013	07/03/2013			3,826.20
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,826.20</u>
Account <b>851.000 - Communications Radio</b>										
23852 - AMERICAN MESSAGING	Z1417718NF	PAGERS	Edit		06/15/2013	07/03/2013	07/03/2013			92.03
								Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$92.03</u>
Account <b>920.000 - Utilities</b>										
278 - CONSUMERS ENERGY	204117412136	GAS WOODBRIDGE	Edit		06/07/2013	07/03/2013	07/03/2013			15.54
278 - CONSUMERS ENERGY	201091598675	GAS 6333 23 MILE	Edit		06/07/2013	07/03/2013	07/03/2013			389.26
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$404.80</u>
Account <b>980.200 - Equipment - Office</b>										
6723 - HEWLETT-PACKARD COMPANY	52877651	COPIER	Edit		05/29/2013	07/03/2013	07/03/2013			759.00
								Account <b>980.200 - Equipment - Office</b> Totals	Invoice Transactions 1	<u>\$759.00</u>
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 16	<u>\$13,316.76</u>
Department <b>661 - Motor Pool</b>										
Account <b>726.000 - Operating Supplies</b>										
20071 - AIRGAS USA LLC	9910541770	Water	Edit		05/31/2013	07/03/2013	07/03/2013			61.44
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$61.44</u>
Account <b>781.000 - Parts</b>										
26043 - INTERSTATE BILLING SERVICES INC	P76194	SEALS FOR BACK HOE	Edit		06/17/2013	07/03/2013	07/03/2013			94.93
								Account <b>781.000 - Parts</b> Totals	Invoice Transactions 1	<u>\$94.93</u>
								Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 2	<u>\$156.37</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 64	<u>\$412,838.30</u>
Fund <b>598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>801.000 - Contract Labor</b>										
4239 - SYDNEY MACHESKY	8041114	Contract Labor	Edit		06/20/2013	07/03/2013	07/03/2013			90.00



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>801.000 - Contract Labor</b>											
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV11	Contract Labor	Edit		06/19/2013	07/03/2013	07/03/2013			90.00	
6962 - SARA SHUNK	4	Contract Labor	Edit		06/20/2013	07/03/2013	07/03/2013			780.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 3	<u>\$960.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	3182	June IT Support	Edit		06/10/2013	07/03/2013	07/03/2013			499.07	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$499.07</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	346175019 613	Cable TV Service	Edit		06/07/2013	07/03/2013	07/03/2013			324.23	
6863 - TONY'S CLEANING INC	603 cable	Office Cleaning	Edit		06/15/2013	07/03/2013	07/03/2013			250.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$574.23</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
26031 - CDW GOVERNMENT INC	CZ63622	Decoder	Edit		06/19/2013	07/03/2013	07/03/2013			505.27	
3746 - ADVANCED LIGHTING & SOUND, INC.	49297	SSD Recorder for Control Room	Edit		06/18/2013	07/03/2013	07/03/2013			1,895.00	
									Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 2	<u>\$2,400.27</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 8	<u>\$4,433.57</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 8	<u>\$4,433.57</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>125 - General Fund Infrastructure</b>											
Account <b>985.000 - Equipment Replacement</b>											
7857 - STONE'S ACE HARDWARE	54626	EXTRA KEY B2 / BATTERIES	Edit		06/12/2013	07/03/2013	07/03/2013			48.92	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$48.92</u>
