



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/21/13 - 08/21/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1033	Site Plan #13-11 Review CPD Properties	Edit		08/01/2013	08/21/2013	08/21/2013			340.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 1	<u>\$340.00</u>
Account 610.000 - Planning Fees											
7262 - SIGNWORKS	13 53738	Refund Sign Application	Edit		06/14/2013	08/21/2013	08/21/2013			100.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1036	Resident drain complaints	Edit		08/01/2013	08/21/2013	08/21/2013			1,312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1038	GIS conversion	Edit		08/01/2013	08/21/2013	08/21/2013			630.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,942.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	278 1330	06-27-13 BOT Work Session	Edit		07/24/2013	08/21/2013	08/21/2013			70.00	
12554 - C & G PUBLISHING	277 1330	07-02-13 BOT Regular Meeting	Edit		07/24/2013	08/21/2013	08/21/2013			201.25	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$271.25</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$2,213.75</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			147.62
							Account 726.000 - Operating Supplies Totals	Invoice Transactions	1	<u>\$147.62</u>
							Department 191 - Elections Totals	Invoice Transactions	1	<u>\$147.62</u>



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Fund 101 - General Fund										
Department 201 - Finance										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	3280	August IT Support	Edit		08/09/2013	08/21/2013	08/21/2013			11,644.90
							Account 804.600 - Network Support Totals	Invoice Transactions	1	<u>\$11,644.90</u>
							Department 201 - Finance Totals	Invoice Transactions	1	<u>\$11,644.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3572	NC critter food	Edit		07/12/2013	08/21/2013	08/21/2013			6.00	
1082 - KEE'S AQUARIUM & PETS	3578	NC critter food	Edit		07/18/2013	08/21/2013	08/21/2013			8.50	
1082 - KEE'S AQUARIUM & PETS	3581	NC critter food	Edit		07/27/2013	08/21/2013	08/21/2013			15.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>29.50</u>
Account 726.600 - Uniform Exp											
6543 - LINDEN CUSTOM SPORTSWEAR	1780	Range officer (BK) uniforms	Edit		07/31/2013	08/21/2013	08/21/2013			74.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>74.00</u>
Account 735.208 - Merchandise											
7289 - NOVELTY INC	10031884 00	NC merchandise for resale	Edit		07/22/2013	08/21/2013	08/21/2013			261.16	
16012 - ORIENTAL TRADING COMPANY INC	658421332 01	NC novelties for resale	Edit		07/22/2013	08/21/2013	08/21/2013			282.25	
									Account 735.208 - Merchandise Totals	Invoice Transactions 2	<u>543.41</u>
Account 807.208 - Program/Speakers											
584 - K-MART	888740142	NC Jr Explorers camp hot dog/buns	Edit		07/31/2013	08/21/2013	08/21/2013			14.56	
584 - K-MART	484550231	NC camp cutlery/supplies	Edit		07/25/2013	08/21/2013	08/21/2013			30.12	
17748 - PETTY CASH - NATURE CENTER	pc082102	7-Eleven, bait for camps, DF	Edit		07/27/2013	08/21/2013	08/21/2013			25.83	
17748 - PETTY CASH - NATURE CENTER	pc082103	Kroger - Hollywood Mkt, camp supplies, DK	Edit		07/25/2013	08/21/2013	08/21/2013			23.43	
17748 - PETTY CASH - NATURE CENTER	pc082105	Kroger, camp supplies, KC	Edit		07/30/2013	08/21/2013	08/21/2013			3.08	
21519 - TRACTOR SUPPLY COMPANY	193077	Art Fair 2 utility carts; NC camp supplies (concrete)	Edit		08/05/2013	08/21/2013	08/21/2013			8.98	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 6	<u>106.00</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15916 - INTERSTATE SECURITY INC	8628276	NC 8/1-10/31/13	Edit		07/15/2013	08/21/2013	08/21/2013			48.00	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>48.00</u>
Account 920.000 - Utilities											
24351 - A T & T	810 R017685 0813	NC T1 Line	Edit		08/01/2013	08/21/2013	08/21/2013			221.00	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>221.00</u>
									Department 208 - Nature Center Totals	Invoice Transactions 14	<u>1,021.91</u>



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maint										
5201 - COSTAR REALTY INFORMATION INC	102150510	Monthly Software Charge	Edit		08/02/2013	08/21/2013	08/21/2013			528.50
							Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions	1	<u>\$528.50</u>
							Department 209 - Assessing Totals	Invoice Transactions	1	<u>\$528.50</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			346.21
16214 - OFFICE EXPRESS	104036 1	Clerk's Office envelopes	Edit		08/07/2013	08/21/2013	08/21/2013			110.00
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2		<u>\$456.21</u>
							Department 215 - Clerk Totals	Invoice Transactions 2		<u>\$456.21</u>



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Fund 101 - General Fund										
Department 226 - Human Resource										
Account 719.000 - Employment Exam										
5593 - HENRY FORD MACOMB	7202013	New Hire Physical & PRM/DPW CDL Screening	Edit		07/02/2013	08/21/2013	08/21/2013			2,052.00
								Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$2,052.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			129.24
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$129.24</u>
								Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$2,181.24</u>



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			62.85
16214 - OFFICE EXPRESS	102512 0	#10 Window Envelopes, 2500, Treasurer	Edit		07/29/2013	08/21/2013	08/21/2013			175.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$237.85</u>
							Department 253 - Treasurer Totals		Invoice Transactions 2	<u>\$237.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7265016	Uniform Order Ee# 10786	Edit		07/22/2013	08/21/2013	08/21/2013			23.50	
19449 - CONTRACTORS CLOTHING CO	7264867	Uniform Order Ee# 10103	Edit		07/25/2013	08/21/2013	08/21/2013			84.09	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$107.59</u>
Account 760.000 - Inspection Exp & Supply											
5503 - CONTRACTORS CONNECTION INC	7067547	ORANGE MARKING PAINT FOR ORDINANCE	Edit		07/31/2013	08/21/2013	08/21/2013			17.70	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$17.70</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1012	13831 SUGAR MAPLE - ENG REVIEW	Edit		07/31/2013	08/21/2013	08/21/2013			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1013	55718 WHITNEY - ENG REVIEW	Edit		07/31/2013	08/21/2013	08/21/2013			145.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1014	PRESERVE OF BRIARWOOD - ENG REVIEW	Edit		07/31/2013	08/21/2013	08/21/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1015	54381 PELICAN - ENG REVIEW	Edit		07/31/2013	08/21/2013	08/21/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1016	55590 WHITNEY - ENG REVIEW	Edit		07/31/2013	08/21/2013	08/21/2013			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 5	<u>\$960.00</u>
Account 860.200 - Auto Repair - Maint Exp											
5020 - MOBIL 1 LUBE EXPRESS	108693	OIL CHANGE - CE9	Edit		08/01/2013	08/21/2013	08/21/2013			18.26	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$18.26</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 9	<u>\$1,103.55</u>



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.500 - Sidewalks										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1035	Sidewalk gaps	Edit		08/01/2013	08/21/2013	08/21/2013			910.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1037	Sidewalk committee	Edit		08/01/2013	08/21/2013	08/21/2013			420.00
3500 - FARNESE CONTRACTORS COMPANY INC	FKA ST12079 EST1	PAY ESTIMATE 1 - 2013 SIDEWALK GAPS PROJECT	Edit		08/07/2013	08/21/2013	08/21/2013			60,018.92
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1018	SIDEWALK 12079	Edit		07/31/2013	08/21/2013	08/21/2013			1,965.00
							Account 967.500 - Sidewalks Totals	Invoice Transactions	4	<u>\$63,313.92</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions	4	<u>\$63,313.92</u>



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Fund 101 - General Fund										
Department 510 - Hope Chapel										
Account 741.510 - Cleaning & Maint Exp										
14932 - SUPERIOR SCAPE INC	18567	Chapel brick/block rpr; Edit Lombardo lawn damage rpr			08/02/2013	08/21/2013	08/21/2013			750.00
							Account 741.510 - Cleaning & Maint Exp Totals		Invoice Transactions 1	\$750.00
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	\$750.00



