



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

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 955	Briarwood Knolls Site Plan #13 09 SLU 4	Edit		07/16/2013	08/07/2013	08/07/2013			1,150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 956	Luca's Towing Site Plan #13 10	Edit		07/16/2013	08/07/2013	08/07/2013			280.00
								Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$1,430.00</u>
Account 675.771 - Trips - SC										
7249 - CHUNG NG	22370331	Refund, Sr Ctr Trip - Mt Pleasant Casino (Pong)	Edit		07/02/2013	08/07/2013	08/07/2013			52.00
7254 - BETTY RINKE	12377011	Refund, Sr Ctr Trip - Greektown Casino	Edit		07/23/2013	08/07/2013	08/07/2013			16.20
								Account 675.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$68.20</u>



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 928	GIS general services	Edit		07/16/2013	08/07/2013	08/07/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 959	Eagle Scout bridge	Edit		07/16/2013	08/07/2013	08/07/2013			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 960	River Bends to MOT trail	Edit		07/16/2013	08/07/2013	08/07/2013			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 961	GIS: hydrant map to GIS conversion	Edit		07/16/2013	08/07/2013	08/07/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 954	attendance fee at CRWC-PAC 6/19	Edit		07/16/2013	08/07/2013	08/07/2013			367.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$1,470.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	406 1328	06-18-13 BOT Minutes	Edit		07/10/2013	08/07/2013	08/07/2013			236.25	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$236.25</u>
									Department 101 - Legislative Totals	Invoice Transactions 6	<u>\$1,706.25</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
12448 - PRINTING SYSTEMS INC	81067	Voter ID Cards QVF Custom	Edit		07/08/2013	08/07/2013	08/07/2013			921.93
							Account 726.000 - Operating Supplies Totals	Invoice Transactions	1	<u>\$921.93</u>
							Department 191 - Elections Totals	Invoice Transactions	1	<u>\$921.93</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 630.208 - Program Fees Nature Center											
7252 - JENETTE DETEMPLE	112605B1	Refund, Littles Camp, (Cody)	Edit		07/11/2013	08/07/2013	08/07/2013			18.00	
7102 - IFEOMA IKECHI	112604B1	Refund, Junior Explorer Camp (Nnaemeka)	Edit		07/05/2013	08/07/2013	08/07/2013			40.00	
24253 - RAYMOND JAHN	112602B2	Refund, Craft Camp II - (Aaron)	Edit		07/24/2013	08/07/2013	08/07/2013			45.00	
24253 - RAYMOND JAHN	112602B2 1	Refund, Craft Camp II - (Blake)	Edit		07/24/2013	08/07/2013	08/07/2013			45.00	
24253 - RAYMOND JAHN	112602B2 2	Refund, Craft Camp II - (Owen)	Edit		07/24/2013	08/07/2013	08/07/2013			38.00	
									Account 630.208 - Program Fees Nature Center Totals	Invoice Transactions 5	\$186.00
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3563	NC critter food	Edit		06/27/2013	08/07/2013	08/07/2013			30.99	
7857 - STONE'S ACE HARDWARE	55225	NC tarp & paintbrsh	Edit		07/16/2013	08/07/2013	08/07/2013			18.36	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00475630 001	NC furnace filters	Edit		07/10/2013	08/07/2013	08/07/2013			85.83	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	\$135.18
Account 807.208 - Program/Speakers											
15228 - HOME DEPOT CREDIT SERVICES	7109743	Art Fair/NC supplies	Edit		07/16/2013	08/07/2013	08/07/2013			68.32	
11476 - J&J ACE HARDWARE 1	20441	NC batteries for camps	Edit		07/18/2013	08/07/2013	08/07/2013			26.53	
584 - K-MART	8 7506 0018	BB ammo, water	Edit		07/16/2013	08/07/2013	08/07/2013			38.96	
17748 - PETTY CASH - NATURE CENTER	pc080705	Kroger, Camps & Critter Food, DF	Edit		06/28/2013	08/07/2013	08/07/2013			30.66	
17748 - PETTY CASH - NATURE CENTER	pc080706	USA Party Supplies, Halloween Pgm, FR	Edit		05/16/2013	08/07/2013	08/07/2013	07/24/2013		39.99	
1383 - WASHINGTON ELEVATOR CO INC	1021940	NC Archery Camp straw	Edit		07/25/2013	08/07/2013	08/07/2013			50.00	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 6	\$254.46
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
7030 - BATTERY GIANT	MI0103000283 05	NC alarm panel	Edit		07/17/2013	08/07/2013	08/07/2013			17.95	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00482817 001	Court & NC freon for A/C	Edit		07/19/2013	08/07/2013	08/07/2013			179.50	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	\$197.45
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	3295112000010 613	Nature Center	Edit		06/04/2013	08/07/2013	08/07/2013			83.68	
1158 - SHELBY TWP DPW	3295114000010 713	RBP garden	Edit		07/02/2013	08/07/2013	08/07/2013			3.48	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	\$87.16
									Department 208 - Nature Center Totals	Invoice Transactions 18	\$860.25



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maint										
5201 - COSTAR REALTY INFORMATION INC	102129715	CoStar Suite Software	Edit		07/03/2013	08/07/2013	08/07/2013			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 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69481	Monthly Legal Retainer--August	Edit		07/01/2013	08/07/2013	08/07/2013			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69367	Matyjasik/Sinacori	Edit		07/01/2013	08/07/2013	08/07/2013			448.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69365	MCRC - Orchard	Edit		07/01/2013	08/07/2013	08/07/2013			75.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69364	District court move issues	Edit		07/01/2013	08/07/2013	08/07/2013			165.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69362	Cherry Creek	Edit		07/01/2013	08/07/2013	08/07/2013			50.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69361	Building Department	Edit		07/01/2013	08/07/2013	08/07/2013			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69358	Anton/8581 Lindamar Lane	Edit		07/01/2013	08/07/2013	08/07/2013			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69369	Supervisor's general file	Edit		07/01/2013	08/07/2013	08/07/2013			1,567.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69370	Town Center Flats LLC	Edit		07/01/2013	08/07/2013	08/07/2013			271.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69359	June Legal Fees	Edit		07/01/2013	08/07/2013	08/07/2013			4,323.75	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 9	<u>\$7,093.75</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69317	General Labor June 2013	Edit		07/01/2013	08/07/2013	08/07/2013			427.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69316	District Court June 2013	Edit		07/01/2013	08/07/2013	08/07/2013			254.38	
									Account 812.000 - Negotiations Totals	Invoice Transactions 2	<u>\$681.88</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69317	General Labor June 2013	Edit		07/01/2013	08/07/2013	08/07/2013			1,348.88	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$1,348.88</u>
									Department 210 - Legal Totals	Invoice Transactions 13	<u>\$24,957.84</u>



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Fund 101 - General Fund											
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	100767 0	Clerk's Office letterhead	Edit		07/09/2013	08/07/2013	08/07/2013			420.00	
16214 - OFFICE EXPRESS	101811 0	Clerk's Office envelopes	Edit		07/15/2013	08/07/2013	08/07/2013			110.00	
16214 - OFFICE EXPRESS	101848 0	Clerk's business cards	Edit		07/18/2013	08/07/2013	08/07/2013			22.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3	<u>\$552.00</u>
								Department 215 - Clerk Totals		Invoice Transactions 3	<u>\$552.00</u>



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Fund 101 - General Fund										
Department 226 - Human Resource										
Account 719.000 - Employment Exam										
18055 - CPS HUMAN RESOURCE SERVICES	SOP34910	Building Inspector Written Examination	Edit		07/10/2013	08/07/2013	08/07/2013			947.10
5593 - HENRY FORD MACOMB	5132013	General Physicals Jan, Feb, March, April 2013	Edit		05/13/2013	08/07/2013	08/07/2013			1,001.00
25918 - INDEPENDENT NEWSPAPERS INC	6302013	Advertisement for Water & Sewer Accountant Position	Edit		06/30/2013	08/07/2013	08/07/2013			991.60
							Account 719.000 - Employment Exam Totals		Invoice Transactions 3	\$2,939.70
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	101570 0	HR Letterhead/ Envelopes	Edit		07/15/2013	08/07/2013	08/07/2013			145.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$145.00
							Department 226 - Human Resource Totals		Invoice Transactions 4	\$3,084.70



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 803.000 - Computer Svc Fees										
12783 - B S & A SOFTWARE	91907	Tax.Net Custom Data Export for Pay Connexion	Edit		07/05/2013	08/07/2013	08/07/2013			300.00
							Account 803.000 - Computer Svc Fees Totals	Invoice Transactions	1	\$300.00
							Department 253 - Treasurer Totals	Invoice Transactions	1	\$300.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	0926 092713	MMIA CONFERENCE JK - 09/26-09/27/13	Edit		07/25/2013	08/07/2013	08/07/2013			150.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 760.000 - Inspection Exp & Supply											
5400 - BOB BROOKS COMPUTER SALES INC	173050	PRINTER REPAIR	Edit		07/08/2013	08/07/2013	08/07/2013			225.00	
5503 - CONTRACTORS CONNECTION INC	7066798	YELLOW STRIPING PAINT INSPECTIONS	Edit		07/08/2013	08/07/2013	08/07/2013			4.55	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 2	<u>\$229.55</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 881	2712 HAWTHORNE - ENG CPT	Edit		07/03/2013	08/07/2013	08/07/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 931	54381 PELICAN - ENG	Edit		07/16/2013	08/07/2013	08/07/2013			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 929	51463 MERRY - ENG	Edit		07/16/2013	08/07/2013	08/07/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 930	49100 EASTWOOD BLDG H - ENG	Edit		07/16/2013	08/07/2013	08/07/2013			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 932	11240 NAVES - ENG	Edit		07/16/2013	08/07/2013	08/07/2013			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 872	56455 KEN CHARLES - ENG	Edit		07/02/2013	08/07/2013	08/07/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 866	56451 KEN CHARLES - ENG	Edit		07/02/2013	08/07/2013	08/07/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 847	CREEKSIDE VILLAGE LOT 148 SIDEWALK - ENG	Edit		07/02/2013	08/07/2013	08/07/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 848	2645 HAWTHORNE - ENG	Edit		07/02/2013	08/07/2013	08/07/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 849	FINAL GRADE WINDMILL POND BLDG 27 - ENG	Edit		07/02/2013	08/07/2013	08/07/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 850	PRELIM GRADE REVIEW SHELBY WOODS BLDG J - ENG	Edit		07/02/2013	08/07/2013	08/07/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 871	10433 EXCALIBUR - ENG	Edit		07/02/2013	08/07/2013	08/07/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 851	SHELBY WOODS NORTH BLDG K - ENG	Edit		07/02/2013	08/07/2013	08/07/2013			80.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 13	<u>\$1,720.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 16	<u>\$2,099.55</u>



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			15,447.61
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$15,447.61
Account 967.150 - Street Maint Exp										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26873	Traffic signal maintenance	Edit		07/09/2013	08/07/2013	08/07/2013			514.33
								Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	\$514.33
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 958	Resident road concerns	Edit		07/16/2013	08/07/2013	08/07/2013			1,365.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 964	PPP coordination with MCDOR	Edit		07/16/2013	08/07/2013	08/07/2013			262.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913298	VanDyke 24 to 25 ROW costs	Edit		07/11/2013	08/07/2013	08/07/2013			733.32
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	\$2,360.82
Account 967.442 - Sidewalk repair re homeowner-reimbursable										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 854	SIDEWALKS - ENG	Edit		07/02/2013	08/07/2013	08/07/2013			525.00
								Account 967.442 - Sidewalk repair re homeowner-reimbursable Totals	Invoice Transactions 1	\$525.00
Account 967.500 - Sidewalks										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 957	Sidewalk committee	Edit		07/16/2013	08/07/2013	08/07/2013			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 938	SIDEWALK GAPS	Edit		07/16/2013	08/07/2013	08/07/2013			4,050.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 937	2013 SIDEWALK	Edit		07/16/2013	08/07/2013	08/07/2013			1,197.50
								Account 967.500 - Sidewalks Totals	Invoice Transactions 3	\$5,720.00
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 9	\$24,567.76



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
4279 - BAKER & TAYLOR INC	2028307830	Library Items	Edit		06/24/2013	08/07/2013	08/07/2013			21.84	
165 - BRODART CO	B2936575	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			39.65	
165 - BRODART CO	B2936576	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			222.41	
165 - BRODART CO	B2936577	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			126.35	
165 - BRODART CO	B2936578	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			82.94	
165 - BRODART CO	B2936579	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			56.57	
165 - BRODART CO	B2936580	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			10.19	
165 - BRODART CO	B2936581	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			106.29	
165 - BRODART CO	B2936582	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			15.37	
165 - BRODART CO	B2936583	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			1,147.87	
165 - BRODART CO	B2936584	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			18.89	
165 - BRODART CO	B2936585	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			537.76	
165 - BRODART CO	B2936586	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			934.98	
165 - BRODART CO	B2936587	Library Items	Edit		06/29/2013	08/07/2013	08/07/2013			1,073.22	
19111 - BUC INTERNATIONAL CORP	U10523465	Library Items	Edit		06/17/2013	08/07/2013	08/07/2013			186.95	
13279 - CENGAGE LEARNING	99512460	Library Items	Edit		06/25/2013	08/07/2013	08/07/2013			80.22	
13279 - CENGAGE LEARNING	99538063	Library Items	Edit		07/02/2013	08/07/2013	08/07/2013			196.42	
13279 - CENGAGE LEARNING	99539265	Library Items	Edit		07/02/2013	08/07/2013	08/07/2013			99.71	
13279 - CENGAGE LEARNING	99555655	Library Items	Edit		07/03/2013	08/07/2013	08/07/2013			119.20	
22224 - COLLEGE SOURCE INC	304740	Library Items	Edit		07/02/2013	08/07/2013	08/07/2013			903.00	
6685 - INGRAM LIBRARY SERVICES	72397428	Library Items	Edit		06/20/2013	08/07/2013	08/07/2013			38.37	
6685 - INGRAM LIBRARY SERVICES	72408174	Library Items	Edit		06/20/2013	08/07/2013	08/07/2013			4.95	
6685 - INGRAM LIBRARY SERVICES	72489369	Library Items	Edit		06/27/2013	08/07/2013	08/07/2013			9.90	
6986 - MACOMB DAILY	441490644 2014	Subscription	Edit		07/14/2013	08/07/2013	08/07/2013			286.00	
7533 - MATTHEW BENDER & CO INC	4731785X	Library Items	Edit		06/25/2013	08/07/2013	08/07/2013			54.49	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	320872	Library Items	Edit		07/08/2013	08/07/2013	08/07/2013			2,952.00	
3063 - RECORDED BOOKS LLC	74756650	Library Items	Edit		06/26/2013	08/07/2013	08/07/2013			297.60	
3063 - RECORDED BOOKS LLC	74755669	Library Items	Edit		06/26/2013	08/07/2013	08/07/2013			6.95	
3063 - RECORDED BOOKS LLC	74761124	Library Items	Edit		07/11/2013	08/07/2013	08/07/2013			13.90	
3063 - RECORDED BOOKS LLC	74764380	Library Items	Edit		07/12/2013	08/07/2013	08/07/2013			231.00	
7234 - SIGIL PUBLISHING	WL70113S	Library Items	Edit		07/01/2013	08/07/2013	08/07/2013			38.62	
7234 - SIGIL PUBLISHING	WL71713C	Library Items	Edit		07/17/2013	08/07/2013	08/07/2013			21.06	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 32	\$9,934.67
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	1005590	Library Items	Edit		06/21/2013	08/07/2013	08/07/2013			290.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$290.00