									Department <b>125 - General Fund Infrastructure</b> Totals	Invoice Transactions 1	<u>\$48.92</u>
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	BK84432	3 HP SB 8300	Edit		04/03/2013	07/03/2013	07/03/2013			2,128.39	
26031 - CDW GOVERNMENT INC	CQ67111	Credit - 3 Towers Returned	Edit		06/03/2013	07/03/2013	07/03/2013			(2,128.39)	
4099 - IQM2 INC	4851	MinuteTraq	Edit		06/15/2013	07/03/2013	07/03/2013			750.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$750.00</u>
									Department <b>212 - Network</b> Totals	Invoice Transactions 3	<u>\$750.00</u>
Department <b>215 - Clerk</b>											
Account <b>985.000 - Equipment Replacement</b>											
6723 - HEWLETT-PACKARD COMPANY	52910184	Tower - KS	Edit		06/06/2013	07/03/2013	07/03/2013			759.00	
6723 - HEWLETT-PACKARD COMPANY	52907851	Monitor - KS	Edit		06/05/2013	07/03/2013	07/03/2013			148.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$907.00</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$907.00</u>



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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>265 - TWP Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
3273 - STANDARD ELECTRIC COMPANY	2347818 01	BLDG MATERIAL	Edit		06/06/2013	07/03/2013	07/03/2013			184.09
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	218374	PRM 94 new engine	Edit		06/11/2013	07/03/2013	07/03/2013			1,950.00
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	216113	Freight for PRM 94 new engine	Edit		06/04/2013	07/03/2013	07/03/2013			90.00
3273 - STANDARD ELECTRIC COMPANY	2347740 02	power snake cable	Edit		06/06/2013	07/03/2013	07/03/2013			254.45
3273 - STANDARD ELECTRIC COMPANY	2347740 01	power snake shaft	Edit		06/06/2013	07/03/2013	07/03/2013			33.30
Account <b>985.000 - Equipment Replacement</b> Totals								Invoice Transactions	5	<u>\$2,511.84</u>
Department <b>265 - TWP Buildings</b> Totals								Invoice Transactions	5	<u>\$2,511.84</u>
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
26031 - CDW GOVERNMENT INC	CV85812	Lower Level Conf Room Wireless Warranty	Edit		06/12/2013	07/03/2013	07/03/2013			137.98
26031 - CDW GOVERNMENT INC	CV20105	Laser Presentation Remote	Edit		06/11/2013	07/03/2013	07/03/2013			57.16
26031 - CDW GOVERNMENT INC	CT07000	Cisco Dual Band SGL Radio	Edit		06/07/2013	07/03/2013	07/03/2013			451.03
25475 - FRENCH ASSOCIATES INC	11187	POLICE BLDG	Edit		06/06/2013	07/03/2013	07/03/2013			1,853.25
4879 - LAFORCE INC	744484 RI	BUILDING MATERIAL	Edit		03/05/2013	07/03/2013	07/03/2013			1,627.04
7857 - STONE'S ACE HARDWARE	54651	KEYS MEDIA CABINET	Edit		06/13/2013	07/03/2013	07/03/2013			19.90
23110 - TESTING ENGINEERS & CONSULTANTS INC	1258805	L/L CONF ROOM BUILDING MATERIAL	Edit		05/28/2013	07/03/2013	07/03/2013			4,752.50
Account <b>975.207 - Capital Project - PD Building</b> Totals								Invoice Transactions	7	<u>\$8,898.86</u>
Department <b>305 - Police Department</b> Totals								Invoice Transactions	7	<u>\$8,898.86</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
6764 - TRITECH SOFTWARE SYSTEMS	896	COMPUTER AIDED DISPATCH	Edit		06/19/2013	07/03/2013	07/03/2013			25,862.89
Account <b>985.000 - Equipment Replacement</b> Totals								Invoice Transactions	1	<u>\$25,862.89</u>
Department <b>340 - Fire Department</b> Totals								Invoice Transactions	1	<u>\$25,862.89</u>
Department <b>371 - Protective Inspection</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	BP54010	11 Towers	Edit		04/11/2013	07/03/2013	07/03/2013			2,130.60