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
165 - BRODART CO	B2996714	Library Items	Edit		07/27/2013	08/21/2013	08/21/2013			230.33	
165 - BRODART CO	B2996715	Library Items	Edit		07/27/2013	08/21/2013	08/21/2013			159.55	
165 - BRODART CO	B2996716	Library Items	Edit		07/27/2013	08/21/2013	08/21/2013			938.39	
165 - BRODART CO	B2996717	Library Items	Edit		07/27/2013	08/21/2013	08/21/2013			106.29	
165 - BRODART CO	B2996718	Library Items	Edit		07/27/2013	08/21/2013	08/21/2013			22.66	
165 - BRODART CO	B2996719	Library Items	Edit		07/27/2013	08/21/2013	08/21/2013			17.56	
165 - BRODART CO	B2996720	Library Items	Edit		07/27/2013	08/21/2013	08/21/2013			88.07	
165 - BRODART CO	B2996722	Library Items	Edit		07/27/2013	08/21/2013	08/21/2013			1,740.75	
21077 - DETROIT FREE PRESS	FP0074539	Subscription	Edit		07/30/2013	08/21/2013	08/21/2013			399.95	
6685 - INGRAM LIBRARY SERVICES	72898143	Library Items	Edit		07/29/2013	08/21/2013	08/21/2013			56.95	
6685 - INGRAM LIBRARY SERVICES	72969230	Library Items	Edit		08/01/2013	08/21/2013	08/21/2013			27.73	
25517 - OMNIGRAPHICS	110115013284	Library Items	Edit		07/25/2013	08/21/2013	08/21/2013			85.00	
1030 - QUALITY BOOKS INC	172267	Library Items	Edit		07/22/2013	08/21/2013	08/21/2013			173.38	
1030 - QUALITY BOOKS INC	172268	Library Items	Edit		07/22/2013	08/21/2013	08/21/2013			8.76	
3063 - RECORDED BOOKS LLC	74768087	Library Items	Edit		07/22/2013	08/21/2013	08/21/2013			470.20	
3063 - RECORDED BOOKS LLC	74769720	Library Items	Edit		07/25/2013	08/21/2013	08/21/2013			13.90	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 16	<u>\$4,539.47</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			807.80	
165 - BRODART CO	313742	Library Items	Edit		07/23/2013	08/21/2013	08/21/2013			131.70	
330 - DEMCO INC	5033631	Library Items	Edit		07/30/2013	08/21/2013	08/21/2013			371.53	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$1,311.03</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	242039	Collections	Edit		08/01/2013	08/21/2013	08/21/2013			187.95	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$187.95</u>
Account 820.000 - Custodial SVC											
6863 - TONY'S CLEANING INC	403	Library Items	Edit		07/15/2013	08/21/2013	08/21/2013			999.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$999.00</u>
									Department 738 - Library Totals	Invoice Transactions 21	<u>\$7,037.45</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	8N61096	New York Trip 8-8-13	Edit		07/30/2013	08/21/2013	08/21/2013			1,998.00	
4182 - BIANCO TOURS INC	7D62137	Greektown 7-24-13	Edit		07/25/2013	08/21/2013	08/21/2013			594.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8713	Crusin Down the River 7-24-13	Edit		07/28/2013	08/21/2013	08/21/2013			268.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	871302	African Lion Safari 7-30-13	Edit		07/28/2013	08/21/2013	08/21/2013			230.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$3,090.00</u>
Account 790.772 - Manicures - SC											
6762 - REANNA GOLAB	8713	Commission - Weeks 30 & 31	Edit		08/07/2013	08/21/2013	08/21/2013			56.00	
5597 - NANCY SMERECKI	8713	Commission - Weeks 30 & 31	Edit		08/07/2013	08/21/2013	08/21/2013			280.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$336.00</u>
Account 790.775 - Parties / Dance-Seniors											
15293 - GORDON FOOD SERVICE INC	852103835	Coffee and supplies	Edit		08/06/2013	08/21/2013	08/21/2013			82.91	
3066 - PETTY CASH - SENIOR CENTER	82113srctrpc01	Kroger - Friday lunches & Dinner Dance	Edit		08/01/2013	08/21/2013	08/21/2013			100.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$182.91</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	19639	Pickleball scraper; SMART buses lights	Edit		08/07/2013	08/21/2013	08/21/2013			11.98	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$11.98</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$3,620.89</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 630.000 - Parks & Recreation Program											
7291 - LORI HALLIWILL	321827A3	Refund, Ride the Riverbends Event, (Brooke & Chris Trembley)	Edit		08/02/2013	08/21/2013	08/21/2013			50.00	
									Account 630.000 - Parks & Recreation Program Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 840.001 - Recreation - Schools											
8802 - PETTY CASH - PARKS-REC-MAINT	pc082107	Jo-Ann Fabrics, Summer Rec Supplies, Duncan (CB)	Edit		08/05/2013	08/21/2013	08/21/2013			31.79	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 1	<u>\$31.79</u>
Account 840.008 - Art Fair											
22371 - GRAPHIC COMMUNICATIONS INC	34861	Art Fair MI Made Products Area banner	Edit		08/08/2013	08/21/2013	08/21/2013			100.00	
15228 - HOME DEPOT CREDIT SERVICES	4106838	Art Fair Striping/CLR; Sr Ctr cleaning supplies	Edit		08/08/2013	08/21/2013	08/21/2013			39.69	
8802 - PETTY CASH - PARKS-REC-MAINT	pc082101	Fed Ex, paper cutting fee Art Fair Brochure, PR	Edit		07/26/2013	08/21/2013	08/21/2013			9.48	
8802 - PETTY CASH - PARKS-REC-MAINT	pc082106	US Post Office, return, PR	Edit		07/09/2013	08/21/2013	08/21/2013			19.95	
7857 - STONE'S ACE HARDWARE	55677	Art Fair striping, trailer hardware,	Edit		08/07/2013	08/21/2013	08/21/2013			45.85	
21519 - TRACTOR SUPPLY COMPANY	193077	Art Fair 2 utility carts; NC camp supplies (concrete)	Edit		08/05/2013	08/21/2013	08/21/2013			199.98	
									Account 840.008 - Art Fair Totals	Invoice Transactions 6	<u>\$414.95</u>
Account 840.030 - Pee Wee Tee											
5940 - BRIAN BARLOG	2013H1	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			47.00	
1459 - BEAN BROS TROPHY & AWARD CO	80101 13	Smr basebl trophies	Edit		08/01/2013	08/21/2013	08/21/2013			2,141.25	
3873 - TYLER BEVERIN	2013H2	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			47.00	
6851 - ROBERT BULLOCK	2013H3	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			120.00	
24261 - BURKE'S SPORT HAVEN INC	ST072913	P/C basebl uniforms	Edit		07/29/2013	08/21/2013	08/21/2013			971.16	
24261 - BURKE'S SPORT HAVEN INC	CTS73113	2-Basebl shirts	Edit		07/31/2013	08/21/2013	08/21/2013			34.98	
24261 - BURKE'S SPORT HAVEN INC	ST72513	26-doiz basebls for children's program	Edit		07/26/2013	08/21/2013	08/21/2013			992.34	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.030 - Pee Wee Tee										
4804 - AARON M COATES	2013H4	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			40.00
6853 - DAVE DUFF	2013H5	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			94.00
2783 - DALE M FEEMAN	2013H6	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			134.00
2759 - VINCENT J GAROFALO	2013H7	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			188.00
5860 - DENIS METTY, JR	2013H8	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			40.00
2776 - SCOTT REYNAERT	2013H9	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			127.00
2690 - ROBERT S ROCHON	2013H10	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			140.00
4815 - JAMES TANNER	2013H11	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			141.00
6858 - CRAIG WIETCHY	2013H12	Summer Baseball Umpires, 7/14/13-8/3/13	Edit		08/05/2013	08/21/2013	08/21/2013			94.00
							Account 840.030 - Pee Wee Tee Totals		Invoice Transactions 16	<u>\$5,351.73</u>
Account 840.103 - Special Recreation										
8802 - PETTY CASH - PARKS-REC-MAINT	pc082104	Little Ceasars, Spec Rec Softball Picnic, TC	Edit		07/30/2013	08/21/2013	08/21/2013			125.00
							Account 840.103 - Special Recreation Totals		Invoice Transactions 1	<u>\$125.00</u>
Account 840.192 - Joe Dumars Fieldhouse										
14174 - JOE DUMARS FIELDHOUSE	19207292013	commission	Edit		07/29/2013	08/21/2013	08/21/2013			87.75
14174 - JOE DUMARS FIELDHOUSE	19207292013b	commission	Edit		07/29/2013	08/21/2013	08/21/2013			175.50
							Account 840.192 - Joe Dumars Fieldhouse Totals		Invoice Transactions 2	<u>\$263.25</u>
Account 840.800 - Kids Day										
8802 - PETTY CASH - PARKS-REC-MAINT	pc082108	hockey sticks, Dicks Sporting Goods, KC	Edit		08/07/2013	08/21/2013	08/21/2013			5.97
8802 - PETTY CASH - PARKS-REC-MAINT	pc082109	hockey stick, Play It Again Sports, KC	Edit		08/07/2013	08/21/2013	08/21/2013			1.00
							Account 840.800 - Kids Day Totals		Invoice Transactions 2	<u>\$6.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
				Department 788 - Rec Programs - Totals				Invoice Transactions 29		<u>\$6,243.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	54732	CDL Random Drug Screen Ee# 20915, 11494, 80478	Edit		08/01/2013	08/21/2013	08/21/2013			110.00	
5593 - HENRY FORD MACOMB	7202013	New Hire Physical & PRM/DPW CDL Screening	Edit		07/02/2013	08/21/2013	08/21/2013			114.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$224.00</u>