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Fund 101 - General Fund											
Department 738 - Library											
Account 728.000 - Membership Dues & Conference											
825 - MICHIGAN LIBRARY ASSOCIATION	2612 EC	Membership Dues	Edit		06/01/2013	08/07/2013	08/07/2013			85.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$85.00
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	240693	Collections	Edit		07/01/2013	08/07/2013	08/07/2013			116.35	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	\$116.35
Account 820.000 - Custodial SVC											
6863 - TONY'S CLEANING INC	404	Library Items	Edit		06/15/2013	08/07/2013	08/07/2013			999.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	\$999.00
									Department 738 - Library Totals	Invoice Transactions 36	\$11,425.02



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 726.600 - Uniform Exp											
6806 - CLARE ABT	7132013	Boot Reimbursement EE # 11037	Edit		07/13/2013	08/07/2013	08/07/2013			99.95	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>99.95</u>
Account 728.000 - Membership Dues & Conference											
4242 - MICHIGAN ASSOCIATION OF SENIOR CENTERS	72413	Annual Dues Fall 2013- Fall 2014	Edit		07/24/2013	08/07/2013	08/07/2013			75.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>75.00</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	72413	Firekeepers July 17, 2013	Edit		07/18/2013	08/07/2013	08/07/2013			135.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7241302	Cherry Festival July 2013	Edit		07/01/2013	08/07/2013	08/07/2013			590.00	
3066 - PETTY CASH - SENIOR CENTER	8713srctrpc01	Woodbridge - July 8, 2013	Edit		07/08/2013	08/07/2013	08/07/2013			32.50	
1335 - SHORELINE CHARTERS & TOURS, INC.	11447	Canadian Rockies - August, 2013	Edit		06/10/2013	08/07/2013	08/07/2013			11,500.24	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$12,257.74</u>
Account 790.772 - Manicures - SC											
6762 - REANNA GOLAB	72413	Commission - Weeks 27, 28 & 29	Edit		07/24/2013	08/07/2013	08/07/2013			140.00	
5597 - NANCY SMERECKI	72413	Commission - Weeks 27, 28 & 29	Edit		07/24/2013	08/07/2013	08/07/2013			84.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$224.00</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDT	72413	Line Dance Commission 6-21-13 to 7-24-13	Edit		07/24/2013	08/07/2013	08/07/2013			81.00	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$81.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	17324	Catering for July Dinner Dance 7-19-13	Edit		07/19/2013	08/07/2013	08/07/2013			973.93	
15293 - GORDON FOOD SERVICE INC	852102989	Americana Party	Edit		07/09/2013	08/07/2013	08/07/2013			21.48	
15293 - GORDON FOOD SERVICE INC	852103193	July Dinner Dance 2013	Edit		07/16/2013	08/07/2013	08/07/2013			46.85	
3792 - MEALS ON WHEELS	72413	Catering for Americana Party 7-10-13	Edit		07/24/2013	08/07/2013	08/07/2013			180.00	
3066 - PETTY CASH - SENIOR CENTER	8713srctrpc02	Walmart - Americana Party July 2013	Edit		07/09/2013	08/07/2013	08/07/2013			36.59	
3066 - PETTY CASH - SENIOR CENTER	8713srctrpc03	Walmart - Friday Lunches	Edit		07/16/2013	08/07/2013	08/07/2013			18.83	
3066 - PETTY CASH - SENIOR CENTER	8713srctrpc04	Dollar Value Plus - Tablecloths	Edit		07/16/2013	08/07/2013	08/07/2013			10.00	
3066 - PETTY CASH - SENIOR CENTER	8713srctrpc05	Kroger - Dinner Dance	Edit		07/16/2013	08/07/2013	08/07/2013			6.60	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
1317 - GERALD R ROBOTKA	72413	September Dinner Dance Entertainment 2013	Edit		01/24/2013	08/07/2013	08/07/2013			295.00	
7243 - JAMES SIERADZINSKI	72413	Train Demonstration 7- 10-13	Edit		07/24/2013	08/07/2013	08/07/2013			75.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 10	<u>\$1,664.28</u>
Account 860.200 - Auto Repair - Maint Exp											
6065 - RUEHLES TOWING	173184	Mileage/Towing Bus 29147 on 6-25-13	Edit		06/25/2013	08/07/2013	08/07/2013			40.00	
326 - DECKER AUTO PARTS INC	16355	SMART bus rpr	Edit		07/12/2013	08/07/2013	08/07/2013			33.89	
326 - DECKER AUTO PARTS INC	15379	SMART garage 15/40 diesl	Edit		07/05/2013	08/07/2013	08/07/2013			43.08	
15642 - SMART	14141	Vehicle 29148, 29146, 25283	Edit		06/19/2013	08/07/2013	08/07/2013			337.20	
15642 - SMART	14186	SMART bus rpr vehicle #31037	Edit		07/23/2013	08/07/2013	08/07/2013			46.17	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$500.34</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 24	<u>\$14,902.31</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 630.000 - Parks & Recreation Program											
7253 - MAUVETTE ADAMS	131406A1	Refund, Flea Market	Edit		07/22/2013	08/07/2013	08/07/2013			3.00	
									Account 630.000 - Parks & Recreation Program Totals	Invoice Transactions 1	<u>\$3.00</u>
Account 630.018 - Tennis Registration											
7102 - IFEOMA IKECHI	111107B1	Refund, Pee Wee Tennis-MSP (Nnaemeka)	Edit		07/05/2013	08/07/2013	08/07/2013			99.00	
									Account 630.018 - Tennis Registration Totals	Invoice Transactions 1	<u>\$99.00</u>
Account 630.030 - Pee Wee Tee											
7251 - ANNETTE CARRICK	111112D4	Refund, Girls Softball 9-12	Edit		07/02/2013	08/07/2013	08/07/2013			55.00	
7102 - IFEOMA IKECHI	111112D1	Refund, Coach Pitch (Nnaemeka)	Edit		07/05/2013	08/07/2013	08/07/2013			55.00	
7258 - DANIEL MARTIN	111112D1	Refund, Coach Pitch (Lucas)	Edit		07/25/2013	08/07/2013	08/07/2013			40.00	
7250 - MARSHA SANTI	111112D4	Refund, Girls Softball 9-12 (Jessica)	Edit		07/02/2013	08/07/2013	08/07/2013			55.00	
									Account 630.030 - Pee Wee Tee Totals	Invoice Transactions 4	<u>\$205.00</u>
Account 630.324 - Music and Movement											
7259 - VICKI FRATERNALI	311516B1	Refund, Learning Together (Mia)	Edit		07/25/2013	08/07/2013	08/07/2013			29.00	
									Account 630.324 - Music and Movement Totals	Invoice Transactions 1	<u>\$29.00</u>
Account 840.001 - Recreation - Schools											
584 - K-MART	4 8240 0020	totes, cups	Edit		07/24/2013	08/07/2013	08/07/2013			11.96	
8802 - PETTY CASH - PARKS-REC-MAINT	pc080701	Subway, Popcorn Summer Recreation Sites, Duncan & Crissman	Edit		07/16/2013	08/07/2013	08/07/2013			49.50	
8802 - PETTY CASH - PARKS-REC-MAINT	pc080702	Target, Summer Recreation Supplies, Monfort	Edit		07/15/2013	08/07/2013	08/07/2013			21.30	
8802 - PETTY CASH - PARKS-REC-MAINT	pc080703	Walmart, Summer Recreation Supplies, Crissman & Duncan	Edit		07/01/2013	08/07/2013	08/07/2013			15.07	
8802 - PETTY CASH - PARKS-REC-MAINT	pc080704	Kmart, Summer Recreation Supplies, Monfort	Edit		07/15/2013	08/07/2013	08/07/2013			6.18	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 5	<u>\$104.01</u>
Account 840.006 - Youth Golf - Cherry Creek											
11361 - GOLF FACILITIES INC	607232013	commission	Edit		07/23/2013	08/07/2013	08/07/2013			232.70	
									Account 840.006 - Youth Golf - Cherry Creek Totals	Invoice Transactions 1	<u>\$232.70</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.008 - Art Fair											
7134 - \$99 BOUNCE HOUSE	8112013	Art Fair Entertainment, Sunday	Edit		07/26/2013	08/07/2013	08/07/2013			387.00	
7134 - \$99 BOUNCE HOUSE	8102013	Art Fair Entertainment, Saturday	Edit		07/26/2013	08/07/2013	08/07/2013			372.00	
7183 - DAVID B DOWNS	8102013	Art Fair entertainment	Edit		11/09/2012	08/07/2013	08/07/2013			1,000.00	
6553 - DETROIT FLYHOUSE CIRCUS	ArtFair 2013 1	Art Fair entertainment balance due fm \$1400	Edit		07/09/2013	08/07/2013	08/07/2013			700.00	
22371 - GRAPHIC COMMUNICATIONS INC	34791	Art Fair signs	Edit		07/11/2013	08/07/2013	08/07/2013			540.00	
22371 - GRAPHIC COMMUNICATIONS INC	34795	Art Fair bus window clings	Edit		07/15/2013	08/07/2013	08/07/2013			315.54	
15228 - HOME DEPOT CREDIT SERVICES	7109743	Art Fair/NC supplies	Edit		07/16/2013	08/07/2013	08/07/2013			49.95	
584 - K-MART	4 8240 0020	totes, cups	Edit		07/24/2013	08/07/2013	08/07/2013			17.97	
7185 - MIKE WEISS	8102013	Art Fair entertainment-chainsaw carver	Edit		05/05/2013	08/07/2013	08/07/2013			800.00	
2754 - MPC AWARDS	49581	Art Fair 6-ribbons	Edit		06/20/2013	08/07/2013	08/07/2013			44.40	
2754 - MPC AWARDS	49583	Art Fair Best of Show ribbon	Edit		06/20/2013	08/07/2013	08/07/2013			32.96	
7184 - PLAY 1ST MOBILE GAMING	127	Art Fair entertainment	Edit		04/30/2013	08/07/2013	08/07/2013			1,050.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5078	Art Fair entertainment	Edit		05/11/2013	08/07/2013	08/07/2013			950.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4987	Art Fair entertainment	Edit		01/17/2013	08/07/2013	08/07/2013			1,300.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4986	Art Fair entertainment	Edit		01/17/2013	08/07/2013	08/07/2013			860.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4985	Art Fair entertainment	Edit		01/17/2013	08/07/2013	08/07/2013			1,600.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4988	Art Fair entertainment	Edit		01/17/2013	08/07/2013	08/07/2013			1,000.00	
Account 840.008 - Art Fair Totals										Invoice Transactions 17	\$11,019.82
Account 840.014 - Adult Softball											
19762 - C Q R ELECTRIC, LLC	2013 5	rpr MSP lighting	Edit		07/25/2013	08/07/2013	08/07/2013			1,955.00	
14663 - DANIEL COMILLA	42013	Adlt Sftbl ump fee June 16-30	Edit		07/01/2013	08/07/2013	08/07/2013			303.75	
14663 - DANIEL COMILLA	52013	Ump fee July 1-15	Edit		07/15/2013	08/07/2013	08/07/2013			191.25	
14670 - ALFRED F JANCO	52013	Ump fee adult sftbl	Edit		07/15/2013	08/07/2013	08/07/2013			36.00	
Account 840.014 - Adult Softball Totals										Invoice Transactions 4	\$2,486.00
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1807182013	commission	Edit		07/18/2013	08/07/2013	08/07/2013			2,028.00	
Account 840.018 - Tennis Instruction Totals										Invoice Transactions 1	\$2,028.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.026 - Summer Soccer											
1459 - BEAN BROS TROPHY & AWARD CO	71202 13	Pee Wee Tee & Soccer trophies	Edit		07/15/2013	08/07/2013	08/07/2013			630.00	
									Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	<u>630.00</u>
Account 840.030 - Pee Wee Tee											
1459 - BEAN BROS TROPHY & AWARD CO	71202 13	Pee Wee Tee & Soccer trophies	Edit		07/15/2013	08/07/2013	08/07/2013			720.00	
1459 - BEAN BROS TROPHY & AWARD CO	72503 13	Parent/Child 48 trophies	Edit		07/25/2013	08/07/2013	08/07/2013			288.00	
24261 - BURKE'S SPORT HAVEN INC	ST7813	Smr Basebl 471 player shirts; 68 coach hats	Edit		07/08/2013	08/07/2013	08/07/2013			6,054.61	
2690 - ROBERT S ROCHON	2013G1	Scheduling Fees - 2nd Season	Edit		07/12/2013	08/07/2013	08/07/2013			570.00	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 4	<u>\$7,632.61</u>
Account 840.103 - Special Recreation											
8802 - PETTY CASH - PARKS-REC-MAINT	pc080707	Meijer, Spec Rec Softball Picnic, SF	Edit		07/25/2013	08/07/2013	08/07/2013			61.70	
14631 - CALVIN STEWART	42013	Ump fee 1-Spec Rec game	Edit		07/01/2013	08/07/2013	08/07/2013			45.00	
14631 - CALVIN STEWART	52013	Ump fee Spec Rec	Edit		07/15/2013	08/07/2013	08/07/2013			45.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 3	<u>\$151.70</u>
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	10807082013	commission	Edit		07/08/2013	08/07/2013	08/07/2013			253.50	
17813 - MARIA MARINO	10807222013	commission	Edit		07/19/2013	08/07/2013	08/07/2013			768.95	
									Account 840.108 - Fitness for Kids Totals	Invoice Transactions 2	<u>\$1,022.45</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13307182013	commission	Edit		07/18/2013	08/07/2013	08/07/2013			227.50	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$227.50</u>
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	7192013	commission	Edit		07/19/2013	08/07/2013	08/07/2013			1,335.75	
14174 - JOE DUMARS FIELDHOUSE	19207222013	commission	Edit		07/22/2013	08/07/2013	08/07/2013			94.25	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 2	<u>\$1,430.00</u>
Account 840.247 - Graceful Dance & Fitness											
26092 - GRACEFUL MOVES DANCE INC	24707182013	commission	Edit		07/18/2013	08/07/2013	08/07/2013			861.25	
									Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	<u>\$861.25</u>
Account 840.270 - Young Rembrandts											
2277 - YOUNG REMBRANDTS	27007112013	commission	Edit		07/11/2013	08/07/2013	08/07/2013			327.60	
2277 - YOUNG REMBRANDTS	27007162013	commission	Edit		07/16/2013	08/07/2013	08/07/2013			491.40	
									Account 840.270 - Young Rembrandts Totals	Invoice Transactions 2	<u>\$819.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.292 - Wags N Tails											
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	29207252013	Commission	Edit		07/25/2013	08/07/2013	08/07/2013			96.85	
									Account 840.292 - Wags N Tails Totals	Invoice Transactions 1	<u>\$96.85</u>
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK	31707082013	commission	Edit		07/08/2013	08/07/2013	08/07/2013			243.75	
5936 - THE NEW RINK	31707192013	commission	Edit		07/19/2013	08/07/2013	08/07/2013			39.00	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 2	<u>\$282.75</u>
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	CTS7213	LL catcher's chest/leg protection	Edit		07/02/2013	08/07/2013	08/07/2013			123.98	
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	7062013	2013 District 6 Tournament Fees	Edit		07/16/2013	08/07/2013	08/07/2013			152.50	
13407 - POT-O-GOLD INC	3823	RBP toilet rental 4/8-6/8/13	Edit		06/10/2013	08/07/2013	08/07/2013			150.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 3	<u>\$426.48</u>
Account 840.800 - Kids Day											
16012 - ORIENTAL TRADING COMPANY INC	658349740 01	Kid's Day prizes	Edit		07/16/2013	08/07/2013	08/07/2013			278.00	
									Account 840.800 - Kids Day Totals	Invoice Transactions 1	<u>\$278.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 58	<u>\$30,065.12</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	54111	Random CDL Drug Screen # 11494	Edit		07/01/2013	08/07/2013	08/07/2013			55.00	
5593 - HENRY FORD MACOMB	5132013B	PRM CDL Random Physicals Jan, Feb, March, April 2013	Edit		05/13/2013	08/07/2013	08/07/2013			208.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$263.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	3093443	Sfty ear muff, fuse	Edit		07/10/2013	08/07/2013	08/07/2013			40.43	
7857 - STONE'S ACE HARDWARE	55335	supplies	Edit		07/22/2013	08/07/2013	08/07/2013			3.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$44.41</u>
Account 741.000 - Mun Bldg Maintenance											
6555 - GRAINGER INC	9189288609	Mun Bd Air Compressor check valve	Edit		07/12/2013	08/07/2013	08/07/2013			28.76	
15228 - HOME DEPOT CREDIT SERVICES	3107364	Assessing Dept lights	Edit		07/10/2013	08/07/2013	08/07/2013			17.92	
2438 - RAYMOND DE STEIGER INC	6114238	photo elect cont/con	Edit		07/09/2013	08/07/2013	08/07/2013			55.49	
1148 - SHELBY PAINT & DECORATING	3664 1	paint for Lombardo Prk & Mun Bd	Edit		07/08/2013	08/07/2013	08/07/2013			31.95	
6863 - TONY'S CLEANING INC	204	Mun Bd June cleaning	Edit		06/15/2013	08/07/2013	08/07/2013			1,950.00	
22692 - TRANE PARTS CENTER	8080812R1	Mun Bd A/C parts for new finance rm	Edit		07/10/2013	08/07/2013	08/07/2013			31.68	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00482623 001	A/C supplies	Edit		07/19/2013	08/07/2013	08/07/2013			20.08	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 7	<u>\$2,135.88</u>
Account 742.000 - Park Pav Maint											
16150 - MACOMB WHOLESALE SUPPLY CORP	14708	parks tissue & towels	Edit		07/02/2013	08/07/2013	08/07/2013			207.03	
16150 - MACOMB WHOLESALE SUPPLY CORP	14834	cleaning products	Edit		07/09/2013	08/07/2013	08/07/2013			153.59	
1148 - SHELBY PAINT & DECORATING	3664 1	paint for Lombardo Prk & Mun Bd	Edit		07/08/2013	08/07/2013	08/07/2013			90.40	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 3	<u>\$451.02</u>
Account 747.000 - Bldg Maint - Maint Bldg											
25019 - ACO HARDWARE	49500310818	PRM breakrm toilet rpr	Edit		07/16/2013	08/07/2013	08/07/2013			4.99	
15228 - HOME DEPOT CREDIT SERVICES	7570561	PRM toilet rpr	Edit		07/06/2013	08/07/2013	08/07/2013			18.97	
3273 - STANDARD ELECTRIC COMPANY	2300546	PRM breakrm flush vlv kit	Edit		07/17/2013	08/07/2013	08/07/2013			4.33	
6863 - TONY'S CLEANING INC	30304	PRM June cleaning	Edit		06/15/2013	08/07/2013	08/07/2013			280.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 4	<u>\$308.29</u>
Account 748.000 - Comm Center Maint - Disco											
13217 - A & B ALARM SYSTEMS INC	73124	Reprogram Cmty Ctr ph to not dial 7	Edit		07/09/2013	08/07/2013	08/07/2013			93.75	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	48577	Court pest control	Edit		07/02/2013	08/07/2013	08/07/2013			40.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	48660	Court pest control	Edit		07/11/2013	08/07/2013	08/07/2013			40.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	48685	Court pest control	Edit		07/15/2013	08/07/2013	08/07/2013			40.00	
7857 - STONE'S ACE HARDWARE	55255	Library plumbing rprs	Edit		07/17/2013	08/07/2013	08/07/2013			27.04	
7857 - STONE'S ACE HARDWARE	55389	Cmty Ctr exhaust fans belt	Edit		07/24/2013	08/07/2013	08/07/2013			10.98	
6863 - TONY'S CLEANING INC	504	Sr Ctr June cleaning	Edit		06/15/2013	08/07/2013	08/07/2013			975.00	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00482817001	Court & NC freon for A/C	Edit		07/19/2013	08/07/2013	08/07/2013			179.50	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00483456001	Sr Ctr Kitchen thermocouple	Edit		07/19/2013	08/07/2013	08/07/2013			13.67	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 9	\$1,419.94
Account 749.756 - River Bends Parks Maint											
25019 - ACO HARDWARE	49500114230	Woodall bathrm rpr	Edit		07/09/2013	08/07/2013	08/07/2013			11.99	
18105 - DALE'S LANDSCAPING SUPPLY INC	42347	RBP Btswt sandbox sand	Edit		07/20/2013	08/07/2013	08/07/2013			27.50	
15228 - HOME DEPOT CREDIT SERVICES	4233306	Archery range supplies for new stations	Edit		07/19/2013	08/07/2013	08/07/2013			258.12	
16150 - MACOMB WHOLESALE SUPPLY CORP	14708	parks tissue & towels	Edit		07/02/2013	08/07/2013	08/07/2013			101.97	
16150 - MACOMB WHOLESALE SUPPLY CORP	14834	cleaning products	Edit		07/09/2013	08/07/2013	08/07/2013			153.59	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 5	\$553.17
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	15973	battery for backhoe	Edit		07/10/2013	08/07/2013	08/07/2013			115.90	
326 - DECKER AUTO PARTS INC	16786	mower hose	Edit		07/16/2013	08/07/2013	08/07/2013			104.50	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	224851	cement mixer muffler, gasket-intake	Edit		07/03/2013	08/07/2013	08/07/2013			12.12	
4352 - HERITAGE-CRYSTAL CLEAN LLC	12547831	used fuel disposal	Edit		06/24/2013	08/07/2013	08/07/2013			114.30	
9159 - MIKE'S PUMP SERVICE INC	73591	degreaser	Edit		07/18/2013	08/07/2013	08/07/2013			54.00	
1084 - ROBINSON'S SAW SERV INC	A31021443	sharpen service	Edit		07/11/2013	08/07/2013	08/07/2013			28.50	
1397 - WEINGARTZ SUPPLY CO INC	1782039 01	PRM 30 clutch	Edit		07/08/2013	08/07/2013	08/07/2013			281.21	
1397 - WEINGARTZ SUPPLY CO INC	1769964 01	PRM 83	Edit		07/08/2013	08/07/2013	08/07/2013			79.99	
1397 - WEINGARTZ SUPPLY CO INC	1786757 00	credit	Edit		07/12/2013	08/07/2013	08/07/2013			(260.00)	
1397 - WEINGARTZ SUPPLY CO INC	1782039 00	clutch	Edit		07/02/2013	08/07/2013	08/07/2013			260.00	
1397 - WEINGARTZ SUPPLY CO INC	1784707 00	mower seat belt	Edit		07/11/2013	08/07/2013	08/07/2013			85.99	
1397 - WEINGARTZ SUPPLY CO INC	1788874	PRM 94 idler pulley	Edit		07/17/2013	08/07/2013	08/07/2013			24.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 12	\$901.50