Account <b>985.000 - Equipment Replacement</b> Totals								Invoice Transactions	1	<u>\$2,130.60</u>
Department <b>371 - Protective Inspection</b> Totals								Invoice Transactions	1	<u>\$2,130.60</u>
Department <b>756 - Riverbends Park</b>										
Account <b>985.751 - RBP</b>										
4879 - LAFORCE INC	760939RI	Hickory Grove Restroom Parts	Edit		06/19/2013	07/03/2013	07/03/2013			1,828.31





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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>756 - Riverbends Park</b>										
Account <b>985.751 - RBP</b>										
4879 - LAFORCE INC	737438 CR	Credit - Hickory Grove Restroom Parts	Edit		03/25/2013	07/03/2013	07/03/2013			(1,523.75)
							Account <b>985.751 - RBP</b> Totals		Invoice Transactions 2	<u>\$304.56</u>
							Department <b>756 - Riverbends Park</b> Totals		Invoice Transactions 2	<u>\$304.56</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 22	<u>\$41,414.67</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
25003 - AFFINITY CARPENTRY & REMODELING INC DBA ADVANCE CA	12 41846	53915 DOMINIQUE- BLDG BOND	Edit		05/03/2012	07/03/2013	07/03/2013			200.00
24611 - ARANAE INC	13 4973	50861 SCHOENHERR - BLDG BOND	Edit		01/15/2013	07/03/2013	07/03/2013			100.00
2843 - AVIANO BUILDING CO INC	12 102843	14166 22 MILE - BLDG BOND	Edit		11/21/2012	07/03/2013	07/03/2013			50.00
8095 - B & R SPORTING GOODS INC	13 46861	46719 HAYES - BLDG BOND	Edit		05/21/2013	07/03/2013	07/03/2013			50.00
6518 - BERISHAJ DEVELOPMENT LLC	12 102323	4186 HAWKS NEST - BLDG BOND	Edit		11/21/2012	07/03/2013	07/03/2013			800.00
6880 - BENJAMIN CHESTNUTT	13 32364	5776 SHARON - BLDG BOND	Edit		04/04/2013	07/03/2013	07/03/2013			50.00
5386 - CLEARVIEW HOMES LLC	12 102812	51528 MERRY - BLDG BOND	Edit		11/21/2012	07/03/2013	07/03/2013			1,075.00
5386 - CLEARVIEW HOMES LLC	13 5277	51484 MERRY - BLDG BOND	Edit		01/17/2013	07/03/2013	07/03/2013			1,032.50
6935 - RICHARD DEMARA	13 37757	47176 WOODALL - BLDG BOND	Edit		04/19/2013	07/03/2013	07/03/2013			200.00
21763 - DIAMOND CREEK HOMES INC	13 20526	53462 HILLSIDE - BLDG BOND	Edit		02/26/2013	07/03/2013	07/03/2013			50.00
4795 - ELDORADO DEVELOPMENT INC	12 89491	2249 NICKELBY - BLDG BOND	Edit		10/03/2012	07/03/2013	07/03/2013			897.50
4795 - ELDORADO DEVELOPMENT INC	12 98870	56207 ASHBROOKE - BLDG BOND	Edit		10/31/2012	07/03/2013	07/03/2013			1,237.50
23641 - GREYFIELD HOMES INC	13 14053	53543 AURORA PARK - BLDG BOND	Edit		02/07/2013	07/03/2013	07/03/2013			1,872.50
23641 - GREYFIELD HOMES INC	12 28940	53543 AURORA PARK - BLDG BOND	Edit		03/23/2012	07/03/2013	07/03/2013			1,077.50
25715 - KIMBERLY FENCE CO	13 48170	46155 SCHOENHERR - BLDG BOND	Edit		05/24/2013	07/03/2013	07/03/2013			50.00
5403 - LASALLE HOMES OF MACOMB INC	12 69242	14165 BERRYKNOLL - BLDG BOND	Edit		08/06/2012	07/03/2013	07/03/2013			847.50
1658 - LASSALE HOMES OF MACOMB INC	13 30782	14165 BERRYKNOLL - BLDG BOND	Edit		04/01/2013	07/03/2013	07/03/2013			3,042.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/03/13 - 07/03/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
23438 - MALIBU HOMES OF PROVIDENCE PARK, INC.	06 37645	53227 PROVIDENCE - BLDG BOND	Edit		06/28/2006	07/03/2013	07/03/2013			3,127.50
4506 - JEREMY MCNEAL	10 109399	8477 PACTON - BLDG BOND	Edit		12/07/2010	07/03/2013	07/03/2013			50.00
9565 - MESSINA TRUCKING INC	13 51333	46327 SHELBY - BLDG BOND	Edit		06/07/2013	07/03/2013	07/03/2013			50.00