Account 726.000 - Operating Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	230183	safety glasses	Edit		07/25/2013	08/21/2013	08/21/2013			13.29	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$13.29</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7264672	Uniform Order Ee# 11083	Edit		07/17/2013	08/21/2013	08/21/2013			177.57	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$177.57</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			253.34	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$253.34</u>
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	4032779	Mun Bd conf rm screws	Edit		07/29/2013	08/21/2013	08/21/2013			.50	
25195 - STANLEY SECURITY SOLUTIONS INC	902854683	keys	Edit		07/29/2013	08/21/2013	08/21/2013			39.91	
7857 - STONE'S ACE HARDWARE	55677	Art Fair striping, trailer hrdware,	Edit		08/07/2013	08/21/2013	08/21/2013			31.98	
6863 - TONY'S CLEANING INC	205	July cleaning	Edit		07/15/2013	08/21/2013	08/21/2013			1,950.00	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 4	<u>\$2,022.39</u>
Account 742.000 - Park Pav Maint											
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00491330001	MSP & RBP shop HVAC rpr	Edit		07/31/2013	08/21/2013	08/21/2013			66.17	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB0049586001	bandshell metal	Edit		08/07/2013	08/21/2013	08/21/2013			12.69	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 2	<u>\$78.86</u>
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	33855	PRM hndl rplc	Edit		08/02/2013	08/21/2013	08/21/2013			19.97	
6863 - TONY'S CLEANING INC	305	July cleaning	Edit		07/25/2013	08/21/2013	08/21/2013			280.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>\$299.97</u>
Account 748.000 - Comm Center Maint - Disco											
15228 - HOME DEPOT CREDIT SERVICES	4106838	Art Fair Striping/CLR; Sr Ctr cleaning supplies	Edit		08/08/2013	08/21/2013	08/21/2013			32.31	
6863 - TONY'S CLEANING INC	505	July cleaning	Edit		07/15/2013	08/21/2013	08/21/2013			900.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$932.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 749.756 - River Bends Parks Maint											
18105 - DALE'S LANDSCAPING SUPPLY INC	42441	RBP sand for horseshoes/volleyball	Edit		07/31/2013	08/21/2013	08/21/2013			82.50	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00491330001	MSP & RBP shop HVAC rpr	Edit		07/31/2013	08/21/2013	08/21/2013			66.17	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 2	<u>\$148.67</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	18379	powerwasher & hose rpr	Edit		07/29/2013	08/21/2013	08/21/2013			12.49	
326 - DECKER AUTO PARTS INC	18887	mower filter/diesl; PRM 80 battery	Edit		08/01/2013	08/21/2013	08/21/2013			54.28	
326 - DECKER AUTO PARTS INC	17833	grinding wheels for blades	Edit		07/24/2013	08/21/2013	08/21/2013			14.97	
21355 - SOUTH PARK WELDING SUPPLIES INC	258445	propane for hi-lo	Edit		07/15/2013	08/21/2013	08/21/2013			27.52	
7857 - STONE'S ACE HARDWARE	55424	trailer parts	Edit		07/25/2013	08/21/2013	08/21/2013			29.94	
7857 - STONE'S ACE HARDWARE	55677	Art Fair striping, trailer hardware,	Edit		08/07/2013	08/21/2013	08/21/2013			15.79	
1397 - WEINGARTZ SUPPLY CO INC	1794258	PRM 54 parts	Edit		08/03/2013	08/21/2013	08/21/2013			16.95	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 7	<u>\$171.94</u>
Account 751.000 - Grounds Maint											
326 - DECKER AUTO PARTS INC	19639	Pickleball scraper; SMART buses lights	Edit		08/07/2013	08/21/2013	08/21/2013			11.95	
15228 - HOME DEPOT CREDIT SERVICES	5591123	WWP flagpole rope	Edit		08/07/2013	08/21/2013	08/21/2013			11.98	
14932 - SUPERIOR SCAPE INC	18567	Chapel brick/block rpr; Lombardo lawn damage rpr	Edit		08/02/2013	08/21/2013	08/21/2013			990.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 3	<u>\$1,013.93</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	18887	mower filter/diesl; PRM 80 battery	Edit		08/01/2013	08/21/2013	08/21/2013			113.95	
4612 - KELLER'S AUTOMOTIVE	21594	PRM 61 OLF	Edit		07/19/2013	08/21/2013	08/21/2013			23.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$137.90</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 29	<u>\$5,474.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			276.09	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$276.09
Account 728.000 - Membership Dues & Conference											
24245 - MICHIGAN ASSOCIATION OF PLANNING	73013	Conference Registration	Edit		07/30/2013	08/21/2013	08/21/2013			265.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$265.00
Account 805.000 - Planning Consultant fees											
5201 - COSTAR REALTY INFORMATION INC	102150510	Monthly Software Charge	Edit		08/02/2013	08/21/2013	08/21/2013			528.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 711	Macomb Orchard Trail (Park)	Edit		06/04/2013	08/21/2013	08/21/2013			980.00	
								Account 805.000 - Planning Consultant fees Totals		Invoice Transactions 2	\$1,508.50
Account 900.000 - Printing & Publishing											
13276 - AMERICAN PLANNING ASSOCIATION	117968 1355	Zoning Practice	Edit		07/25/2013	08/21/2013	08/21/2013			95.00	
12554 - C & G PUBLISHING	420 1330	Notice of Adoption Ordinance #212.90	Edit		07/24/2013	08/21/2013	08/21/2013			78.75	
12554 - C & G PUBLISHING	418 1329	August Zoning Board of Appeals Agenda	Edit		07/25/2013	08/21/2013	08/21/2013			100.63	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 3	\$274.38
								Department 800 - Planning Totals		Invoice Transactions 7	\$2,323.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			102.82	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$102.82</u>
Account 730.000 - Equipment Svc & Maint											
6723 - HEWLETT-PACKARD COMPANY	53099867 b	HP 3 yr Pickup & return	Edit		07/18/2013	08/21/2013	08/21/2013			95.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 5D	Maintenance agreement, Treasurer's installment, July	Edit		07/24/2013	08/21/2013	08/21/2013			145.15	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 2	<u>\$240.15</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	HLK4897	Records storage - August 2013	Edit		07/31/2013	08/21/2013	08/21/2013			1,575.31	
								Account 780.000 - Microfilm Supplies & SVC Totals		Invoice Transactions 1	<u>\$1,575.31</u>
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	13 031	EVIP Dashboard Update and Enhancement	Edit		08/02/2013	08/21/2013	08/21/2013			781.25	
3966 - MUNICIPAL ANALYTICS LLC	13 035	Capital Improvement Plan Report Edits	Edit		08/02/2013	08/21/2013	08/21/2013			925.00	
								Account 802.500 - Auditor/Consulting Fees Totals		Invoice Transactions 2	<u>\$1,706.25</u>
Account 840.500 - Gypsy Moth/Mosquitos											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	48932	Heritage Garden mosquito control	Edit		08/01/2013	08/21/2013	08/21/2013			250.00	
								Account 840.500 - Gypsy Moth/Mosquitos Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 850.000 - Communications											
24351 - A T & T	810 R017685 0813	NC T1 Line	Edit		08/01/2013	08/21/2013	08/21/2013			1,325.93	
								Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$1,325.93</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	422229	GASOLINE	Edit		07/19/2013	08/21/2013	08/21/2013			7,195.88	
1204 - SPENCER OIL COMPANY	422517	GASOLINE	Edit		07/26/2013	08/21/2013	08/21/2013			7,928.44	
1204 - SPENCER OIL COMPANY	422784	GASOLINE	Edit		07/31/2013	08/21/2013	08/21/2013			6,959.10	
1204 - SPENCER OIL COMPANY	422237	diesel	Edit		07/19/2013	08/21/2013	08/21/2013			1,749.30	
1204 - SPENCER OIL COMPANY	422794	diesel	Edit		07/31/2013	08/21/2013	08/21/2013			1,913.18	
1204 - SPENCER OIL COMPANY	422526	diesel	Edit		07/26/2013	08/21/2013	08/21/2013			2,007.98	
								Account 863.000 - Gasoline Totals		Invoice Transactions 6	<u>\$27,753.88</u>
Account 865.500 - Deductible expense											
4929 - TRIDENT INSURANCE SERVICES	62628	DOL 8-6-11 AC	Edit		08/12/2013	08/21/2013	08/21/2013			5,000.00	
								Account 865.500 - Deductible expense Totals		Invoice Transactions 1	<u>\$5,000.00</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 950.500 - Equip Rental											
2440 - DTE ENERGY COMPANY	90158065	Quarterly Pole Rental	Edit		07/31/2013	08/21/2013	08/21/2013			344.68	
								Account 950.500 - Equip Rental Totals		Invoice Transactions 1	\$344.68
Account 969.000 - Weed Ord Exp (Reimbursable)											
2787 - JEWELL LAWCARE	20137	GRASS/WEED CUTTING	Edit		07/24/2013	08/21/2013	08/21/2013			160.00	
2787 - JEWELL LAWCARE	20138	GRASS/WEED CUTTING	Edit		08/02/2013	08/21/2013	08/21/2013			240.00	
2721 - UNIVERSAL LAWN CARE INC	2013104	GRASS/WEED CUTTING	Edit		07/29/2013	08/21/2013	08/21/2013			380.00	
								Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 3	\$780.00
								Department 900 - Other Functions Totals		Invoice Transactions 19	\$39,079.02