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
7001 - COLMAN-WOLF SUPPLY COMPANY	281078	1-waste container	Edit		07/22/2013	08/07/2013	08/07/2013			435.00	
5503 - CONTRACTORS CONNECTION INC	7067326	field marking chalk	Edit		07/23/2013	08/07/2013	08/07/2013			177.60	
15228 - HOME DEPOT CREDIT SERVICES	5233195	Lombardo Prk studs for score pav cement pad	Edit		07/08/2013	08/07/2013	08/07/2013			50.92	
2037 - JOHN DEERE LANDSCAPES INC	65462154	Chapel irrigation rpr	Edit		07/19/2013	08/07/2013	08/07/2013			57.00	
4093 - JOHN'S LUMBER	410409	Merry-Go-Round wood for cement form	Edit		07/11/2013	08/07/2013	08/07/2013			20.99	
9159 - MIKE'S PUMP SERVICE INC	73674	Ice Rink pump oil & water jet rental	Edit		07/24/2013	08/07/2013	08/07/2013			84.50	
4133 - PARAGON READY MIX INC	70755	Lombardo scorekprs cement for shelter	Edit		07/13/2013	08/07/2013	08/07/2013			322.50	
13407 - POT-O-GOLD INC	3818	RBP 22 Mile Rd toilet rental 4/5-6/5/13	Edit		06/10/2013	08/07/2013	08/07/2013			150.00	
13407 - POT-O-GOLD INC	3819	RBP gun range toilet rental 4/19-6/19/13	Edit		06/10/2013	08/07/2013	08/07/2013			150.00	
13407 - POT-O-GOLD INC	3820	Patriot Field toilet rental 3/28-5/28/13	Edit		06/10/2013	08/07/2013	08/07/2013			150.00	
13407 - POT-O-GOLD INC	3821	Ford Field 2-toilet rentals 4/8-6/8/2013	Edit		06/10/2013	08/07/2013	08/07/2013			300.00	
13407 - POT-O-GOLD INC	3822	MSP toilet rental 4/23-6/23/2013	Edit		06/10/2013	08/07/2013	08/07/2013			150.00	
13407 - POT-O-GOLD INC	3824	Holland Ponds toilet rental 4/6-6/6/13	Edit		06/10/2013	08/07/2013	08/07/2013			150.00	
7857 - STONE'S ACE HARDWARE	55380	keys 0538	Edit		07/23/2013	08/07/2013	08/07/2013			19.90	
23564 - TIM TRAVIS TREE REMOVAL	7062013	2-pine trees cut	Edit		07/06/2013	08/07/2013	08/07/2013			300.00	
21519 - TRACTOR SUPPLY COMPANY	187655	gloves, insect repel, fence for trail near Holland Ponds	Edit		07/11/2013	08/07/2013	08/07/2013			271.25	
6412 - UTICA/SHELBY KIWANIS CLUB	1	12-American flags	Edit		07/15/2013	08/07/2013	08/07/2013			300.00	
1383 - WASHINGTON ELEVATOR CO INC	1019999	pesticides	Edit		07/09/2013	08/07/2013	08/07/2013			194.50	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 18	<u>\$3,284.16</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	16354	core return	Edit		07/12/2013	08/07/2013	08/07/2013			(15.00)	
326 - DECKER AUTO PARTS INC	15207	oil filter, grease, towels, etc	Edit		07/03/2013	08/07/2013	08/07/2013			59.19	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	901424087	PRM 80 4-tires	Edit		07/02/2013	08/07/2013	08/07/2013			757.24	
18462 - SHELBY TIRE & AUTO SERVICE	35995	PRM 80 4-mountings	Edit		07/03/2013	08/07/2013	08/07/2013			60.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$861.43</u>
Account 924.000 - Main Bldg Utilities											
24351 - A T & T	586 7317630 0713	PRM	Edit		07/10/2013	08/07/2013	08/07/2013			2.42	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 924.000 - Main Bldg Utilities											
25415 - A T & T LONG DISTANCE	8541261490613	NC and PRM Long Distance	Edit		06/26/2013	08/07/2013	08/07/2013			.06	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 2	<u>\$2.48</u>
Account 926.000 - Park Pav Utilities											
24351 - A T & T	586 32330520713	MSP	Edit		07/13/2013	08/07/2013	08/07/2013			135.37	
									Account 926.000 - Park Pav Utilities Totals	Invoice Transactions 1	<u>\$135.37</u>
Account 928.000 - Whispering Woods Utilities											
1158 - SHELBY TWP DPW	3341352000020713	WWP Comfort Station	Edit		06/05/2013	08/07/2013	08/07/2013			110.60	
1158 - SHELBY TWP DPW	3341354000020613	WWP irrigation	Edit		06/06/2013	08/07/2013	08/07/2013			6.12	
									Account 928.000 - Whispering Woods Utilities Totals	Invoice Transactions 2	<u>\$116.72</u>
Account 929.000 - River Bends Utilities											
24351 - A T & T	586 72627170713	RBP Woodall	Edit		07/16/2013	08/07/2013	08/07/2013			54.11	
1158 - SHELBY TWP DPW	3296639000010613	RBP house	Edit		06/04/2013	08/07/2013	08/07/2013			2.50	
1158 - SHELBY TWP DPW	3296637000010613	RBP shop/storage	Edit		06/04/2013	08/07/2013	08/07/2013			16.45	
1158 - SHELBY TWP DPW	1158	RBP baseball & ice rink	Edit		06/04/2013	08/07/2013	08/07/2013			5.16	
1158 - SHELBY TWP DPW	3295111000010613	RBP Comfort Station	Edit		06/04/2013	08/07/2013	08/07/2013			213.42	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 5	<u>\$291.64</u>
Account 929.500 - RBP Soccer Field Utilities											
1158 - SHELBY TWP DPW	3296640000010613	RBP Patriot Soccer	Edit		06/04/2013	08/07/2013	08/07/2013			528.21	
									Account 929.500 - RBP Soccer Field Utilities Totals	Invoice Transactions 1	<u>\$528.21</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 77	<u>\$11,297.22</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
5201 - COSTAR REALTY INFORMATION INC	102129715	CoStar Suite Software	Edit		07/03/2013	08/07/2013	08/07/2013			528.50	
6164 - ENGLISH CHANNEL PRODUCTIONS LLC	ST 003	Design & Printing Costs	Edit		07/15/2013	08/07/2013	08/07/2013			3,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 875	Macomb Orchard Trail	Edit		07/02/2013	08/07/2013	08/07/2013			595.00	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 3	<u>\$4,123.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	0407 1328	Introduction of Ordinance #212.90	Edit		07/10/2013	08/07/2013	08/07/2013			78.75	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$78.75</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$4,202.25</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	100192 0	Master Run - Business Cards	Edit		07/09/2013	08/07/2013	08/07/2013			306.00	
16214 - OFFICE EXPRESS	100208 1	Master Run - Letterhead	Edit		07/09/2013	08/07/2013	08/07/2013			1,392.00	
16214 - OFFICE EXPRESS	101967 0	2nd Page Letterhead	Edit		07/09/2013	08/07/2013	08/07/2013			24.00	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 3	<u>\$1,722.00</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	HGK8013	Monthly Records Storage - July 2013	Edit		06/30/2013	08/07/2013	08/07/2013			1,520.92	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,520.92</u>
Account 810.101 - Web Page											
4153 - REVIZE LLC	2561	Annual Subscription 8/1/13-7/31/13	Edit		07/16/2013	08/07/2013	08/07/2013			1,860.00	
									Account 810.101 - Web Page Totals	Invoice Transactions 1	<u>\$1,860.00</u>
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS AND MAINTENANCE LLC	2176	Mow Schoenherr 6/8, 6/19; mow Mound 5/5; mulch Schoenherr 5/6	Edit		06/28/2013	08/07/2013	08/07/2013			885.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492381	Replenish petty cash-- reg. bcsem 50th anniversary mtg UM	Edit		07/09/2013	08/07/2013	08/07/2013			25.00	
4091 - TELLY'S GREENHOUSE OF SHELBY	6262013	Flowers for Heritage Gardens--Shelby Gardeners	Edit		06/26/2013	08/07/2013	08/07/2013			235.08	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 3	<u>\$1,145.08</u>
Account 850.000 - Communications											
10241 - STERLING HEIGHTS POST OFFICE	PERMIT 137 2013	Standard Mail Permit Type P1- Permit #137	Edit		07/20/2013	08/07/2013	08/07/2013			100.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	421699	GASOLINE	Edit		07/05/2013	08/07/2013	08/07/2013			6,467.91	
1204 - SPENCER OIL COMPANY	421951	GASOLINE	Edit		07/10/2013	08/07/2013	08/07/2013			7,191.58	
1204 - SPENCER OIL COMPANY	421718	diesel	Edit		07/05/2013	08/07/2013	08/07/2013			1,870.80	
1204 - SPENCER OIL COMPANY	421958	diesel	Edit		07/10/2013	08/07/2013	08/07/2013			2,315.94	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$17,846.23</u>
Account 865.000 - Insurance & Bonds											
7261 - ACE USA	g24720263	Storage Tank	Edit		07/13/2013	08/07/2013	08/07/2013			2,172.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$2,172.00</u>
Account 881.000 - Publicity/Newsletter											
10241 - STERLING HEIGHTS POST OFFICE	PERMIT 137 2013	Standard Mail Permit Type P1- Permit #137	Edit		07/20/2013	08/07/2013	08/07/2013			100.00	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 881.000 - Publicity/Newsletter										
19767 - METCOM INC	85905	Twp Smr/Fall Nwsltr	Edit		07/03/2013	08/07/2013	08/07/2013			14,034.75
							Account 881.000 - Publicity/Newsletter Totals		Invoice Transactions 2	\$14,134.75
Account 969.000 - Weed Ord Exp (Reimbursable)										
2787 - JEWELL LAWN CARE	20135	WEED/GRASS CUTTING	Edit		07/05/2013	08/07/2013	08/07/2013			290.00
2787 - JEWELL LAWN CARE	20136	WEEDS/GRASS CUTTING	Edit		07/13/2013	08/07/2013	08/07/2013			950.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2991	24 MILE / HRYMAK - BRUSH HOG	Edit		07/07/2013	08/07/2013	08/07/2013			195.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2985	BOSTON - BRUSH HOG	Edit		06/30/2013	08/07/2013	08/07/2013			130.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2973	14391 RICK - BRUSH HOG	Edit		06/29/2013	08/07/2013	08/07/2013			260.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2982	LAKESIDE E13-0984 - BRUSH HOG	Edit		06/30/2013	08/07/2013	08/07/2013			130.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2984	MARKET E3-0982 - BRUSH HOG	Edit		06/30/2013	08/07/2013	08/07/2013			130.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2983	MARKET E13-0983 - BRUSH HOG	Edit		06/30/2013	08/07/2013	08/07/2013			130.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2979	21 MILE ROAD E13-1104 CRANKS - BRUSH HOG	Edit		06/30/2013	08/07/2013	08/07/2013			260.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2989	51830 SCHOENHERR E13-1116 BRUSH HOG	Edit		07/07/2013	08/07/2013	08/07/2013			130.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2990	24 MILE / VAN DYKE E13-1175 - BRUSH HOG	Edit		07/07/2013	08/07/2013	08/07/2013			195.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2987	53093 PONDVIEW E13-1057 - BRUSH HOG	Edit		07/07/2013	08/07/2013	08/07/2013			130.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2986	5500 AUBURN E13-0966 - BRUSH HOG	Edit		07/07/2013	08/07/2013	08/07/2013			325.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2988	53131 PONDVIEW E13-1058 - BRUSH HOG	Edit		07/07/2013	08/07/2013	08/07/2013			130.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2993	51921 SOUTHFIELD E13-1103 - BRUSH HOG	Edit		07/07/2013	08/07/2013	08/07/2013			130.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2992	7606 24 MILE E13-1097 - BRUSH HOG	Edit		07/07/2013	08/07/2013	08/07/2013			130.00
7167 - KENNY MALBURG'S LANDSCAPING INC	2994	54044 BIRCHFIELD E13-1095 - BRUSH HOG	Edit		07/07/2013	08/07/2013	08/07/2013			130.00