19439 - MGE CARPENTRY	13 44320	49373 GOLDEN PARK - BLDG BOND	Edit		05/14/2013	07/03/2013	07/03/2013			200.00
17017 - MICHIGAN FENCE & SUPPLY	13 48850	8255 GERHARDT - BLDG BOND	Edit		05/29/2013	07/03/2013	07/03/2013			50.00
17017 - MICHIGAN FENCE & SUPPLY	13 48852	54262 FOLKLORE - BLDG BOND	Edit		05/29/2013	07/03/2013	07/03/2013			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 44542	2316 AUSTIN - BLDG BOND	Edit		05/18/2012	07/03/2013	07/03/2013			2,377.50
5260 - NINO HOMES BUILDING COMPANY LLC	12 64073	2352 AUSTIN - BLDG BOND	Edit		07/25/2012	07/03/2013	07/03/2013			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64071	2340 AUSTIN - BLDG BOND	Edit		07/25/2012	07/03/2013	07/03/2013			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64069	2316 AUSTIN - BLDG BOND	Edit		07/25/2012	07/03/2013	07/03/2013			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64070	2328 AUSTIN - BLDG BOND	Edit		07/25/2012	07/03/2013	07/03/2013			50.00
2069 - NORTHERN SIGN COMPANY	13 45517	52021 VAN DYKE - BLDG BOND	Edit		05/16/2013	07/03/2013	07/03/2013			50.00
6180 - OLYMPIA CONSTRUCTION INC	13 15357	6749 NORTHWICK - BLDG BOND	Edit		02/13/2013	07/03/2013	07/03/2013			2,992.50
6180 - OLYMPIA CONSTRUCTION INC	12 68778	6749 NORTHWICK - BLDG BOND	Edit		08/03/2012	07/03/2013	07/03/2013			1,007.50
19340 - ORCHARD CONSTRUCTION INC	13 11308	4951 BRUNSWICK - BLDG BOND	Edit		02/01/2013	07/03/2013	07/03/2013			200.00
2272 - PLUM CRAZY INC	13 48397	12157 BLUE HERON - BLDG BOND	Edit		05/29/2013	07/03/2013	07/03/2013			50.00
4155 - PRIME BUILDING COMPANY INC	10 67067	53226 PROVIDENCE - BLDG BOND	Edit		07/30/2010	07/03/2013	07/03/2013			3,582.50
4155 - PRIME BUILDING COMPANY INC	10 67068	53154 PROVIDENCE - BLDG BOND	Edit		07/30/2010	07/03/2013	07/03/2013			3,582.50
21152 - RICKETTS RESTORATION INC	12 98196	13794 TOWERING OAKS - BLDG BOND	Edit		10/29/2012	07/03/2013	07/03/2013			200.00
7031 - SIGN EMPORIUM	13 42602	13635 23 MILE - BLDG BOND	Edit		05/08/2013	07/03/2013	07/03/2013			25.00
22763 - SIGN FABRICATORS INC	13 45513	45905 HAYES - BLDG BOND	Edit		05/16/2013	07/03/2013	07/03/2013			25.00
5833 - SUN & FUN POOLS LLC	12 91360	12544 CEDAR - BLDG BOND	Edit		10/11/2012	07/03/2013	07/03/2013			200.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
1466 - TIMBERMILL NORTH INC	07 72638	6670 LEXINGTON - BLDG BOND	Edit		12/14/2007	07/03/2013	07/03/2013			585.00
1466 - TIMBERMILL NORTH INC	09 19009	49943 LEXINGTON - BLDG BOND	Edit		10/16/2009	07/03/2013	07/03/2013			800.00
7047 - JANET / JEFFREY ZIULKOWSKI	13 48400	54413 SHERWOOD - BLDG BOND	Edit		05/29/2013	07/03/2013	07/03/2013			50.00
								Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 42	<u>\$32,087.50</u>
Account <b>270.738 - Library Donations - Material</b>										
16542 - MIDWEST TAPE	91034033	Library Items	Edit		06/04/2013	07/03/2013	07/03/2013			29.99
								Account <b>270.738 - Library Donations - Material</b> Totals	Invoice Transactions 1	<u>\$29.99</u>
Account <b>280.738 - Walen Young Peoples Fund</b>										
637 - LIBRARY DESIGN ASSOCIATES	1317601	Library Items	Edit		06/07/2013	07/03/2013	07/03/2013			4,214.49
								Account <b>280.738 - Walen Young Peoples Fund</b> Totals	Invoice Transactions 1	<u>\$4,214.49</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 44	<u>\$36,331.98</u>
								Grand Totals	Invoice Transactions 509	<u>\$783,621.13</u>

\* = Prior Fiscal Year Activity