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.253 - Equip Purchase - Treasurer										
6723 - HEWLETT-PACKARD COMPANY	53099867	HP Treasurer's laptop, 3 yr service	Edit		07/18/2013	08/21/2013	08/21/2013			799.00
							Account 984.253 - Equip Purchase - Treasurer Totals	Invoice Transactions	1	<u>\$799.00</u>
							Department 902 - Capital Outlay Totals	Invoice Transactions	1	<u>\$799.00</u>
							Fund 101 - General Fund Totals	Invoice Transactions	158	<u>\$148,617.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	80613DS	FEE FOR NFPA FIRE INSPECTOR I RETEST ON SEPT 9, 2013 (DS)	Edit		08/06/2013	08/21/2013	08/21/2013			75.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>75.00</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	82113	CBA PENSION ADJUSTMENT SEPT 2013	Edit		08/01/2013	08/21/2013	08/21/2013			358.67	
6027 - LEE ANN SHEPHERD	82113	CBA PENSION ADJUSTMENT SEPT 2013	Edit		08/01/2013	08/21/2013	08/21/2013			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			153.42	
20057 - BATTERY WAREHOUSE CO	59255	BATTERIES	Edit		08/06/2013	08/21/2013	08/21/2013			32.88	
326 - DECKER AUTO PARTS INC	15249	TIRE GAUGE - STATION 1	Edit		07/03/2013	08/21/2013	08/21/2013			23.95	
15228 - HOME DEPOT CREDIT SERVICES	6583018	CORD REEL AND CONNECTOR - STATION 1	Edit		08/06/2013	08/21/2013	08/21/2013			86.87	
21079 - HOME DEPOT CREDIT SERVICES	6111570	BOUNCE HOUSE SUPPLIES	Edit		08/06/2013	08/21/2013	08/21/2013			103.89	
23576 - NFPA - NATIONAL FIRE CODES	5835844X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/13 TO 8/31/14	Edit		08/06/2013	08/21/2013	08/21/2013			1,165.50	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 5B	MAINTENANCE SERVICE AGREEMENT	Edit		07/24/2013	08/21/2013	08/21/2013			448.83	
7857 - STONE'S ACE HARDWARE	55462	SUPPLIES FOR T-1 (#46)	Edit		07/27/2013	08/21/2013	08/21/2013			26.97	
7857 - STONE'S ACE HARDWARE	55490	STATION 4 SUPPLIES	Edit		07/29/2013	08/21/2013	08/21/2013			34.96	
7857 - STONE'S ACE HARDWARE	55546	COOLER - STATION 1	Edit		07/31/2013	08/21/2013	08/21/2013			26.99	
22612 - VALLEY CITY LINEN	27494845	STATION 2 LINENS	Edit		07/29/2013	08/21/2013	08/21/2013			25.54	
22612 - VALLEY CITY LINEN	27494846	STATION 3 LINENS	Edit		07/29/2013	08/21/2013	08/21/2013			25.54	
22612 - VALLEY CITY LINEN	27494847	STATION 1 LINENS	Edit		07/29/2013	08/21/2013	08/21/2013			35.64	
22612 - VALLEY CITY LINEN	27494848	40 HOUR LINENS	Edit		07/29/2013	08/21/2013	08/21/2013			24.82	
22612 - VALLEY CITY LINEN	27494853	STATION 4 LINENS	Edit		07/29/2013	08/21/2013	08/21/2013			36.27	
22612 - VALLEY CITY LINEN	27499591	STATION 4 LINENS	Edit		08/05/2013	08/21/2013	08/21/2013			28.04	
22612 - VALLEY CITY LINEN	27499586	40 HOUR LINENS	Edit		08/05/2013	08/21/2013	08/21/2013			9.62	
22612 - VALLEY CITY LINEN	27499585	STATION 1 LINENS	Edit		08/05/2013	08/21/2013	08/21/2013			44.62	
22612 - VALLEY CITY LINEN	27499584	STATION 3 LINENS	Edit		08/05/2013	08/21/2013	08/21/2013			8.34	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27499583	STATION 2 LINENS	Edit		08/05/2013	08/21/2013	08/21/2013			20.84	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 20	\$2,363.53
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	1147557	MEDICAL SUPPLIES	Edit		07/26/2013	08/21/2013	08/21/2013			829.32	
24749 - PHILIPS HEALTH CARE	926339775	MEDICAL SUPPLIES	Edit		07/29/2013	08/21/2013	08/21/2013			707.20	
1569 - SUNSHINE MEDICAL SUPPLY INC	114405	MEDICAL SUPPLIES	Edit		07/26/2013	08/21/2013	08/21/2013			808.50	
								Account 726.550 - Medical Supplies Totals		Invoice Transactions 3	\$2,345.02
Account 730.300 - Equip Maint & Supplies											
9159 - MIKE'S PUMP SERVICE INC	73618	REPAIR GRASS TRUCK PUMP: U-1 (#32)	Edit		07/24/2013	08/21/2013	08/21/2013			73.50	
1397 - WEINGARTZ SUPPLY CO INC	179314100	SPARK PLUGS FOR E-1 CUTTERS EDGE SAW	Edit		07/27/2013	08/21/2013	08/21/2013			8.97	
								Account 730.300 - Equip Maint & Supplies Totals		Invoice Transactions 2	\$82.47
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 0713	EMS BILLING FEES, JULY	Edit		08/01/2013	08/21/2013	08/21/2013			5,222.87	
								Account 804.206 - Accumed 8% Totals		Invoice Transactions 1	\$5,222.87
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3280	August IT Support	Edit		08/09/2013	08/21/2013	08/21/2013			617.36	
22977 - BPI INFORMATION SYSTEMS	3273	CABLE STATIONS FOR NEW PHONE SYSTEM AT STATION 2,3,&4	Edit		07/31/2013	08/21/2013	08/21/2013			526.15	
26031 - CDW GOVERNMENT INC	DP88201	KEYBOARD FOR LVO TABLET (SH)	Edit		07/22/2013	08/21/2013	08/21/2013			67.24	
26031 - CDW GOVERNMENT INC	DR77013	LAPTOP MEMORY UPGRADE FOR 3 ENGINES AND 1 AMBULANCE	Edit		07/25/2013	08/21/2013	08/21/2013			163.81	
								Account 804.600 - Network Support Totals		Invoice Transactions 4	\$1,374.56
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	38516	BATTERIES & FAN REPAIR ON A-2 (#41)	Edit		07/23/2013	08/21/2013	08/21/2013			708.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38513	REPAIR Q SIREN; ADD FREON TO AIR CONDITIONING: A-2 (#41)	Edit		07/23/2013	08/21/2013	08/21/2013			285.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38554	TROUBLESHOOT FOR CAB NOT RAISING; TIGHTEN TERMINAL: E-4 (#38)	Edit		07/29/2013	08/21/2013	08/21/2013			68.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
17757 - BELLE TIRE DISTRIBUTORS	22905707	ONE TIRE ON U-4 (#35)	Edit		07/31/2013	08/21/2013	08/21/2013			267.50	
17757 - BELLE TIRE DISTRIBUTORS	22943701	LOF & REPAIR/REPLACE BRAKES: F-37	Edit		08/08/2013	08/21/2013	08/21/2013			333.96	
326 - DECKER AUTO PARTS INC	19309	SPOTLIGHTS: E-4 (#38)	Edit		08/05/2013	08/21/2013	08/21/2013			45.90	
8957 - MAJIK GRAPHICS INC	11476	GRAPHICS / STRIPE WORK ON Q-3 (#26)	Edit		06/27/2013	08/21/2013	08/21/2013			540.00	
3046 - O'REILLY AUTO PARTS	3365349984	FUEL ADDITIVE	Edit		07/20/2013	08/21/2013	08/21/2013			10.99	
7857 - STONE'S ACE HARDWARE	55449	LIGHT BULBS FOR PT COMPARTMENT ON A-3 (#39)	Edit		07/26/2013	08/21/2013	08/21/2013			89.90	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$2,349.25</u>
Account 930.100 - Building Maintenance											
5598 - CALVERLEY SUPPLY	832566	PILOT ASSEMBLY - HOT WATER TANK: STATION 2	Edit		07/19/2013	08/21/2013	08/21/2013			84.70	
26171 - MICHIGAN DOOR SYSTEMS	54087	REPLACED #4 ROLLER ON BAY DOOR STATION 1	Edit		07/22/2013	08/21/2013	08/21/2013			135.00	
3273 - STANDARD ELECTRIC COMPANY	230128700	URINAL CARTRIDGES - STATION 2	Edit		08/06/2013	08/21/2013	08/21/2013			84.96	
3273 - STANDARD ELECTRIC COMPANY	230127200	HOT WATER TANK - STATION 2	Edit		07/30/2013	08/21/2013	08/21/2013			294.86	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$599.52</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1680	MONTHLY SERVICE AND SUPPORT	Edit		08/01/2013	08/21/2013	08/21/2013			448.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 1	<u>\$448.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 47	<u>\$15,250.81</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 47	<u>\$15,250.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.300 - Education Reimbrsment											
12076 - ANDREW GAMMICCHIA	8092013	Summer 2013 Tuition	Edit		08/09/2013	08/21/2013	08/21/2013			1,376.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	\$1,376.00
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	3269	WALL MOUNT	Edit		07/30/2013	08/21/2013	08/21/2013			130.00	
26031 - CDW GOVERNMENT INC	DQ71911	UPS	Edit		07/23/2013	08/21/2013	08/21/2013			92.99	
584 - K-MART	7311300888945	PD-RUBBING ALCOHOL	Edit		07/31/2013	08/21/2013	08/21/2013			11.16	
20296 - MCDONALD'S	20130807MD	PRISONER MEALS - JULY	Edit		07/31/2013	08/21/2013	08/21/2013			148.48	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	4436861	EMERGENCY BLANKETS	Edit		06/18/2013	08/21/2013	08/21/2013			538.09	
13191 - MOORE MEDICAL LLC	821882961	CPR ITEMS	Edit		07/31/2013	08/21/2013	08/21/2013			447.21	
26159 - PURIFIED WATER TO GO	12437	WATER	Edit		07/30/2013	08/21/2013	08/21/2013			34.65	
26159 - PURIFIED WATER TO GO	12480	WATER	Edit		08/05/2013	08/21/2013	08/21/2013			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 8	\$1,437.23
Account 726.100 - Range Supplies											
23145 - JOSEPH C MCROBERTS	20130801JM	RIFLE REPAIR PARTS	Edit		08/01/2013	08/21/2013	08/21/2013			396.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	\$396.00