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
7167 - KENNY MALBURG'S LANDSCAPING INC	2995	54166 CARRINGTON E13-1095 - BRUSH HOG	Edit		07/07/2013	08/07/2013	08/07/2013			130.00
2721 - UNIVERSAL LAWN CARE INC	2013103	WEED/GRASS CUTTING	Edit		07/08/2013	08/07/2013	08/07/2013			590.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 19	<u>\$4,495.00</u>
							Department 900 - Other Functions Totals		Invoice Transactions 35	<u>\$44,995.98</u>



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Fund 101 - General Fund											
Department 902 - Capital Outlay											
Account 975.975 - Imaging Project											
4096 - AMERISCAN IMAGING SERVICES INC	2012335	Minutes on Demand: 8/1/13-7/31/14	Edit		07/01/2013	08/07/2013	08/07/2013			500.00	
									Account 975.975 - Imaging Project Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 984.209 - Equip Purchase - Assessing											
26031 - CDW GOVERNMENT INC	BQ51619	Monitors	Edit		04/15/2013	08/07/2013	08/07/2013			957.51	
26031 - CDW GOVERNMENT INC	BZ54411	Adobe/Acrobat Program	Edit		05/01/2013	08/07/2013	08/07/2013			1,461.86	
									Account 984.209 - Equip Purchase - Assessing Totals	Invoice Transactions 2	<u>\$2,419.37</u>
Account 984.253 - Equip Purchase - Treasurer											
6723 - HEWLETT-PACKARD COMPANY	53123928	Wireless KB/Mouse	Edit		07/24/2013	08/07/2013	08/07/2013			55.89	
6723 - HEWLETT-PACKARD COMPANY	53051276	HP 90W Docking stations (2)	Edit		07/05/2013	08/07/2013	08/07/2013			298.00	
6723 - HEWLETT-PACKARD COMPANY	53055480	HP 4GB DDR3 1600 SODIMM, laptop memory	Edit		07/08/2013	08/07/2013	08/07/2013			47.00	
									Account 984.253 - Equip Purchase - Treasurer Totals	Invoice Transactions 3	<u>\$400.89</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 6	<u>\$3,320.26</u>
									Fund 101 - General Fund Totals	Invoice Transactions 316	<u>\$181,285.14</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5998 - JEFFERY A BECKER	71213JB	MILEAGE REIMBURSE MUSAR ROPE RESCUE TECH CLASS JULY 8- 12, 2013	Edit		07/12/2013	08/07/2013	08/07/2013			150.86	
13831 - STEVEN R BUCKLEY	71813SB	REIMBURSE FOR ACLS CARDS FROM HFM HOSPITAL	Edit		07/18/2013	08/07/2013	08/07/2013			257.58	
5999 - MICHAEL S CATENARO	71213MC	MILEAGE REIMBURSE MUSAR ROPE RESCUE TECH CLASS JULY 8- 12, 2013	Edit		07/12/2013	08/07/2013	08/07/2013			150.86	
24879 - MUSAR TRAINING FOUNDATION	2013129	ROPE RESCUE TECHNICIAN COURSE JULY 8-12, 2013 (JB,MC)	Edit		07/22/2013	08/07/2013	08/07/2013			1,150.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$1,709.30</u>
Account 726.000 - Operating Supplies											
6 - ABC WAREHOUSE	A43JH76730	REPLACEMENT DISHWASHER STATION 4	Edit		07/10/2013	08/07/2013	08/07/2013			369.00	
25019 - ACO HARDWARE	5912	COOLER FOR T-1 (#46)	Edit		07/23/2013	08/07/2013	08/07/2013			24.99	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	530810	OXYGEN	Edit		07/03/2013	08/07/2013	08/07/2013			124.50	
1713 - CUMMINS BRIDGEWAY LLC	111873	REPLACED VOLTAGE REGULATOR STATION 2 GENERATOR	Edit		07/08/2013	08/07/2013	08/07/2013			985.34	
11476 - J&J ACE HARDWARE	1 20408	PROPANE	Edit		07/14/2013	08/07/2013	08/07/2013			51.30	
21245 - JCR SUPPLY CO	66870	STATION SUPPLIES	Edit		07/02/2013	08/07/2013	08/07/2013			453.98	
21245 - JCR SUPPLY CO	66867	STATION SUPPLIES	Edit		07/02/2013	08/07/2013	08/07/2013			483.71	
584 - K-MART	71813 002	TIE DOWNS FOR	Edit		07/18/2013	08/07/2013	08/07/2013			24.38	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	66362 26880	BOUNCE HOUSE TRAFFIC SIGNAL MAINTENANCE - JUNE 2013	Edit		07/09/2013	08/07/2013	08/07/2013			89.49	
3447 - PRIORITY OFFICE SOLUTIONS	5858	COPIER MAINTENANCE AGREEMENT 6/13 - 7/13/13	Edit		07/16/2013	08/07/2013	08/07/2013			30.72	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 4B	MAINTENANCE SERVICE AGREEMENT - AUG 2013	Edit		06/20/2013	08/07/2013	08/07/2013			448.83	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
4139 - STATE OF MICHIGAN	71613	VEHICLE TITLE FEE (TRAILER FOR FIRE SAFETY BOUNCE HOUSE)	Edit		07/16/2013	08/07/2013	08/07/2013			15.00	
7857 - STONE'S ACE HARDWARE	55211	HITCH / TOWING KIT FOR BOUNCE & SMOKE TRAILERS	Edit		07/15/2013	08/07/2013	08/07/2013			67.97	
7857 - STONE'S ACE HARDWARE	55212	CREDIT RETURN (SEE INVOICE 55211)	Edit		07/15/2013	08/07/2013	08/07/2013			(1.00)	
7857 - STONE'S ACE HARDWARE	55232	REPLACEMENT COOLER FOR E-1 (#43)	Edit		07/16/2013	08/07/2013	08/07/2013			26.99	
7857 - STONE'S ACE HARDWARE	55392	PADLOCK	Edit		07/24/2013	08/07/2013	08/07/2013			25.99	
7857 - STONE'S ACE HARDWARE	55417	NUTS AND BOLTS	Edit		07/25/2013	08/07/2013	08/07/2013			17.14	
22612 - VALLEY CITY LINEN	27480703	STATION 4 LINENS	Edit		07/08/2013	08/07/2013	08/07/2013			44.59	
22612 - VALLEY CITY LINEN	27480697	STATION 1 LINENS	Edit		07/08/2013	08/07/2013	08/07/2013			43.24	
22612 - VALLEY CITY LINEN	27480696	STATION 3 LINENS	Edit		07/08/2013	08/07/2013	08/07/2013			28.74	
22612 - VALLEY CITY LINEN	27480695	STATION 2 LINENS	Edit		07/08/2013	08/07/2013	08/07/2013			13.94	
22612 - VALLEY CITY LINEN	27485393	STATION 2 LINENS	Edit		07/15/2013	08/07/2013	08/07/2013			10.74	
22612 - VALLEY CITY LINEN	27485394	STATION 3 LINENS	Edit		07/15/2013	08/07/2013	08/07/2013			24.44	
22612 - VALLEY CITY LINEN	27485401	STATION 4 LINENS	Edit		07/15/2013	08/07/2013	08/07/2013			53.79	
22612 - VALLEY CITY LINEN	27485396	40 HOUR LINENS	Edit		07/15/2013	08/07/2013	08/07/2013			34.02	
22612 - VALLEY CITY LINEN	27485395	STATION 1 LINENS	Edit		07/15/2013	08/07/2013	08/07/2013			51.32	
22612 - VALLEY CITY LINEN	27490084	STATION 2 LINENS	Edit		07/22/2013	08/07/2013	08/07/2013			19.74	
22612 - VALLEY CITY LINEN	27490085	STATION 3 LINENS	Edit		07/22/2013	08/07/2013	08/07/2013			42.84	
22612 - VALLEY CITY LINEN	27490086	STATION 1 LINENS	Edit		07/22/2013	08/07/2013	08/07/2013			58.52	
22612 - VALLEY CITY LINEN	27490087	40 HOUR LINENS	Edit		07/22/2013	08/07/2013	08/07/2013			24.82	
22612 - VALLEY CITY LINEN	27490092	STATION 4 LINENS	Edit		07/22/2013	08/07/2013	08/07/2013			27.79	
7256 - EDWARD R VOJTUSH	71613EV	REIMBURSE TOLL FEES & GAS TO PICK UP FIRE BOUNCE HOUSE IN OHIO	Edit		07/16/2013	08/07/2013	08/07/2013			59.35	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 32	\$3,776.21
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW1800613	MEDICAL WASTE REMOVAL - STATION 1	Edit		07/08/2013	08/07/2013	08/07/2013			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW1870613	MEDICAL WASTE REMOVAL - STATION 4	Edit		07/08/2013	08/07/2013	08/07/2013			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW1820613	MEDICAL WASTE REMOVAL - STATION 3	Edit		07/08/2013	08/07/2013	08/07/2013			45.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW1770613	MEDICAL WASTE REMOVAL - STATION 2	Edit		07/08/2013	08/07/2013	08/07/2013			45.00	
15972 - EMERGENCY MEDICAL PRODUCTS INC	1568620	MEDICAL SUPPLIES	Edit		07/05/2013	08/07/2013	08/07/2013			409.47	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$629.47</u>
Account 726.560 - Misc Gear											
72 - APOLLO FIRE EQUIPMENT CO	84617	WRENCHES	Edit		07/10/2013	08/07/2013	08/07/2013			132.00	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 1	<u>\$132.00</u>
Account 730.300 - Equip Maint & Supplies											
24351 - A T & T	MI0R387LSB0613	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) JUNE 2013	Edit		07/18/2013	08/07/2013	08/07/2013			4.89	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$4.89</u>
Account 770.000 - Emergency Preparedness Exp											
19062 - TELVENT DTN LLC	4065641	QUARTERLY WEATHER ALERT (ACCT #0503166) 8/1-10/31/13	Edit		07/05/2013	08/07/2013	08/07/2013			1,044.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$1,044.00</u>
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 0613	EMS BILLING FEES, JUNE	Edit		07/01/2013	08/07/2013	08/07/2013			5,915.81	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	<u>\$5,915.81</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0613	DELINQUENT EMS COLLECTION FEES, JUNE	Edit		06/30/2013	08/07/2013	08/07/2013			281.16	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$281.16</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3202	INSTALLED CABLES / ACCESS POINTS STATION 1	Edit		06/28/2013	08/07/2013	08/07/2013			103.72	
26031 - CDW GOVERNMENT INC	DF00686	BATTERY FOR TOUGHBOOK U-1 (#32)	Edit		06/27/2013	08/07/2013	08/07/2013			155.90	
26031 - CDW GOVERNMENT INC	DN54826	LVO TABLET FOR FIRE PREVENTION	Edit		07/17/2013	08/07/2013	08/07/2013			671.13	
6723 - HEWLETT-PACKARD COMPANY	53078882	REPLACEMENT COMPUTER - LT DESK STATION 1	Edit		07/12/2013	08/07/2013	08/07/2013			834.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 804.600 - Network Support											
6723 - HEWLETT-PACKARD COMPANY	53082223	REPLACEMENT COMPUTER - HEART RATE MONITOR	Edit		07/15/2013	08/07/2013	08/07/2013			834.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 5	<u>\$2,598.75</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN	AR130429	RADIO CHARGES - JUNE 2013	Edit		07/19/2013	08/07/2013	08/07/2013			42.82	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$42.82</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9707764364	FIRE MODEMS	Edit		07/06/2013	08/07/2013	08/07/2013			339.03	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$339.03</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	38358	REPAIR A/C; TROUBLESHOOT SQUEELING BRAKES: A-2 (#41)	Edit		06/27/2013	08/07/2013	08/07/2013			167.12	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38345	REPAIR OIL LEAK A-4 (#44)	Edit		06/25/2013	08/07/2013	08/07/2013			136.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38357	REPLACED STEERING GEAR SHAFT E-4 (#38)	Edit		06/27/2013	08/07/2013	08/07/2013			1,996.40	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38359	REPLACED RELAYS IN FAN HOUSE E-4 (#38)	Edit		06/27/2013	08/07/2013	08/07/2013			683.39	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38405	REPLACED DEFROSTER FAN & SLIDE BLOCKS Q-3 (#26)	Edit		07/08/2013	08/07/2013	08/07/2013			241.18	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38410	REPAIR REAR ENTRY DOORS PADDLE LATCH: A-2 (#41)	Edit		07/08/2013	08/07/2013	08/07/2013			199.34	
17757 - BELLE TIRE DISTRIBUTORS	22872735	BATTERY FOR F-38	Edit		07/24/2013	08/07/2013	08/07/2013			122.99	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	<u>\$3,546.42</u>
Account 930.100 - Building Maintenance											
5697 - FIELD'S FIRE PROTECTION INC	IN00005110	SPRINKLER GAUGES STA 1,2,3; HORN STROBE STA 1; FDC CAPS STA 3	Edit		06/28/2013	08/07/2013	08/07/2013			453.51	
26171 - MICHIGAN DOOR SYSTEMS	54041	HANDTRANSMITTERS FOR STATION 4 BAY DOOR	Edit		07/04/2013	08/07/2013	08/07/2013			200.00	
26171 - MICHIGAN DOOR SYSTEMS	54051	REPLACED V-BELT ON STATION 3 BAY DOOR	Edit		07/11/2013	08/07/2013	08/07/2013			150.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00481641001	DOOR SWITCH FOR STATION 4 WEST FURNACE	Edit		07/18/2013	08/07/2013	08/07/2013			15.41	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	\$818.92
Account 981.500 - Capital Outlay -Equip (Fire)											
26331 - NATIONAL SATELLITE CORP	10106	VIDEO CONFERENCING NETWORK SUPPORT AND SERVICE - SEPT 2013	Edit		07/19/2013	08/07/2013	08/07/2013			605.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 1	\$605.00
									Department 340 - Fire Department Totals	Invoice Transactions 65	\$21,443.78
									Fund 206 - Fire Fund Totals	Invoice Transactions 65	\$21,443.78