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			344.19	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$344.19
Account 728.000 - Membership Dues & Conference											
6582 - TLO LLC	774391 0713	MEMBERSHIP DUES	Edit		07/31/2013	08/21/2013	08/21/2013			110.75	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$110.75
Account 730.100 - Repairs & Maint											
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	223332	ANNUAL FIRE ALARM INSPECTION	Edit		07/31/2013	08/21/2013	08/21/2013			720.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	\$720.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3280	August IT Support	Edit		08/09/2013	08/21/2013	08/21/2013			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$2,997.00
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	DQ71911	UPS	Edit		07/23/2013	08/21/2013	08/21/2013			9.84	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 1	\$9.84
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 0813	PD CABLE	Edit		07/21/2013	08/21/2013	08/21/2013			280.37	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$280.37
Account 860.200 - Auto Repair - Maint Exp											
449 - GENTILE'S COLLISION INC	20536	VEH 50 - REPAIRS	Edit		07/26/2013	08/21/2013	08/21/2013			199.25	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
5467 - MGN WASHES LLC	123	VEHICLE WASHES 6/17/13-7/12/13	Edit		07/13/2013	08/21/2013	08/21/2013			156.00
3046 - O'REILLY AUTO PARTS	3365353248	FLEET & VEHICLE SUPPLIES	Edit		08/08/2013	08/21/2013	08/21/2013			21.17
2945 - RENAISSANCE AUTO WASH	20130806RAW	VEHICLE WASHES - JULY 2013	Edit		08/06/2013	08/21/2013	08/21/2013			112.00
18462 - SHELBY TIRE & AUTO SERVICE	36265	VEH 15 - MAINTENANCE	Edit		07/25/2013	08/21/2013	08/21/2013			15.00
18462 - SHELBY TIRE & AUTO SERVICE	36320	VEH 15 - MAINTENANCE	Edit		07/31/2013	08/21/2013	08/21/2013			442.60
18462 - SHELBY TIRE & AUTO SERVICE	36333	VEH 24 - MAINTENANCE	Edit		08/01/2013	08/21/2013	08/21/2013			360.04
18462 - SHELBY TIRE & AUTO SERVICE	36384	VEH 26 - MAINTENANCE AND REPAIR WORK	Edit		08/07/2013	08/21/2013	08/21/2013			433.44
18462 - SHELBY TIRE & AUTO SERVICE	36385	VEH 2 - MAINTENANCE WORK	Edit		08/07/2013	08/21/2013	08/21/2013			265.95
7101 - SLIM'S ALIGNMENT SERVICES	21394	T2 GRAPHICS	Edit		08/02/2013	08/21/2013	08/21/2013			125.00
7857 - STONE'S ACE HARDWARE	55439	FLEET SUPPLIES	Edit		07/26/2013	08/21/2013	08/21/2013			6.97
7857 - STONE'S ACE HARDWARE	55560	FLEET SUPPLIES	Edit		08/01/2013	08/21/2013	08/21/2013			26.03
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 12	<u>\$2,163.45</u>
							Department 305 - Police Department Totals		Invoice Transactions 28	<u>\$9,834.83</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 28	<u>\$9,834.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
545 - HON MATTHEW R RUMORA	130805	Judicial Services	Edit		08/05/2013	08/21/2013	08/21/2013			1,000.00	
								Account 725.000 - Judicial Services Totals		Invoice Transactions 1	\$1,000.00
Account 725.500 - JURY FEES											
7210 - MARY BARTOLD	051	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			37.30	
7211 - CHARLES BUDZEAK	016	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			37.30	
7213 - CHERYL DISCHLER	013	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			34.50	
7214 - DAVID ESPER	055	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			34.50	
7215 - MICHAEL GRIFFIN	014	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			34.90	
7216 - CHRISTY JAKUBEC	057	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			35.70	
7217 - JAMES LAPENSEE	015	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			36.50	
7218 - ROY LONG	001	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			34.50	
7219 - JOSHUA MCINTYRE	062	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			35.70	
7220 - JOHN MORAN	063	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			33.30	
7221 - DIANE OPATICH	065	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			34.90	
7222 - MICHELE ORLANDO	066	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			37.30	
7223 - STEPHANIE OSWALD	050	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			34.50	
7224 - LISA PIEPSNEY	010	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			36.10	
7226 - ROBERT RUTKOWSKI	068	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			36.90	
7227 - LINDA SAPIANO	012	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			35.70	
7228 - JEANETTE SCHMITT	069	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			35.70	
7229 - ROBENA VANCE	009	Jury Fees	Edit		07/16/2013	08/21/2013	08/21/2013			36.90	
								Account 725.500 - JURY FEES Totals		Invoice Transactions 18	\$642.20
Account 725.502 - Atty Fees											
24628 - CANU, TORRICE & ZALEWSKI PLLC	72513	Public Defender	Edit		07/25/2013	08/21/2013	08/21/2013			350.00	
7186 - FRANK A CUSUMANO	201324	Public Defender (07-118-SM)	Edit		07/30/2013	08/21/2013	08/21/2013			100.00	
2995 - JOHN L KANARAS	50913	Public Defender (13-696-OT & 13-312-SM)	Edit		08/01/2013	08/21/2013	08/21/2013			150.00	
18082 - JOHN J KENNEDY	71613A	Public Defender (13-1073-SM)	Edit		07/16/2013	08/21/2013	08/21/2013			100.00	
18082 - JOHN J KENNEDY	71613B	Public Defender (13-1224-SM)	Edit		07/25/2013	08/21/2013	08/21/2013			100.00	
18082 - JOHN J KENNEDY	71613C	Public Defender (13-1141-SM)	Edit		07/25/2013	08/21/2013	08/21/2013			100.00	
3797 - LUCIDO & MANZELLA, PC	80113	Public Defender	Edit		08/01/2013	08/21/2013	08/21/2013			150.00	
6519 - MARK CARLSON LAW PLLC	52913	Public Defender	Edit		07/29/2013	08/21/2013	08/21/2013			150.00	
6776 - MICHIGAN BARRISTER GROUP PLLC	14632	Public Defender	Edit		07/26/2013	08/21/2013	08/21/2013			150.00	
6699 - SHEILA A MILLER	61313A	Public Defender (13-912-OD) (6/13&7/23/13)	Edit		07/23/2013	08/21/2013	08/21/2013			150.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
4663 - MOORE PENNA & ASSOCIATES PLLC	72213	Public Defender	Edit		07/23/2013	08/21/2013	08/21/2013			350.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	80113	Public Defender (13-1108-SM & 13-1206-SM)	Edit		08/02/2013	08/21/2013	08/21/2013			200.00	
13814 - PAUL PIATT	72913	Public Defender	Edit		07/31/2013	08/21/2013	08/21/2013			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 13	<u>350.00</u>
Account 727.000 - Office Supply & Printing											
5400 - BOB BROOKS COMPUTER SALES INC	173507	Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			123.00	
5335 - FORMS TRAC ENTERPRISES	60937	Office Supplies	Edit		07/30/2013	08/21/2013	08/21/2013			603.90	
22871 - STAPLES ADVANTAGE	8026343407	Office Supplies	Edit		07/20/2013	08/21/2013	08/21/2013			1,259.27	
22871 - STAPLES ADVANTAGE	8026416225	Credit Memo	Edit		07/27/2013	08/21/2013	08/21/2013			(86.96)	
1274 - TARGET	273008	Office Supplies (Forms)	Edit		07/23/2013	08/21/2013	08/21/2013			29.42	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>1,928.63</u>
Account 729.000 - Janitorial SVC & Supplies											
12238 - AMERICAN SPEEDY PRINTING	15271	Office Supplies & Printing	Edit		07/29/2013	08/21/2013	08/21/2013			518.70	
6863 - TONY'S CLEANING INC	704	Janitorial Service (June 2013)	Edit		06/15/2013	08/21/2013	08/21/2013			660.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>1,178.70</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	HGM4319	Equipment Service & Maint (File Storage)	Edit		06/30/2013	08/21/2013	08/21/2013			573.33	
16541 - IRON MOUNTAIN	HLM1062	Equipment Serv & Maint.	Edit		07/31/2013	08/21/2013	08/21/2013			575.83	
25218 - SPECIALTY UNDERWRITERS LLC	TS33335A	Equipment Serv & Maint (6/1/13-5/31/14)	Edit		07/24/2013	08/21/2013	08/21/2013			114.33	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>1,263.49</u>
Account 801.290 - Interpreter Fee											
20227 - INTERPRETER/TRANSLATOR SERVICES INC	915	Interpreter Fees (13-732-SD)	Edit		07/30/2013	08/21/2013	08/21/2013			160.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>160.00</u>
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	13 033	DC Financial Summary	Edit		08/02/2013	08/21/2013	08/21/2013			156.25	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>156.25</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	3280	August IT Support	Edit		08/09/2013	08/21/2013	08/21/2013			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>665.47</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 45	<u>\$9,394.74</u>