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	3217	ANZIO LICENSE	Edit		07/03/2013	08/07/2013	08/07/2013			40.00	
26031 - CDW GOVERNMENT INC	DJ00808	CREDIT PD	Edit		07/05/2013	08/07/2013	08/07/2013			(81.53)	
20296 - MCDONALD'S	20130630MD	PRISONER MEALS - JUNE	Edit		06/30/2013	08/07/2013	08/07/2013			131.00	
26159 - PURIFIED WATER TO GO	12280	WATER	Edit		07/11/2013	08/07/2013	08/07/2013			34.65	
26159 - PURIFIED WATER TO GO	12330	WATER	Edit		07/17/2013	08/07/2013	08/07/2013			34.65	
26159 - PURIFIED WATER TO GO	12405	WATER	Edit		07/24/2013	08/07/2013	08/07/2013			34.65	
7857 - STONE'S ACE HARDWARE	55074	SUPPLIES FOR SALLY PORT	Edit		07/08/2013	08/07/2013	08/07/2013			7.99	
19792 - TRANE U S INC	8029857R1	VESTIBULE HEATER	Edit		07/10/2013	08/07/2013	08/07/2013			34.84	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 8	<u>\$236.25</u>
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	38871	TRAINING AMMO	Edit		07/16/2013	08/07/2013	08/07/2013			228.00	
6734 - VANCE OUTDOORS INC	39980	TRAINING AMMO	Edit		07/11/2013	08/07/2013	08/07/2013			1,890.00	
6734 - VANCE OUTDOORS INC	39990	TRAINING AMMO	Edit		07/11/2013	08/07/2013	08/07/2013			1,850.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 3	<u>\$3,968.00</u>
Account 727.000 - Office Supply & Printing											
16544 - DIGITAL PRINTING & GRAPHICS	2600	ENVELOPES	Edit		07/18/2013	08/07/2013	08/07/2013			375.00	
20872 - LOGIX INCORPORATED	74552	ET SUPPLIES	Edit		07/17/2013	08/07/2013	08/07/2013			229.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$604.00</u>
Account 728.000 - Membership Dues & Conference											
1420 - MACOMB COMMUNITY COLLEGE	3857628	MEMBERSHIP DUES 2013/2014	Edit		07/09/2013	08/07/2013	08/07/2013			7,820.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$7,820.00</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	284959	JANITORIAL SUPPLIES	Edit		07/12/2013	08/07/2013	08/07/2013			216.65	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$216.65</u>
Account 730.100 - Repairs & Maint											
2438 - RAYMOND DE STEIGER INC	611461001	LIGHT CONTACTOR	Edit		07/17/2013	08/07/2013	08/07/2013			454.91	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$454.91</u>
Account 730.150 - equip repair-non contract work											
11825 - COMSOURCE INC	76140	DISPATCH COMPUTER REPAIR	Edit		06/26/2013	08/07/2013	08/07/2013			281.00	
									Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	<u>\$281.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	39674	SHRED SERVICE	Edit		07/16/2013	08/07/2013	08/07/2013			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$50.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 789.000 - k-9 expense											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	47591	CANINE BOARDING	Edit		07/09/2013	08/07/2013	08/07/2013			80.50	
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20130716KT	MEMBERSHIP DUES	Edit		07/16/2013	08/07/2013	08/07/2013			25.00	
									Account 789.000 - k-9 expense Totals	Invoice Transactions 2	<u>\$105.50</u>
Account 811.000 - Legal Fees											
3732 - GARAN LUCOW MILLER PC	401023	Nightingale vs. Shelby Township	Edit		07/18/2013	08/07/2013	08/07/2013			22,936.46	
6618 - STOUT RISIUS ROSS INC	76923	Nightingale vs. Shelby Township	Edit		07/12/2013	08/07/2013	08/07/2013			6,700.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69366	PROFESSIONAL SERVICES	Edit		07/01/2013	08/07/2013	08/07/2013			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69360	PROFESSIONAL SERVICES	Edit		07/01/2013	08/07/2013	08/07/2013			250.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 4	<u>\$29,996.46</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69318	Police Labor June 2013	Edit		07/01/2013	08/07/2013	08/07/2013			71.25	
6646 - DR BENJAMIN WOLKINSON	7012013	Command Officer Arbitration D11J12320	Edit		07/01/2013	08/07/2013	08/07/2013			5,460.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 2	<u>\$5,531.25</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69318	Police Labor June 2013	Edit		07/01/2013	08/07/2013	08/07/2013			5,481.91	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$5,481.91</u>
Account 850.500 - Postage & Handling											
20872 - LOGIX INCORPORATED	74552	ET SUPPLIES	Edit		07/17/2013	08/07/2013	08/07/2013			11.38	
19792 - TRANE U S INC	8029857R1	VESTIBULE HEATER	Edit		07/10/2013	08/07/2013	08/07/2013			14.00	
22327 - UPS	3894WX273	SHIPPING	Edit		07/06/2013	08/07/2013	08/07/2013			16.05	
22327 - UPS	3894WX283	PD SHIPPING	Edit		07/13/2013	08/07/2013	08/07/2013			56.99	
22327 - UPS	3894WX293	SHIPPING	Edit		07/20/2013	08/07/2013	08/07/2013			23.65	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 5	<u>\$122.07</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176024	DISPATCH CELL PHONE	Edit		07/15/2013	08/07/2013	08/07/2013			35.29	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$35.29</u>
Account 860.200 - Auto Repair - Maint Exp											
7248 - K & M TIRE - DETROIT	41269165	Tires for Fleet	Edit		06/17/2013	08/07/2013	08/07/2013			1,052.48	
7248 - K & M TIRE - DETROIT	41271593	Tires for Fleet	Edit		06/26/2013	08/07/2013	08/07/2013			906.08	
21242 - CLASSIC TOUCH AUTO WASH	81	VEH WASHES 3/1/13 - 6/30/13	Edit		07/23/2013	08/07/2013	08/07/2013			32.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
25451 - ELDER FORD	381586	VEH 1 - REPAIRS	Edit		07/23/2013	08/07/2013	08/07/2013			297.84	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	901412461	TIRES FOR FLEET	Edit		06/28/2013	08/07/2013	08/07/2013			1,136.64	
23838 - HEIDEBREICHT CHEVROLET	74314	VEH 25 - MAINTENANCE WORK	Edit		07/09/2013	08/07/2013	08/07/2013			35.00	
23838 - HEIDEBREICHT CHEVROLET	75022	VEH S1 - REPAIRS	Edit		07/22/2013	08/07/2013	08/07/2013			188.90	
3046 - O'REILLY AUTO PARTS	3365349595	MISC FLEET SUPPLIES	Edit		07/18/2013	08/07/2013	08/07/2013			112.20	
2945 - RENAISSANCE AUTO WASH	20130715RAW	VEHICLE WASHES - JUNE 2013	Edit		07/15/2013	08/07/2013	08/07/2013			52.50	
6964 - ROCHESTER HILLS CHRYSLER JEEP DODGE	151198	VEH 52 - MAINTENANCE WORK	Edit		07/09/2013	08/07/2013	08/07/2013			120.75	
18462 - SHELBY TIRE & AUTO SERVICE	36076	VEH 4 - REPAIRS	Edit		07/08/2013	08/07/2013	08/07/2013			468.18	
18462 - SHELBY TIRE & AUTO SERVICE	36089	VEH 6 - MAINTENANCE	Edit		07/12/2013	08/07/2013	08/07/2013			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	36094	VEH 21 - MAINTENANCE	Edit		07/09/2013	08/07/2013	08/07/2013			234.93	
18462 - SHELBY TIRE & AUTO SERVICE	36108	VEH 14 - MAINTENANCE WORK	Edit		07/12/2013	08/07/2013	08/07/2013			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	36122	VEH 25 - MAINT & REPAIR WORK	Edit		07/12/2013	08/07/2013	08/07/2013			642.45	
18462 - SHELBY TIRE & AUTO SERVICE	36165	VEH 48 - MAINTENANCE	Edit		07/16/2013	08/07/2013	08/07/2013			59.42	
18462 - SHELBY TIRE & AUTO SERVICE	36232	VEH 11 - MAINTENANCE	Edit		07/22/2013	08/07/2013	08/07/2013			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	36240	VEH S1 - MAINTENANCE WORK	Edit		07/23/2013	08/07/2013	08/07/2013			29.15	
7857 - STONE'S ACE HARDWARE	55133	MISC FLEET SUPPLIES	Edit		07/10/2013	08/07/2013	08/07/2013			47.44	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 19	<u>\$5,505.96</u>
Account 890.000 - Utilities - New Building											
2878 - DTE ENERGY	527876900020813	PD ELECTRIC 2/11-7/16/13	Edit		07/19/2013	08/07/2013	08/07/2013			16,319.30	
1158 - SHELBY TWP DPW	215147200002713	PD WATER BILL	Edit		07/26/2013	08/07/2013	08/07/2013			456.71	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 2	<u>\$16,776.01</u>
									Department 305 - Police Department Totals	Invoice Transactions 54	<u>\$77,185.26</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 54	<u>\$77,185.26</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 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
9251 - MICHIGAN STATE UNIVERSITY	9242513	9/24 & 9/25/13 SEMINAR REGISTRATION-MC	Edit		07/29/2013	08/07/2013	08/07/2013			790.00
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20130626KT	EDUCATION & TRAINING	Edit		06/26/2013	08/07/2013	08/07/2013			400.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 2		<u>\$1,190.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2		<u>\$1,190.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2		<u>\$1,190.00</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 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
7242 - A T & T NATIONAL COMPLIANCE CENTER	165932	CELL SITE SEARCH	Edit		07/16/2013	08/07/2013	08/07/2013			150.00
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	24503	TAHOE EQUIPMENT	Edit		07/11/2013	08/07/2013	08/07/2013			5,406.28
7176 - ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	841884A	TRAINING	Edit		06/19/2013	08/07/2013	08/07/2013			1,395.00
7176 - ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	841884	TRAINING	Edit		06/19/2013	08/07/2013	08/07/2013			750.00
19217 - DELL MARKETING LP	XJ64C95J9	COMPUTER MOUNT	Edit		07/11/2013	08/07/2013	08/07/2013			1,148.31
19217 - DELL MARKETING LP	XJ6122645	LAPTOP -TAHOE	Edit		07/02/2013	08/07/2013	08/07/2013			2,140.60
							Account 799.207 - Operating Expense Totals		Invoice Transactions 6	<u>\$10,990.19</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 6	<u>\$10,990.19</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 6	<u>\$10,990.19</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 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
25883 - A T & T GLOBAL SERVICES INC	MI676447	911 MAINTENANCE JULY 16-OCT 15	Edit		07/16/2013	08/07/2013	08/07/2013			2,298.75
20740 - OAKLAND COUNTY	CLM0005177	CLEMIS FEES	Edit		06/30/2013	08/07/2013	08/07/2013			13,978.88
							Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2		<u>\$16,277.63</u>
							Department 306 - 911 Funds Totals	Invoice Transactions 2		<u>\$16,277.63</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2		<u>\$16,277.63</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											
3837 - METRY & METRY	62413	Judicial Services(6/24, 6/24, 6/27/13)	Edit		07/08/2013	08/07/2013	08/07/2013			1,585.80	
545 - HON MATTHEW R RUMORA	130715	Judicial Services	Edit		07/15/2013	08/07/2013	08/07/2013			500.00	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 2	<u>\$2,085.80</u>
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	7182013	Petty Cash Reimbursement	Edit		07/19/2013	08/07/2013	08/07/2013			123.38	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 1	<u>\$123.38</u>
Account 725.502 - Atty Fees											
4483 - JOEL A BERNIER	71113	Public Defender	Edit		07/11/2013	08/07/2013	08/07/2013			150.00	
2439 - JAMES P CONRAD	70813	Public Defender	Edit		07/08/2013	08/07/2013	08/07/2013			350.00	
20572 - CRESSWELL & FROBERGER PC	71713	Public Defender(13-537 -SD,13-539-OT,12-2962-OM)	Edit		07/17/2013	08/07/2013	08/07/2013			200.00	
7186 - FRANK A CUSUMANO	70113	Public Defender	Edit		07/02/2013	08/07/2013	08/07/2013			350.00	
7186 - FRANK A CUSUMANO	201323	Public Defender (13-1226-ST)	Edit		07/15/2013	08/07/2013	08/07/2013			100.00	
7208 - DOTY LAW PLLC	61313	Public Defender	Edit		07/11/2013	08/07/2013	08/07/2013			150.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	70913	Public Defender (01-409-SD)	Edit		07/17/2013	08/07/2013	08/07/2013			200.00	
18082 - JOHN J KENNEDY	61713	Public Defender	Edit		07/09/2013	08/07/2013	08/07/2013			350.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	71113	Public Defender	Edit		07/12/2013	08/07/2013	08/07/2013			350.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	62713	Public Defender	Edit		07/03/2013	08/07/2013	08/07/2013			350.00	
18243 - JENNIFER L SCHMIDT	52013	Public Defender (13-583-SM)	Edit		07/17/2013	08/07/2013	08/07/2013			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 11	<u>\$2,700.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	15110	Supplies	Edit		07/10/2013	08/07/2013	08/07/2013			93.72	
5400 - BOB BROOKS COMPUTER SALES INC	173206	Office Supplies	Edit		07/17/2013	08/07/2013	08/07/2013			252.00	
22871 - STAPLES ADVANTAGE	8026117194	Office Supplies	Edit		06/29/2013	08/07/2013	08/07/2013			77.52	
25412 - THE EBCO COMPANY LLC	13105	File Folders	Edit		07/03/2013	08/07/2013	08/07/2013			1,115.00	
25412 - THE EBCO COMPANY LLC	13115	Office Supplies	Edit		07/16/2013	08/07/2013	08/07/2013			180.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$1,718.24</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354683040	Floor Mat Rental	Edit		07/10/2013	08/07/2013	08/07/2013			70.74	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$70.74</u>



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Invoice Due Date Range 08/07/13 - 08/07/13

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 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS33334A	Equipment Service (3 of 12) (6/13-5/14)	Edit		06/20/2013	08/07/2013	08/07/2013			114.33	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$114.33</u>
Account 732.200 - Uniform & Cleaning Allow											
12454 - 41 A DISTRICT COURT	7182013	Petty Cash Reimbursement	Edit		07/19/2013	08/07/2013	08/07/2013			10.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	62713	Recording Services	Edit		07/10/2013	08/07/2013	08/07/2013			150.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4397	Interpreter Fees (13-1476-OD)	Edit		07/16/2013	08/07/2013	08/07/2013			120.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	914	Interpreter Fees (13-432-SM)	Edit		07/18/2013	08/07/2013	08/07/2013			160.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$280.00</u>
Account 850.000 - Communications											
12454 - 41 A DISTRICT COURT	7182013	Petty Cash Reimbursement	Edit		07/19/2013	08/07/2013	08/07/2013			1.62	
24351 - A T & T	586 6770665 0713	Telephone Use	Edit		07/19/2013	08/07/2013	08/07/2013			35.19	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$36.81</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	14934	Insurance & Bonds-MS	Edit		06/27/2013	08/07/2013	08/07/2013			175.00	
3012 - NICKEL & SAPH INC	14933	Insurance & bonds-MO	Edit		06/27/2013	08/07/2013	08/07/2013			175.00	
3012 - NICKEL & SAPH INC	14932	Insurance & Bonds-DS	Edit		06/27/2013	08/07/2013	08/07/2013			175.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 3	<u>\$525.00</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	4700875X	Law Books	Edit		06/21/2013	08/07/2013	08/07/2013			1,512.93	
6566 - THOMSON WEST	827609778	Books	Edit		07/04/2013	08/07/2013	08/07/2013			206.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$1,718.93</u>
Account 950.500 - Equip Rental											
25140 - MAILFINANCE	N4100781	Equipment Rental Lease	Edit		07/17/2013	08/07/2013	08/07/2013			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$161.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 33	<u>\$9,694.23</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 33	<u>\$9,694.23</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 962	Gene Shepherd Park	Edit		07/16/2013	08/07/2013	08/07/2013			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 963	Gene Shepherd Park	Edit		07/16/2013	08/07/2013	08/07/2013			1,627.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,787.50</u>
Account 972.200 - Capital Improvements											
24261 - BURKE'S SPORT HAVEN INC	ST310579 2	outdoor volleyball system for Shepherd Park	Edit		07/01/2013	08/07/2013	08/07/2013			1,998.00	
9565 - MESSINA TRUCKING INC	41400	sand for Gene Shepherd Park	Edit		06/30/2013	08/07/2013	08/07/2013			2,150.25	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 2	<u>\$4,148.25</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 4	<u>\$5,935.75</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 4	<u>\$5,935.75</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											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 935	VAN DYKE SEWER	Edit		07/16/2013	08/07/2013	08/07/2013			656.25	
									Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals	Invoice Transactions 1	\$656.25
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 933	San Sewer Ext Linda Lane	Edit		07/16/2013	08/07/2013	08/07/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 948	SUMMIT CORP UNIT 12	Edit		07/16/2013	08/07/2013	08/07/2013			812.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 947	SHELBY PARK MANOR NORTH	Edit		07/16/2013	08/07/2013	08/07/2013			5,110.04	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 944	SHELBY SQUARE VERSA	Edit		07/16/2013	08/07/2013	08/07/2013			292.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 943	INLINE TUBE	Edit		07/16/2013	08/07/2013	08/07/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 942	KROGER DEVONSHIRE	Edit		07/16/2013	08/07/2013	08/07/2013			1,755.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 941	TELLYS	Edit		07/16/2013	08/07/2013	08/07/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 940	SHELBY NURSING	Edit		07/16/2013	08/07/2013	08/07/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 939	LONGHORN 12086	Edit		07/16/2013	08/07/2013	08/07/2013			3,536.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 936	MACOMB CHRISTIAN CHURCH	Edit		07/16/2013	08/07/2013	08/07/2013			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 934	GENERAL SERVICES	Edit		07/16/2013	08/07/2013	08/07/2013			105.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 11	\$12,274.42
Account 256.001 - Performance Bond Deposits											
5403 - LASALLE HOMES OF MACOMB INC	13 28734	PERFORMANCE BOND 14165 BERRYKNOLL	Edit		03/26/2013	08/07/2013	08/07/2013			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	\$500.00
Account 277.000 - Payable for Customer Overpmts											
7236 - KAREN FOSTER	2244506	REFUND OVERPAYMENT 13796 CHELSEA COURT	Edit		07/17/2013	08/07/2013	08/07/2013			41.30	
7235 - BRENDA HARTLINE	2245140	REFUND OVERPAYMENT 14610 AVON CT	Edit		07/17/2013	08/07/2013	08/07/2013			43.18	
7180 - JOHN MC MANUS	1043626	OVERPAYMENT 56472 CHESAPEAKE TRAIL	Edit		07/05/2013	08/07/2013	08/07/2013			423.70	
7231 - RACHEL LEWIS-SWEJKOWSKI	1091432	OVER PAYMENT 54452 MOUND RD	Edit		07/15/2013	08/07/2013	08/07/2013			145.96	
7197 - LIBERTY TITLE	1094954	OVER PAYMENT FOR 7022 BROOKVIEW 7-11 -13	Edit		07/11/2013	08/07/2013	08/07/2013			45.42	
22898 - SHELBY FOREST MHP	2245104	REFUND REQUEST FOR 14610 AVON CT.	Edit		07/15/2013	08/07/2013	08/07/2013			11.48	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 6	\$711.04



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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 607.500 - Metered Sales/Invoiced											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0713	DUNCAN ELEM. 3/31/13 TO 6/30/13	Edit		07/19/2013	08/07/2013	08/07/2013			1,577.16	
									Account 607.500 - Metered Sales/Invoiced Totals	Invoice Transactions 1	<u>\$1,577.16</u>
Account 653.100 - Customer Install-Taps											
17881 - VOLPE-VITO INC	31604	OVERPAYMENT FOR TAP FEES 3202 AUBURN	Edit		07/19/2013	08/07/2013	08/07/2013			105.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 669.300 - Hydrant Rentals											
6288 - AJAX PAVING	71813	HYDRANT RENTAL REFUND 6-10 TO 7-18- 2013	Edit		07/18/2013	08/07/2013	08/07/2013			550.00	
316 - DAN'S EXCAVATING INC	50213 71513	2-2-13 to 7-15-13 AUBURN ROAD	Edit		07/15/2013	08/07/2013	08/07/2013			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$1,100.00</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										
Department 296 - Subsurface Drain										
Account 967.750 - Chestnut Lake Improvement										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 945	CHESTNUT LAKE DREDGIN	Edit		07/16/2013	08/07/2013	08/07/2013			1,335.00
Account 967.750 - Chestnut Lake Improvement Totals							Invoice Transactions		1	<u>\$1,335.00</u>
Department 296 - Subsurface Drain Totals							Invoice Transactions		1	<u>\$1,335.00</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											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
5593 - HENRY FORD MACOMB	5132013C	DPW CDL Random Physicals Jan, Feb, March, April 2013	Edit		05/13/2013	08/07/2013	08/07/2013			266.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$266.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7264254	Uniform Order EE # 70131	Edit		07/07/2013	08/07/2013	08/07/2013			108.96	
19449 - CONTRACTORS CLOTHING CO	7264256	Uniform Order Ee# 60220	Edit		07/07/2013	08/07/2013	08/07/2013			311.43	
19449 - CONTRACTORS CLOTHING CO	7264253	Uniform Order Ee # 70739	Edit		07/07/2013	08/07/2013	08/07/2013			108.96	
19449 - CONTRACTORS CLOTHING CO	7263297	Uniform Order Ee# 11041	Edit		06/26/2013	08/07/2013	08/07/2013			81.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 4	<u>\$610.35</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON TRANSIT MIX INC	142918	CEMENT 7414 21 MILE RD	Edit		06/20/2013	08/07/2013	08/07/2013			32.22	
79 - ARLINGTON TRANSIT MIX INC	142554	54771 BURLINGTON CEMENT	Edit		06/13/2013	08/07/2013	08/07/2013			75.10	
79 - ARLINGTON TRANSIT MIX INC	142582	55422 APPLE LANE CEMENT	Edit		06/14/2013	08/07/2013	08/07/2013			53.70	
5503 - CONTRACTORS CONNECTION INC	7066967	wheel barrel for clean ups	Edit		07/12/2013	08/07/2013	08/07/2013			160.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	42258	54216 MAPLE CREEK	Edit		07/03/2013	08/07/2013	08/07/2013			173.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	42279	cart for 14204 glenwood	Edit		07/11/2013	08/07/2013	08/07/2013			116.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	42280	cart for 55673 lancewood	Edit		07/11/2013	08/07/2013	08/07/2013			173.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	42345	CART FOR 12842 RED BUD	Edit		07/18/2013	08/07/2013	08/07/2013			116.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	42346	CART FOR 56116 RED CEDAR	Edit		07/19/2013	08/07/2013	08/07/2013			116.00	
11832 - HOME DEPOT	3037787	CEMENT SUPPLIES	Edit		07/10/2013	08/07/2013	08/07/2013			8.24	
11832 - HOME DEPOT	5037249	REBAR	Edit		07/08/2013	08/07/2013	08/07/2013			104.00	
11832 - HOME DEPOT	1262388	REBAR FOR CEMENT	Edit		07/12/2013	08/07/2013	08/07/2013			6.79	
11832 - HOME DEPOT	8049599	CEMENT SUPPLIES FOR 14905 SHADY LANE	Edit		07/15/2013	08/07/2013	08/07/2013			113.90	
11832 - HOME DEPOT	8109278	SUPPLIES CEMENT 14905 SHADY LANE	Edit		07/15/2013	08/07/2013	08/07/2013			18.47	
11832 - HOME DEPOT	5040118	REBAR	Edit		07/18/2013	08/07/2013	08/07/2013			41.60	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
6957 - POLAR ICE COMPANY	66251	dry ice for 48109 conifer	Edit		07/09/2013	08/07/2013	08/07/2013			20.00	
7230 - PROTOCON TRANSIT MIX INC	22551	N/S 25 E OF DEQ CEMENT	Edit		07/12/2013	08/07/2013	08/07/2013			261.00	
7230 - PROTOCON TRANSIT MIX INC	22216	14908 STONEY BROOK	Edit		07/01/2013	08/07/2013	08/07/2013			409.00	
9571 - ROYAL SEWER & PLUMBING SERVICE INC	36062	53408 RUANN VALVE REPAIR	Edit		07/17/2013	08/07/2013	08/07/2013			296.50	
6996 - SPRINKLER DEPOT CORP	2730	PARTS EQUIPMENT	Edit		04/26/2013	08/07/2013	08/07/2013			64.75	
6996 - SPRINKLER DEPOT CORP	1536	PARTS 48109 CONIFER	Edit		07/09/2013	08/07/2013	08/07/2013			40.10	
6996 - SPRINKLER DEPOT CORP	1340	BILLED IN ERROR OLD COMPANY	Edit		07/08/2013	08/07/2013	08/07/2013			(34.75)	
6996 - SPRINKLER DEPOT CORP	3408	SPRINKLER PARTS	Edit		06/28/2013	08/07/2013	08/07/2013			9.02	
6996 - SPRINKLER DEPOT CORP	1623	12842 red bud	Edit		07/18/2013	08/07/2013	08/07/2013			8.95	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 24	<u>\$2,382.59</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2013 127	WATER TAPS	Edit		07/16/2013	08/07/2013	08/07/2013			4,933.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$4,933.00</u>
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89412	R900'S	Edit		07/05/2013	08/07/2013	08/07/2013			3,440.00	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$3,440.00</u>
Account 734.000 - Repairs & Maint Hydrants											
1180 - SMEDE-SON STEEL & SUPPLY INC	20031916	posts for hydrants	Edit		07/25/2013	08/07/2013	08/07/2013			150.00	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7066792	GAS CAN RAGS W 14	Edit		07/08/2013	08/07/2013	08/07/2013			24.30	
5503 - CONTRACTORS CONNECTION INC	7066727	BLADES HAND SANITIZER	Edit		07/03/2013	08/07/2013	08/07/2013			31.70	
5503 - CONTRACTORS CONNECTION INC	7066879	BLADES	Edit		07/10/2013	08/07/2013	08/07/2013			212.12	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 3	<u>\$268.12</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	5352 2013	pollutant charges Extrudehode	Edit		07/02/2013	08/07/2013	08/07/2013			3,512.67	
1517 - MACOMB COUNTY TREASURER-SEWER	5353 2013	pollutant charges kubisch	Edit		07/02/2013	08/07/2013	08/07/2013			472.15	
1517 - MACOMB COUNTY TREASURER-SEWER	5385 2013	Usage 5/31/2013-6/30/2013	Edit		07/19/2013	08/07/2013	08/07/2013			301,416.93	
1517 - MACOMB COUNTY TREASURER-SEWER	5363 2013	IWC June 2013	Edit		07/11/2013	08/07/2013	08/07/2013			25,625.34	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 828.001 - Sewer Processing - IWC										
1517 - MACOMB COUNTY TREASURER-SEWER	5374 2013	Look back charges 2007/2008 - 2009/2010	Edit		07/17/2013	08/07/2013	08/07/2013			19,342.16
							Account 828.001 - Sewer Processing - IWC Totals		Invoice Transactions 5	<u>\$350,369.25</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 40	<u>\$362,419.31</u>