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Fund 290 - 41 A District Court										
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	73113	Shelby Twp Fines & Fees	Edit		07/31/2013	08/21/2013	08/21/2013			171,409.02
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$171,409.02</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	73113	Shelby Twp Fines & Fees	Edit		07/31/2013	08/21/2013	08/21/2013			(5.00)
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>(\$5.00)</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 2	<u>\$171,404.02</u>



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Fund 290 - 41 A District Court										
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	73113	Macomb County Fines & Fees	Edit		07/31/2013	08/21/2013	08/21/2013			1,423.50
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$1,423.50</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$1,423.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	73113	MI Dept of Treasury (State of MI Fees)	Edit		07/31/2013	08/21/2013	08/21/2013			77,422.44
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$77,422.44</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$77,422.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	73113	Utica Fines & Fees	Edit		07/31/2013	08/21/2013	08/21/2013			12,214.95
Account 965.021 - Utica Fines & Fees Totals							Invoice Transactions		1	<u>\$12,214.95</u>
Department 763 - City of Utica Totals							Invoice Transactions		1	<u>\$12,214.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	73113	Macomb Township Fines & Fees	Edit		07/31/2013	08/21/2013	08/21/2013			8,754.50
							Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions	1	<u>\$8,754.50</u>
							Department 765 - Macomb TWP Totals	Invoice Transactions	1	<u>\$8,754.50</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions	51	<u>\$280,614.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - BikePath										
Department 480 - Bikepath Project										
Account 971.480 - Bikepath Project										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1032	River Bend trail engineer fee	Edit		07/31/2013	08/21/2013	08/21/2013			210.00
							Account 971.480 - Bikepath Project Totals	Invoice Transactions	1	<u>\$210.00</u>
							Department 480 - Bikepath Project Totals	Invoice Transactions	1	<u>\$210.00</u>
							Fund 480 - BikePath Totals	Invoice Transactions	1	<u>\$210.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1039	Gene Shepherd Park	Edit		08/01/2013	08/21/2013	08/21/2013			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1040	Gene Shepherd Park	Edit		08/01/2013	08/21/2013	08/21/2013			1,680.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,840.00</u>
Account 972.200 - Capital Improvements											
26223 - GAMETIME	823327	playscape for Gene Shepherd Prk	Edit		07/30/2013	08/21/2013	08/21/2013			38,231.00	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 1	<u>\$38,231.00</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 3	<u>\$40,071.00</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 3	<u>\$40,071.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA										
6357 - FDM CONTRACTING INC	FKA ST9086 EST6	PAY ESTIMATE 6 SAD 33	Edit		08/08/2013	08/21/2013	08/21/2013			183,889.07
								Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals	Invoice Transactions 1	<u>\$183,889.07</u>
Account 158.245 - Legacy Village San Sewer										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1021	LONGHORN ESTATES 12086	Edit		07/31/2013	08/21/2013	08/21/2013			4,581.25
								Account 158.245 - Legacy Village San Sewer Totals	Invoice Transactions 1	<u>\$4,581.25</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1034	RIZZO 13022	Edit		08/01/2013	08/21/2013	08/21/2013			402.78
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1031	COMCAST 13066	Edit		07/31/2013	08/21/2013	08/21/2013			85.95
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1030	COMCAST 13065	Edit		07/31/2013	08/21/2013	08/21/2013			81.70
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1029	SUMMIT 13049	Edit		07/31/2013	08/21/2013	08/21/2013			912.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1028	SUMMIT 13037	Edit		07/31/2013	08/21/2013	08/21/2013			756.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1027	SHELBY PARK 13015B	Edit		07/31/2013	08/21/2013	08/21/2013			402.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1022	TELLY 12101	Edit		07/31/2013	08/21/2013	08/21/2013			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1023	KROGER 12114	Edit		07/31/2013	08/21/2013	08/21/2013			5,266.25
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1024	SHELBY SQUARE 12121	Edit		07/31/2013	08/21/2013	08/21/2013			956.88
								Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 9	<u>\$9,022.56</u>
Account 277.000 - Payable for Customer Overpmts										
7287 - CONCORD MANAGEMENT LIMITED	3369603	OVERPAYMENT OF FINAL READ 46275 LAKESIDE PK	Edit		08/05/2013	08/21/2013	08/21/2013			159.33
								Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	<u>\$159.33</u>