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Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 980.250 - GIS Sys W&S/FD										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 946	SAN SEWER GIS	Edit		07/16/2013	08/07/2013	08/07/2013			4,125.00
							Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions	1	<u>\$4,125.00</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions	1	<u>\$4,125.00</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											
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
5503 - CONTRACTORS CONNECTION INC	7066727	BLADES HAND SANITIZER	Edit		07/03/2013	08/07/2013	08/07/2013			36.75	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>\$36.75</u>
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	100192 0	Master Run - Business Cards	Edit		07/09/2013	08/07/2013	08/07/2013			93.84	
16214 - OFFICE EXPRESS	100208 1	Master Run - Letterhead	Edit		07/09/2013	08/07/2013	08/07/2013			426.88	
16214 - OFFICE EXPRESS	101967 0	2nd Page Letterhead	Edit		07/09/2013	08/07/2013	08/07/2013			7.36	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 3	<u>\$528.08</u>
Account 728.000 - Membership Dues & Conference											
66 - AMERICAN WATER WORKS ASSOCIATION	7000681832	TT - AWWA MEMBERSHIP	Edit		07/02/2013	08/07/2013	08/07/2013			70.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244258479	MATS	Edit		07/17/2013	08/07/2013	08/07/2013			160.80	
11832 - HOME DEPOT	102017	TILE CLEANER	Edit		07/23/2013	08/07/2013	08/07/2013			16.14	
6863 - TONY'S CLEANING INC	105	JUNE 1-30	Edit		06/15/2013	08/07/2013	08/07/2013			600.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 3	<u>\$776.94</u>
Account 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	85623541	SERVICE 7-19-13	Edit		07/19/2013	08/07/2013	08/07/2013			50.96	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$50.96</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718NG	PAGERS	Edit		07/15/2013	08/07/2013	08/07/2013			91.63	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$91.63</u>
Account 920.000 - Utilities											
24351 - A T & T	586 6777339 0713	Final A t & t bill	Edit		06/19/2013	08/07/2013	08/07/2013			24.35	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$24.35</u>
Account 955.000 - Other Expenses											
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 4C	MSA 4152 JUN 1 - MAY 31 2014 INSTALLMENT 3 OF 12	Edit		06/20/2013	08/07/2013	08/07/2013			725.11	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$725.11</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 12	<u>\$2,303.82</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 726.000 - Operating Supplies											
20071 - AIRGAS USA LLC	9911286375	REFILL CYLINDERS	Edit		06/30/2013	08/07/2013	08/07/2013			65.98	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$65.98
Account 781.000 - Parts											
4742 - AIS CONSTRUCTION EQUIP DEPT 1265	P81640	BACK HOE PARTS	Edit		07/09/2013	08/07/2013	08/07/2013			38.84	
326 - DECKER AUTO PARTS INC	16688	W-18	Edit		07/16/2013	08/07/2013	08/07/2013			127.30	
326 - DECKER AUTO PARTS INC	17643	2005 FORD TRUCK	Edit		07/23/2013	08/07/2013	08/07/2013			69.95	
326 - DECKER AUTO PARTS INC	17959	W-16	Edit		07/25/2013	08/07/2013	08/07/2013			52.00	
18462 - SHELBY TIRE & AUTO SERVICE	36243	W-18	Edit		07/24/2013	08/07/2013	08/07/2013			627.74	
18462 - SHELBY TIRE & AUTO SERVICE	36164	W-18	Edit		07/16/2013	08/07/2013	08/07/2013			328.57	
								Account 781.000 - Parts Totals		Invoice Transactions 6	\$1,244.40
								Department 661 - Motor Pool Totals		Invoice Transactions 7	\$1,310.38
								Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 84	\$388,417.38



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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 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	100192 0	Master Run - Business Cards	Edit		07/09/2013	08/07/2013	08/07/2013			8.16	
16214 - OFFICE EXPRESS	100208 1	Master Run - Letterhead	Edit		07/09/2013	08/07/2013	08/07/2013			37.12	
16214 - OFFICE EXPRESS	101967 0	2nd Page Letterhead	Edit		07/09/2013	08/07/2013	08/07/2013			.64	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 3	<u>\$45.92</u>
Account 728.000 - Membership Dues & Conference											
20663 - ONE MEDIA CORP INC	PI0000319	May and June Broadcast Fees	Edit		06/01/2013	08/07/2013	08/07/2013			400.00	
20663 - ONE MEDIA CORP INC	PI0000327	Broadcast Fees for July	Edit		07/01/2013	08/07/2013	08/07/2013			200.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$600.00</u>
Account 730.000 - Equipment Svc & Maint											
8084 - DCI COMMUNICATIONS	145693	Production Truck Repair	Edit		07/16/2013	08/07/2013	08/07/2013			341.56	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$341.56</u>
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	127573	DVDs and cases	Edit		07/10/2013	08/07/2013	08/07/2013			104.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	126618	DVDs and cases	Edit		05/08/2013	08/07/2013	08/07/2013			102.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	126638	Paper DVD Sleeves	Edit		05/10/2013	08/07/2013	08/07/2013			7.99	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 3	<u>\$213.99</u>
Account 801.000 - Contract Labor											
7203 - KATHLEEN CIARAMITARO	30301	Contract Labor	Edit		07/25/2013	08/07/2013	08/07/2013			510.00	
4239 - SYDNEY MACHESKY	8041115	Contract Labor	Edit		07/25/2013	08/07/2013	08/07/2013			45.00	
5195 - QUACKERS VIDEO PRODUCTIONS	2013 STV12	Contract Labor	Edit		07/25/2013	08/07/2013	08/07/2013			446.25	
6962 - SARA SHUNK	6	Contract Labor	Edit		07/24/2013	08/07/2013	08/07/2013			1,350.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 4	<u>\$2,351.25</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015 713	Internet	Edit		07/14/2013	08/07/2013	08/07/2013			99.90	
6863 - TONY'S CLEANING INC	604 cable	Cleaning Crew	Edit		06/15/2013	08/07/2013	08/07/2013			250.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$349.90</u>
Account 980.600 - Govt Acc Equip & Const.											
6723 - HEWLETT-PACKARD COMPANY	53114380	LED Monitor	Edit		07/22/2013	08/07/2013	08/07/2013			129.00	
6723 - HEWLETT-PACKARD COMPANY	53114379	LED Monitor	Edit		07/22/2013	08/07/2013	08/07/2013			129.00	
22977 - BPI INFORMATION SYSTEMS	3214	Installation of Internet Router	Edit		06/28/2013	08/07/2013	08/07/2013			335.29	



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 980.600 - Govt Acc Equip & Const.										
16561 - TROXELL COMMUNICATIONS INC	735146	Cable Adapter	Edit		06/28/2013	08/07/2013	08/07/2013			17.00
							Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions	4	<u>\$610.29</u>
							Department 598 - Cable TV Totals	Invoice Transactions	19	<u>\$4,512.91</u>
							Fund 598 - Cable TV Totals	Invoice Transactions	19	<u>\$4,512.91</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											
26031 - CDW GOVERNMENT INC	DN93777	Township Back up for 6 Servers	Edit		07/18/2013	08/07/2013	08/07/2013			384.99	
4099 - IQM2 INC	5010	July Minute Traq	Edit		07/15/2013	08/07/2013	08/07/2013			750.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,134.99</u>
								Department 212 - Network Totals		Invoice Transactions 2	<u>\$1,134.99</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											
22977 - BPI INFORMATION SYSTEMS	3249	2nd Floor Conference Room LCR Cable	Edit		07/23/2013	08/07/2013	08/07/2013			52.81	
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions	1	<u>\$52.81</u>
							Department 271 - TWP Hall renovation(TWP Lght) Totals		Invoice Transactions	1	<u>\$52.81</u>



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Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
3915 - MICHIGAN FENCE SOLUTIONS LLC	349	IMPOUND FENCE	Edit		07/12/2013	08/07/2013	08/07/2013			1,350.00
15228 - HOME DEPOT CREDIT SERVICES	3107362	BUILDING MATERIALS	Edit		07/10/2013	08/07/2013	08/07/2013			34.76
		PD								
12637 - HONEYWELL INTERNATIONAL INC	5225805908	BUILDING MATERIALS	Edit		03/25/2013	08/07/2013	08/07/2013			1,996.00
		PD								
Account 975.207 - Capital Project - PD Building Totals							Invoice Transactions	3		<u>\$3,380.76</u>
Department 305 - Police Department Totals							Invoice Transactions	3		<u>\$3,380.76</u>
Fund 692 - Equipment Replacement Fund Totals							Invoice Transactions	6		<u>\$4,568.56</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 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
6059 - ARTEEZA ENTERPRISES INC	13 42116	Return Bond--Sale of Fireworks	Edit		05/07/2013	08/07/2013	08/07/2013			300.00	
7201 - CAREN M BURDI	13 48251	Return Bond--Sale of Fireworks	Edit		05/24/2013	08/07/2013	08/07/2013			300.00	
7201 - CAREN M BURDI	13 48252	Return Bond--Sale of Fireworks	Edit		05/24/2013	08/07/2013	08/07/2013			300.00	
7202 - PHANTOM FIREWORKS	13 13196	Return Bond--Sale of Fireworks	Edit		02/06/2013	08/07/2013	08/07/2013			300.00	
5059 - THUNDERKING FIREWORKS LLC	13 48981	Return Bond--Sale of Fireworks	Edit		05/30/2013	08/07/2013	08/07/2013			300.00	
6063 - TOM TRACY	13 52873	Return Bond--Sale of Fireworks	Edit		06/12/2013	08/07/2013	08/07/2013			300.00	
									Account 255.000 - Deposit from Customers Totals	Invoice Transactions 6	\$1,800.00
Account 255.371 - Bldg Performance Bonds											
7060 - KEITH / DEANNA ANDERSON	13 42009	54822 PRESTON PINES - BLDG BOND	Edit		05/06/2013	08/07/2013	08/07/2013			200.00	
6511 - CHRISTINE & ROBERT ANSELL	12 100176	6252 PINETREE - BLDG BOND	Edit		11/09/2012	08/07/2013	08/07/2013			200.00	
18499 - BENINATI INGROUND POOLS	12 92771	47677 MILONAS - BLDG BOND	Edit		10/18/2012	08/07/2013	08/07/2013			200.00	
6518 - BERISHAJ DEVELOPMENT LLC	12 102325	46150 SOUTH MANITOU - BLDG BOND	Edit		11/21/2012	08/07/2013	08/07/2013			782.50	
6034 - BARBARA OR GEORGE BLIEMEISTER	12 52152	11825 24 MILE - BLDG BOND	Edit		06/13/2012	08/07/2013	08/07/2013			200.00	
4957 - CALIBER HOMES INC	12 50662	54381 PELICAN - BLDG BOND	Edit		06/06/2012	08/07/2013	08/07/2013			1,175.00	
20024 - CAPITAL BUILDING SYSTEMS	13 31969	55701 GLENBROOKE - BLDG BOND	Edit		04/03/2013	08/07/2013	08/07/2013			200.00	
6886 - AARON HINZMAN DBA MICHIGAN BEST DECK BUILDERS	13 55525	56417 KEN CHARLES - BLDG BOND	Edit		06/19/2013	08/07/2013	08/07/2013			200.00	
4257 - DRP CARPENTRY LLC	13 53042	6580 24 MILE - BLDG BOND	Edit		06/12/2013	08/07/2013	08/07/2013			85.00	
6610 - DIANE & GERALD DRUZINSKI	13 1257	54630 WOODCREEK - BLDG BOND	Edit		01/08/2013	08/07/2013	08/07/2013			200.00	
5051 - EBA CONSTRUCTION	13 61536	54423 POCAHONTAS - BLDG BOND	Edit		07/08/2013	08/07/2013	08/07/2013			50.00	
22948 - EGRESS SOLUTIONS INC	12 108416	14141 PATTERSON - BLDG BOND	Edit		12/05/2012	08/07/2013	08/07/2013			50.00	
16234 - ELEGANT ALUMINUM	13 54202	52413 CHARING WAY - BLDG BOND	Edit		06/14/2013	08/07/2013	08/07/2013			100.00	
2534 - FLAX CONSTRUCTION CO INC	13 60932	13311 TERRY - BLDG BOND	Edit		07/05/2013	08/07/2013	08/07/2013			50.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
5393 - FUNSPACE DIRECT LLC	13 54918	5209 ST RICHARD - BLDG BOND	Edit		06/18/2013	08/07/2013	08/07/2013			100.00
5393 - FUNSPACE DIRECT LLC	13 50504	48601 REX - BLDG BOND	Edit		06/04/2013	08/07/2013	08/07/2013			200.00
7050 - GALLAGHER BUILDING CO INC	13 44412	6714 NORTHWICK - BLDG BOND	Edit		05/15/2013	08/07/2013	08/07/2013			100.00
6706 - GEMINI BUILDERS	13 8940	7175 REBER - BLDG BOND	Edit		01/25/2013	08/07/2013	08/07/2013			200.00
2921 - GEORGE GOODISON FENCE CO	13 51336	7111 24 MILE - BLDG BOND	Edit		06/07/2013	08/07/2013	08/07/2013			50.00
7147 - JAMES A NEY / JAN ENTERPRISE	13 55527	6163 CAVANDISH - BLDG BOND	Edit		06/19/2013	08/07/2013	08/07/2013			25.00
6174 - DIANA OR RICHARD KIELBASA	12 68508	55158 TIMBERS EDGE - BLDG BOND	Edit		08/02/2012	08/07/2013	08/07/2013			100.00
7048 - DANIEL / MARY LAMBERT	13 48394	54806 BURLINGTON - BLDG BOND	Edit		05/29/2013	08/07/2013	08/07/2013			50.00
1658 - LASSALE HOMES OF MACOMB INC	12 98728	6484 SHADYDALE - BLDG BOND	Edit		10/30/2012	08/07/2013	08/07/2013			1,022.50
22421 - MCDONALD'S POOL & SPA	12 50400	55454 TIMBERS EDGE - BLDG BOND	Edit		06/04/2012	08/07/2013	08/07/2013			200.00
5975 - MER BUILDING COMPANY INC	12 48984	56115 KEN CHARLES - BLDG BOND	Edit		05/31/2012	08/07/2013	08/07/2013			862.50
5975 - MER BUILDING COMPANY INC	13 32034	56115 KEN CHARLES - BLDG BOND	Edit		04/03/2013	08/07/2013	08/07/2013			1,837.50
17017 - MICHIGAN FENCE & SUPPLY	13 61935	46832 HAMPTON - BLDG BOND	Edit		07/09/2013	08/07/2013	08/07/2013			50.00
17017 - MICHIGAN FENCE & SUPPLY	13 56992	5575 DEBRA - BLDG BOND	Edit		06/25/2013	08/07/2013	08/07/2013			50.00
17017 - MICHIGAN FENCE & SUPPLY	13 50553	46352 ROCKFORD - BLDG BOND	Edit		06/04/2012	08/07/2013	08/07/2013			25.00
23940 - MONTGOMERY & SONS INC	13 40640	54669 SHELBY - BLDG BOND	Edit		05/02/2012	08/07/2013	08/07/2013			200.00
23940 - MONTGOMERY & SONS INC	13 25935	54667 SHELBY - BLDG BOND	Edit		03/07/2013	08/07/2013	08/07/2013			275.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 43552	6424 SHADYDALE - BLDG BOND	Edit		05/16/2012	08/07/2013	08/07/2013			1,157.50
5260 - NINO HOMES BUILDING COMPANY LLC	12 64142	2292 AUSTIN - BLDG BOND	Edit		07/25/2012	08/07/2013	08/07/2013			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64141	2280 AUSTIN - BLDG BOND	Edit		07/25/2012	08/07/2013	08/07/2013			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64140	2268 AUSTIN - BLDG BOND	Edit		07/25/2012	08/07/2013	08/07/2013			50.00
6180 - OLYMPIA CONSTRUCTION INC	12 98772	55738 Glenbrooke- BLDG BOND	Edit		10/30/2012	08/07/2013	08/07/2013			1,037.50



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Invoice Due Date Range 08/07/13 - 08/07/13

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											
16219 - OLYMPIA HOMES INC	12 98770	6485 SHADYDALE - BLDG BOND	Edit		10/30/2012	08/07/2013	08/07/2013			1,300.00	
7088 - ROGER PETERSON	13 54231	13089 FOREST VIEW - BLDG BOND	Edit		06/17/2013	08/07/2013	08/07/2013			200.00	
4425 - SAL MAR HOMES	12 42211	54854 WHITE SPRUCE - BLDG BOND	Edit		05/08/2012	08/07/2013	08/07/2013			870.00	
20715 - SAL-MAR PRESTON PINES INC	12 53372	54249 WHITE SPRUCE - BLDG BOND	Edit		06/19/2012	08/07/2013	08/07/2013			945.00	
20715 - SAL-MAR PRESTON PINES INC	12 112316	54733 PRESTON PINES - BLDG BOND	Edit		12/20/2012	08/07/2013	08/07/2013			1,055.00	
7080 - MAX JOHN SOKOLNICKI	13 53776	14606 BERKSHIRE - BLDG BOND	Edit		06/14/2013	08/07/2013	08/07/2013			50.00	
5833 - SUN & FUN POOLS LLC	13 45015	6714 NORTHWICK - BLDG BOND	Edit		05/15/2013	08/07/2013	08/07/2013			210.00	
21342 - TORRES BUILDING CO INC	05 21312	54643 PRESTON PINES - BLDG BOND	Edit		10/04/2005	08/07/2013	08/07/2013			440.00	
3983 - V & G BUILDING CO LLC	12 106149	6210 CREEKSIDE - BLDG BOND	Edit		11/30/2012	08/07/2013	08/07/2013			815.00	
6598 - SAFA ZARAGA	12 106270	14141 PATTERSON - BLDG BOND	Edit		11/30/2012	08/07/2013	08/07/2013			200.00	
6598 - SAFA ZARAGA	12 106269	14141 PATTERSON - BLDG BOND	Edit		11/30/2012	08/07/2013	08/07/2013			200.00	
6120 - KERRI OR DENNIS ZECHMEISTER	12 61863	46420 SHELBY - BLDG BOND	Edit		07/05/2012	08/07/2013	08/07/2013			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 48	<u>\$17,870.00</u>
Account 280.480 - Veterans Memorial											
22302 - LINCOLN GRANITE CO	7192013	Memorial refinish	Edit		07/19/2013	08/07/2013	08/07/2013			1,500.00	
									Account 280.480 - Veterans Memorial Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 280.738 - Walen Young Peoples Fund											
637 - LIBRARY DESIGN ASSOCIATES	1317602	Library Items	Edit		07/15/2013	08/07/2013	08/07/2013			890.00	
637 - LIBRARY DESIGN ASSOCIATES	1320601	Library Items	Edit		07/18/2013	08/07/2013	08/07/2013			858.00	
									Account 280.738 - Walen Young Peoples Fund Totals	Invoice Transactions 2	<u>\$1,748.00</u>
Account 280.803 - Memorial Donations-Trees/Benches											
23788 - BARCO PRODUCTS COMPANY	61301055	memorial bench	Edit		07/02/2013	08/07/2013	08/07/2013			1,116.56	
6545 - RAY WIEGAND'S NURSERY INC	78460	MSP magnolia memorial tree	Edit		07/23/2013	08/07/2013	08/07/2013			167.00	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 2	<u>\$1,283.56</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 59	<u>\$24,201.56</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899801 - Street Lighting 1										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			166.29
Account 925.000 - Street Lighting Totals							Invoice Transactions		1	<u>\$166.29</u>
Fund 899801 - Street Lighting 1 Totals							Invoice Transactions		1	<u>\$166.29</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899802 - Street Lighting 2										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			24.53
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$24.53</u>
							Fund 899802 - Street Lighting 2 Totals	Invoice Transactions	1	<u>\$24.53</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899804 - Street Lighting 4										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			134.25
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$134.25</u>
							Fund 899804 - Street Lighting 4 Totals	Invoice Transactions	1	<u>\$134.25</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899805 - Street Lighting 5										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			172.61
Account 925.000 - Street Lighting Totals							Invoice Transactions		1	<u>\$172.61</u>
Fund 899805 - Street Lighting 5 Totals							Invoice Transactions		1	<u>\$172.61</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899807 - Heatherwood Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			373.06
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$373.06</u>
							Fund 899807 - Heatherwood Street Lighting Totals	Invoice Transactions	1	<u>\$373.06</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899810 - Sherwood Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			419.43
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$419.43</u>
							Fund 899810 - Sherwood Forest Street Lighting Totals	Invoice Transactions	1	<u>\$419.43</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899813 - Lake in the Woods Str Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			821.04
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$821.04</u>
							Fund 899813 - Lake in the Woods Str Lighting Totals	Invoice Transactions	1	<u>\$821.04</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899814 - Wellington Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			557.77
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$557.77</u>
							Fund 899814 - Wellington Street Lighting Totals	Invoice Transactions	1	<u>\$557.77</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899815 - View of the Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			317.69
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$317.69</u>
							Fund 899815 - View of the Park Street Lighting Totals	Invoice Transactions	1	<u>\$317.69</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899816 - Street Lighting 816										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			108.84
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$108.84</u>
							Fund 899816 - Street Lighting 816 Totals	Invoice Transactions	1	<u>\$108.84</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899817 - Street Lighting 817										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			169.57
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$169.57</u>
							Fund 899817 - Street Lighting 817 Totals	Invoice Transactions	1	<u>\$169.57</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899818 - Seven Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			572.91
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$572.91</u>
							Fund 899818 - Seven Oaks Street Lighting Totals	Invoice Transactions	1	<u>\$572.91</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899819 - Wayford Manor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			504.14
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$504.14</u>
							Fund 899819 - Wayford Manor Street Lighting Totals	Invoice Transactions	1	<u>\$504.14</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899820 - Street Lighting 820										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			1,499.33
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$1,499.33</u>
							Fund 899820 - Street Lighting 820 Totals	Invoice Transactions	1	<u>\$1,499.33</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899822 - Carrington Mnr 1,2,3 Str Ltg										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			1,039.67
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$1,039.67</u>
							Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals	Invoice Transactions	1	<u>\$1,039.67</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899823 - Carrington Manor 4 St. Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			453.35
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$453.35</u>
							Fund 899823 - Carrington Manor 4 St. Lighting Totals	Invoice Transactions	1	<u>\$453.35</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899824 - Wildwood Point Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			523.86
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$523.86</u>
							Fund 899824 - Wildwood Point Street Lighting Totals	Invoice Transactions	1	<u>\$523.86</u>



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Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899825 - Shelby Orchards Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			1,033.36
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$1,033.36</u>
							Fund 899825 - Shelby Orchards Street Lighting Totals	Invoice Transactions	1	<u>\$1,033.36</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899826 - Pinewood Estates Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			1,450.11
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$1,450.11</u>
							Fund 899826 - Pinewood Estates Street Lighting Totals	Invoice Transactions	1	<u>\$1,450.11</u>



Accounts Payable by G/L Distribution Report

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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 899827 - Diegel Farms Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			1,444.75
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$1,444.75</u>
							Fund 899827 - Diegel Farms Street Lighting Totals	Invoice Transactions	1	<u>\$1,444.75</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899829 - Villa Dioro Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			801.32
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$801.32</u>
							Fund 899829 - Villa Dioro Street Lighting Totals	Invoice Transactions	1	<u>\$801.32</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899830 - Wildwood Pointe Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			875.46
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$875.46</u>
							Fund 899830 - Wildwood Pointe Street Lighting Totals	Invoice Transactions	1	<u>\$875.46</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899832 - Spring Arbor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			1,050.24
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$1,050.24</u>
							Fund 899832 - Spring Arbor Street Lighting Totals	Invoice Transactions	1	<u>\$1,050.24</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899833 - Woodside Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			924.51
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$924.51</u>
							Fund 899833 - Woodside Village Street Lighting Totals	Invoice Transactions	1	<u>\$924.51</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899835 - CreeksideVillage Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			898.65
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$898.65</u>
							Fund 899835 - CreeksideVillage Street Lighting Totals	Invoice Transactions	1	<u>\$898.65</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899836 - Forest Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			688.07
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>688.07</u>
							Fund 899836 - Forest Park Street Lighting Totals	Invoice Transactions	1	<u>688.07</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899837 - Shelby Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			1,323.45
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$1,323.45</u>
							Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions	1	<u>\$1,323.45</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899838 - Preston Pines Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			1,408.15
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$1,408.15</u>
							Fund 899838 - Preston Pines Street Lighting Totals	Invoice Transactions	1	<u>\$1,408.15</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899839 - Pinewood Est #2 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			260.59
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$260.59</u>
							Fund 899839 - Pinewood Est #2 Street Lighting Totals	Invoice Transactions	1	<u>\$260.59</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899840 - Birchfield Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			895.02
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$895.02</u>
							Fund 899840 - Birchfield Street Lighting Totals	Invoice Transactions	1	<u>\$895.02</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899841 - Pinewood Est #3 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			96.38
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$96.38</u>
							Fund 899841 - Pinewood Est #3 Street Lighting Totals	Invoice Transactions	1	<u>\$96.38</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899842 - Creekside Village #3 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			309.65
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$309.65</u>
							Fund 899842 - Creekside Village #3 St Lighting Totals	Invoice Transactions	1	<u>\$309.65</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899843 - Royal Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			797.71
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$797.71</u>
							Fund 899843 - Royal Forest Street Lighting Totals	Invoice Transactions	1	<u>\$797.71</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899844 - Creekside Village #4 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			646.11
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>646.11</u>
							Fund 899844 - Creekside Village #4 St Lighting Totals	Invoice Transactions	1	<u>646.11</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899845 - Whispering Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			232.04
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$232.04</u>
							Fund 899845 - Whispering Hills Street Lighting Totals	Invoice Transactions	1	<u>\$232.04</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 899846 - Westminster Est. Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			218.63	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$218.63</u>
								Fund 899846 - Westminster Est. Street Lighting Totals		Invoice Transactions 1	<u>\$218.63</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/07/13 - 08/07/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899847 - Glen Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0613	June Street Lighting	Edit		06/30/2013	08/07/2013	08/07/2013			640.74
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	\$640.74
							Fund 899847 - Glen Oaks Street Lighting Totals	Invoice Transactions	1	\$640.74
							Grand Totals	Invoice Transactions	687	\$769,555.67

* = Prior Fiscal Year Activity