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Invoice Due Date Range 08/21/13 - 08/21/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 296 - Subsurface Drain										
Account 967.750 - Chestnut Lake Improvement										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1025	CHESTNUT LAKE 12129	Edit		07/31/2013	08/21/2013	08/21/2013			1,460.00
Account 967.750 - Chestnut Lake Improvement Totals							Invoice Transactions		1	<u>\$1,460.00</u>
Department 296 - Subsurface Drain Totals							Invoice Transactions		1	<u>\$1,460.00</u>



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Invoice Due Date Range 08/21/13 - 08/21/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	54732	CDL Random Drug Screen Ee# 20915, 11494, 80478	Edit		08/01/2013	08/21/2013	08/21/2013			55.00	
5593 - HENRY FORD MACOMB	7202013	New Hire Physical & PRM/DPW CDL Screening	Edit		07/02/2013	08/21/2013	08/21/2013			29.00	
11233 - MICHIGAN SECTION AWWA	90513	ADVANCED CROSS CONNECTION TRAINING	Edit		08/09/2013	08/21/2013	08/21/2013			345.00	
12762 - STATE OF MICHIGAN	9 17 AM	TRAINING SEPT 17 DEQ	Edit		08/06/2013	08/21/2013	08/21/2013			30.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$459.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7264671	Uniform Order Ee# 11041	Edit		07/17/2013	08/21/2013	08/21/2013			70.94	
19449 - CONTRACTORS CLOTHING CO	7264670	Uniform Order Ee# 70134	Edit		07/22/2013	08/21/2013	08/21/2013			285.30	
19449 - CONTRACTORS CLOTHING CO	7264870	Uniform Order Ee# 11209	Edit		07/26/2013	08/21/2013	08/21/2013			344.69	
19449 - CONTRACTORS CLOTHING CO	7265359	Uniform Order Ee # 11209	Edit		08/05/2013	08/21/2013	08/21/2013			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 4	<u>\$800.93</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	B293958	BROKEN CLEAN OUT FOR SCHOENHERR	Edit		08/01/2013	08/21/2013	08/21/2013			11.81	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$11.81</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON TRANSIT MIX INC	143459	52117 BELLE ARBOR RESTORATION	Edit		07/02/2013	08/21/2013	08/21/2013			26.83	
5503 - CONTRACTORS CONNECTION INC	7067740	theader repair/safety glasses replaced	Edit		08/08/2013	08/21/2013	08/21/2013			59.75	
18105 - DALE'S LANDSCAPING SUPPLY INC	42436	56536 EDGEWOOD	Edit		07/25/2013	08/21/2013	08/21/2013			116.00	
11832 - HOME DEPOT	7031898	REBAR FOR CEMENT	Edit		07/26/2013	08/21/2013	08/21/2013			52.00	
11832 - HOME DEPOT	7034018	rebar coachwood	Edit		08/05/2013	08/21/2013	08/21/2013			14.82	
11832 - HOME DEPOT	7034073	rebar arrowhead	Edit		08/05/2013	08/21/2013	08/21/2013			14.82	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	43758	46261 COACHWOOD/54220 ARROWHEAD	Edit		08/06/2013	08/21/2013	08/21/2013			51.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	7312013	PALLET RETURN CREDIT	Edit		07/31/2013	08/21/2013	08/21/2013			(10.00)	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	43689	14902 STONEY BROOK	Edit		08/01/2013	08/21/2013	08/21/2013			58.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 730.200 - Repair & Maint - Water										
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	43668	56536 EDGEWOOD	Edit		07/31/2013	08/21/2013	08/21/2013			28.80
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	43658	CLEAN UP SOD	Edit		07/31/2013	08/21/2013	08/21/2013			106.00
7230 - PROTOCON TRANSIT MIX INC	23047	SHADY LANE	Edit		07/26/2013	08/21/2013	08/21/2013			623.00
Account 730.200 - Repair & Maint - Water Totals									Invoice Transactions 12	<u>\$1,141.22</u>
Account 731.000 - Supply & Exp Cut Install										
25049 - HD SUPPLY WATERWORKS LTD	B304221	COPPER FOR TAPS	Edit		08/02/2013	08/21/2013	08/21/2013			3,181.50
25049 - HD SUPPLY WATERWORKS LTD	B245346	BLUE MAGIC	Edit		07/23/2013	08/21/2013	08/21/2013			30.00
9662 - SHELBY UNDERGROUND INC	2013 135	TAPS	Edit		08/07/2013	08/21/2013	08/21/2013			11,558.00
Account 731.000 - Supply & Exp Cut Install Totals									Invoice Transactions 3	<u>\$14,769.50</u>
Account 734.000 - Repairs & Maint Hydrants										
9662 - SHELBY UNDERGROUND INC	2013 132	hydrant repair john lumber	Edit		07/30/2013	08/21/2013	08/21/2013			780.00
Account 734.000 - Repairs & Maint Hydrants Totals									Invoice Transactions 1	<u>\$780.00</u>
Account 736.000 - Maint Material & Supplies										
5503 - CONTRACTORS CONNECTION INC	7067739	cleanup equipment	Edit		08/06/2013	08/21/2013	08/21/2013			15.35
Account 736.000 - Maint Material & Supplies Totals									Invoice Transactions 1	<u>\$15.35</u>
Account 920.500 - Water Charges										
149 - BOARD OF WATER COMMISSIONERS	1251 300 6 13	ACCT 002 1251 300 5/31/2013-6/30/2013	Edit		07/25/2013	08/21/2013	08/21/2013			1,030,707.21
Account 920.500 - Water Charges Totals									Invoice Transactions 1	<u>\$1,030,707.21</u>
Account 935.100 - Ashford Crossing Lift Sta repari										
445 - KENNEDY INDUSTRIES INC	547662	ASHBOOK CROSSING LIFT STATION	Edit		07/26/2013	08/21/2013	08/21/2013			275.00
Account 935.100 - Ashford Crossing Lift Sta repari Totals									Invoice Transactions 1	<u>\$275.00</u>
Account 935.500 - Water Main Repair										
9662 - SHELBY UNDERGROUND INC	2013 129	22 mile rd repair	Edit		07/26/2013	08/21/2013	08/21/2013			2,155.00
Account 935.500 - Water Main Repair Totals									Invoice Transactions 1	<u>\$2,155.00</u>
Account 935.600 - Sewer Main Repair										
11051 - DOETSCH INDUSTRIAL SERVICES INC	66767	TV LEAD 11495 LANGSLEY	Edit		07/30/2013	08/21/2013	08/21/2013			1,050.00
Account 935.600 - Sewer Main Repair Totals									Invoice Transactions 1	<u>\$1,050.00</u>
Account 936.000 - MS DIG Expense										
5413 - BLACKBURN MANUFACTURING	444627 IN	MARKING PAINT BLUE	Edit		07/26/2013	08/21/2013	08/21/2013			427.00
Account 936.000 - MS DIG Expense Totals									Invoice Transactions 1	<u>\$427.00</u>
Department 591 - Supply and Transmission Totals									Invoice Transactions 31	<u>\$1,052,592.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89587	METERS/PRV	Edit		08/01/2013	08/21/2013	08/21/2013			10,366.50	
1179 - SLC METER LLC	25953	METER WIRE	Edit		07/25/2013	08/21/2013	08/21/2013			495.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$10,861.50</u>
Account 980.250 - GIS Sys W&S/FD											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1017	DPW SAN	Edit		07/31/2013	08/21/2013	08/21/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1026	GIS SANITARY	Edit		07/31/2013	08/21/2013	08/21/2013			4,125.00	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 2	<u>\$4,230.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 4	<u>\$15,091.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
5503 - CONTRACTORS CONNECTION INC	7067740	theader repair/safety glasses replaced	Edit		08/08/2013	08/21/2013	08/21/2013			4.25	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>4.25</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			39.47	
7857 - STONE'S ACE HARDWARE	55420	DOOR CHIMES	Edit		07/25/2013	08/21/2013	08/21/2013			32.98	
7857 - STONE'S ACE HARDWARE	55478	GARAGE RETURNED ONE DOOR CHIME	Edit		07/29/2013	08/21/2013	08/21/2013			(14.99)	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$57.46</u>
Account 729.000 - Janitorial SVC & Supplies											
1415 - FASTENAL COMPANY	MICLN55651	ROLL TOWEL FOR SHOP	Edit		08/06/2013	08/21/2013	08/21/2013			12.39	
1415 - FASTENAL COMPANY	MICLN55691	ROLL TOWELS	Edit		08/08/2013	08/21/2013	08/21/2013			86.13	
11832 - HOME DEPOT	4585330	TILE CLEANER	Edit		07/29/2013	08/21/2013	08/21/2013			44.84	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 3	<u>\$143.36</u>
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	13 034	Assist with Utility Accountant Search for DPW	Edit		08/02/2013	08/21/2013	08/21/2013			218.75	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$218.75</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3280	August IT Support	Edit		08/09/2013	08/21/2013	08/21/2013			3,826.20	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,826.20</u>
Account 955.000 - Other Expenses											
25218 - SPECIALTY UNDERWRITERS LLC	TS333 5C	JUN 2013- MAY 2014 INSTALLMENT 7	Edit		07/24/2013	08/21/2013	08/21/2013			725.11	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$725.11</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 10	<u>\$4,975.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 597 - Non-Operating										
Account 995.144 - Int Exp OMID										
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080113	DRAIN DISTRICT INVOICE	Edit		08/01/2013	08/21/2013	08/21/2013			4,052.41
							Account 995.144 - Int Exp OMID Totals		Invoice Transactions 1	<u>\$4,052.41</u>
							Department 597 - Non-Operating Totals		Invoice Transactions 1	<u>\$4,052.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	17697	WASHER SOLVENT	Edit		07/23/2013	08/21/2013	08/21/2013			13.14
326 - DECKER AUTO PARTS INC	17715	W14	Edit		07/23/2013	08/21/2013	08/21/2013			15.95
326 - DECKER AUTO PARTS INC	18034	SW1	Edit		07/25/2013	08/21/2013	08/21/2013			31.90
326 - DECKER AUTO PARTS INC	17630	W16	Edit		07/23/2013	08/21/2013	08/21/2013			76.68
326 - DECKER AUTO PARTS INC	16589	CORE RETURN	Edit		07/15/2013	08/21/2013	08/21/2013			(7.00)
326 - DECKER AUTO PARTS INC	16101	MP1	Edit		07/11/2013	08/21/2013	08/21/2013			77.95
326 - DECKER AUTO PARTS INC	16001	w16	Edit		07/10/2013	08/21/2013	08/21/2013			69.95
							Account 781.000 - Parts Totals		Invoice Transactions 7	<u>\$278.57</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 7	<u>\$278.57</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 66	<u>\$1,276,101.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3750923	July Office Supplies	Edit		07/31/2013	08/21/2013	08/21/2013			119.98
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$119.98</u>
Account 785.500 - Govt AC Op Exp & Sup										
26031 - CDW GOVERNMENT INC	DQ07707	Equipment and Supplies	Edit		07/22/2013	08/21/2013	08/21/2013			103.60
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$103.60</u>
Account 801.000 - Contract Labor										
7203 - KATHLEEN CIARAMITARO	30302	Contract Labor	Edit		08/08/2013	08/21/2013	08/21/2013			288.00
7292 - ALAN HUNT	20130808	Contract Labor	Edit		08/08/2013	08/21/2013	08/21/2013			195.00
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV13	Contract Labor	Edit		08/07/2013	08/21/2013	08/21/2013			660.00
6962 - SARA SHUNK	7	Contract Labor	Edit		08/08/2013	08/21/2013	08/21/2013			960.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 4	<u>\$2,103.00</u>
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	3280	August IT Support	Edit		08/09/2013	08/21/2013	08/21/2013			499.07
25801 - COMCAST	757660013 0813	High Speed Internet- August	Edit		07/21/2013	08/21/2013	08/21/2013			244.85
4099 - IQM2 INC	5076	Board Meetings to Web	Edit		08/01/2013	08/21/2013	08/21/2013			480.00
2997 - XO COMMUNICATIONS	261137318	Streaming - August	Edit		08/05/2013	08/21/2013	08/21/2013			863.98
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 4	<u>\$2,087.90</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	346175019 813	Cable TV Service	Edit		07/07/2013	08/21/2013	08/21/2013			640.46
6863 - TONY'S CLEANING INC	604B cable	Cleaning Crew	Edit		07/15/2013	08/21/2013	08/21/2013			250.00
25658 - WOW! BUSINESS	12648529 813	Music Channel 5	Edit		07/27/2013	08/21/2013	08/21/2013			46.65
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$937.11</u>
Account 980.600 - Govt Acc Equip & Const.										
3746 - ADVANCED LIGHTING & SOUND, INC.	49572	Equipment and Construction Board Room	Edit		07/30/2013	08/21/2013	08/21/2013			424.00
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$424.00</u>
								Department 598 - Cable TV Totals	Invoice Transactions 14	<u>\$5,775.59</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 14	<u>\$5,775.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
5588 - MERIT NETWORK INC	D0808790	VMware Software & Annual License	Edit		01/03/2013	08/21/2013	08/21/2013			2,911.44
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$2,911.44</u>
							Department 212 - Network Totals		Invoice Transactions 1	<u>\$2,911.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
3273 - STANDARD ELECTRIC COMPANY	2349948 01	BAR PREP LOBBY CONF ROOM	Edit		07/26/2013	08/21/2013	08/21/2013			100.11
7181 - VERTICAL VIC'S CUSTOM BLINDS & DRAPERY	20130711	BLINDS FOR HR OFFICE	Edit		07/11/2013	08/21/2013	08/21/2013			332.50
7181 - VERTICAL VIC'S CUSTOM BLINDS & DRAPERY	20130517	BLINDS IN LOBBY CONFER ROOM	Edit		07/11/2013	08/21/2013	08/21/2013			300.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$732.61</u>
							Department 265 - TWP Buildings Totals		Invoice Transactions 3	<u>\$732.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 271 - TWP Hall renovation(TWP Lght)										
Account 985.000 - Equipment Replacement										
17824 - CRIS AYOTTE	321700863872	Lobby Conference Room Supplies	Edit		08/05/2013	08/21/2013	08/21/2013			24.52
15293 - GORDON FOOD SERVICE INC	852103814	Lobby Conference Room Supplies	Edit		08/05/2013	08/21/2013	08/21/2013			21.42
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	2	<u>\$45.94</u>
							Department 271 - TWP Hall renovation(TWP Lght) Totals	Invoice Transactions	2	<u>\$45.94</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/21/13 - 08/21/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
23481 - INTERIOR ENVIRONMENTS	37209	TACK BOARD	Edit		07/30/2013	08/21/2013	08/21/2013			102.89
							Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions	1	<u>\$102.89</u>
							Department 305 - Police Department Totals	Invoice Transactions	1	<u>\$102.89</u>



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Fund 692 - Equipment Replacement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
7294 - AMCOMM TELECOMMUNICATIONS INC	415734	FIBER OPTIC CABLE INSTALLATION	Edit		07/26/2013	08/21/2013	08/21/2013			142,035.48
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$142,035.48</u>
							Department 340 - Fire Department Totals	Invoice Transactions	1	<u>\$142,035.48</u>



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Fund 692 - Equipment Replacement Fund										
Department 774 - Senior Citizen Operations										
Account 985.000 - Equipment Replacement										
13966 - RICOH USA INC	5026958108	Sr Ctr printer fee	Edit		07/23/2013	08/21/2013	08/21/2013			497.41
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>497.41</u>
							Department 774 - Senior Citizen Operations Totals	Invoice Transactions	1	<u>497.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
4612 - KELLER'S AUTOMOTIVE	21547	PRM 51 radiator	Edit		07/10/2013	08/21/2013	08/21/2013			797.23
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$797.23</u>
							Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions	1	<u>\$797.23</u>
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	10	<u>\$147,123.00</u>



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Invoice Due Date Range 08/21/13 - 08/21/13

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										
25003 - AFFINITY CARPENTRY & REMODELING INC DBA ADVANCE CA	12 102278	2579 HARROW WAY - BLDG BOND	Edit		11/20/2012	08/21/2013	08/21/2013			100.00
5458 - BENEDETTA & ALBERT CASTRONOVA	13 65438	7166 BALSAM - BLDG BOND	Edit		07/22/2013	08/21/2013	08/21/2013			25.00
21763 - DIAMOND CREEK HOMES INC	13 50205	5187 WOODBERRY - BLDG BOND	Edit		06/03/2013	08/21/2013	08/21/2013			50.00
16234 - ELEGANT ALUMINUM	13 51658	49514 GOLDEN PARK - BLDG BOND	Edit		06/10/2013	08/21/2013	08/21/2013			50.00
5393 - FUNSPACE DIRECT LLC	13 53768	46501 CYPRESS - BLDG BOND	Edit		06/14/2013	08/21/2013	08/21/2013			200.00
7194 - GREAT LAKES POWER & EQUIPMENT	13 61465	15023 21 MILE - BLDG BOND	Edit		07/05/2013	08/21/2013	08/21/2013			100.00
5903 - MODE DEVELOPMENT INC	12 41750	11969 SHELBY TECH - BLDG BOND	Edit		05/02/2012	08/21/2013	08/21/2013			825.00
7046 - MOORE - TROSPER CONSTRUCTION COMPANY	13 48907	6100 AUBURN - BLDG BOND	Edit		05/30/2013	08/21/2013	08/21/2013			475.00
6046 - NEWMARK HOMES OF MICHIGAN INC	12 52596	13511 EAGLE NEST TRAIL - BLDG BOND	Edit		06/14/2012	08/21/2013	08/21/2013			1,077.50
6046 - NEWMARK HOMES OF MICHIGAN INC	13 1710	13511 EAGLE NEST TRAIL - BLDG BOND	Edit		01/08/2013	08/21/2013	08/21/2013			2,752.85
3996 - PAUL ANTHONY HOMES INC	12 107610	56341 KEN CHARLES - BLDG BOND	Edit		12/04/2012	08/21/2013	08/21/2013			1,275.00
6603 - PEMIER POOLS INC	12 106886	2579 HARROW WAY - BLDG BOND	Edit		12/03/2012	08/21/2013	08/21/2013			220.00
4475 - POOL CORP USA INC	12 101293	13066 AVALON - BLDG BOND	Edit		11/16/2012	08/21/2013	08/21/2013			200.00
4475 - POOL CORP USA INC	12 101292	13066 AVALON - BLDG BOND	Edit		11/16/2012	08/21/2013	08/21/2013			100.00
5981 - PRANO BUILDERS INC	12 49336	6697 GLENBROOKE - BLDG BOND	Edit		06/01/2012	08/21/2013	08/21/2013			887.50
5981 - PRANO BUILDERS INC	13 25042	6697 GLENBROOKE - BLDG BOND	Edit		03/06/2013	08/21/2013	08/21/2013			1,362.50
20226 - RENAISSANCE BUILDING CO INC	12 74668	49368 GOLDEN PARK - BLDG BOND	Edit		08/29/2012	08/21/2013	08/21/2013			952.50
6432 - JAYNE LABUDA SZYMANSKI	12 100661	12030 DIAMOND - BLDG BOND	Edit		11/15/2012	08/21/2013	08/21/2013			100.00
6439 - CLETUS THIELEN	12 87822	2011 DURHAM - BLDG BOND	Edit		09/26/2012	08/21/2013	08/21/2013			50.00
7057 - RICHARD / JULIE TREMBLAY	13 43769	50777 MOUND - BLDG BOND	Edit		05/13/2013	08/21/2013	08/21/2013			200.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 20	<u>\$11,002.85</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 20	<u>\$11,002.85</u>
							Grand Totals		Invoice Transactions 398	<u>\$1,934,601.71</u>

* = Prior Fiscal Year Activity