Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 **299.801 - Addressing Fee-Pass Thru**										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1204	WINDEMERE EAST ADDRESSES	Edit		09/04/2013	09/18/2013	09/18/2013			1,280.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1091	8 ADDRESSES	Edit		08/20/2013	09/18/2013	09/18/2013			320.00
			Account **299.801 - Addressing Fee-Pass Thru** Totals				Invoice Transactions 2			$1,600.00
Account **299.904 - General Engineering-Pass Thru FK**										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1135	Engineer review for Site Plan #03-13 Bridgewood Multi Family	Edit		08/21/2013	09/18/2013	09/18/2013			630.00
			Account **299.904 - General Engineering-Pass Thru FK** Totals				Invoice Transactions 1			$630.00
Account **675.771 - Trips - SC**										
5310 - CHARLES R OGIER	12377014	Refund, Sr Ctr Trip - Greektown Casino	Edit		08/28/2013	09/18/2013	09/18/2013			16.20
25577 - PAUL SCHIRLE	22370438	Refund, Sr Ctr Trip - Odawa Casino	Edit		08/26/2013	09/18/2013	09/18/2013			74.50
			Account **675.771 - Trips - SC** Totals				Invoice Transactions 2			$90.70

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Invoice Due Date Range 09/18/13 - 09/18/13

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**										
Department **101 - Legislative**										
Account **807.000 - Engineering Consulting Fees**										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1222	MNRTF grant communication	Edit		09/05/2013	09/18/2013	09/18/2013			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1228	Meeting with MCDOR	Edit		09/05/2013	09/18/2013	09/18/2013			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1227	DPW staffing issues	Edit		09/05/2013	09/18/2013	09/18/2013			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1226	Resident drain complaints	Edit		09/05/2013	09/18/2013	09/18/2013			787.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1229	GIS services	Edit		09/05/2013	09/18/2013	09/18/2013			420.00
			Account **807.000 - Engineering Consulting Fees** Totals				Invoice Transactions		5	$2,047.50
Account **900.000 - Printing & Publishing**										
12554 - C & G PUBLISHING	434 1335	8-6-13 BOT Minutes	Edit		08/28/2013	09/18/2013	09/18/2013			245.00
12554 - C & G PUBLISHING	530 1335	PH Notice JVIS-USA IFEC	Edit		08/28/2013	09/18/2013	09/18/2013			56.88
12554 - C & G PUBLISHING	509 1335	PH Notice Accu-Rite IFEC	Edit		08/28/2013	09/18/2013	09/18/2013			43.75
12554 - C & G PUBLISHING	516 1335	Ordinance 266	Edit		08/28/2013	09/18/2013	09/18/2013			546.88
			Account **900.000 - Printing & Publishing** Totals				Invoice Transactions		4	$892.51
			Department **101 - Legislative** Totals				Invoice Transactions		9	$2,940.01

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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**										
Department **171 - Supervisor**										
Account **727.000 - Office Supply & Printing**										
13966 - RICOH USA INC	5027362755	8/29/13 to 11/28/13 Copy Machine Base - HR	Edit		08/26/2013	09/18/2013	09/18/2013			22.36
				Account **727.000 - Office Supply & Printing** Totals				Invoice Transactions	1	$22.36
Account **728.000 - Membership Dues & Conference**										
837 - MICHIGAN TOWNSHIPS ASSOCIATION	82913	Annual dues 07/01/2013 to 06/30/2014	Edit		08/29/2013	09/18/2013	09/18/2013			6,114.08
				Account **728.000 - Membership Dues & Conference** Totals				Invoice Transactions	1	$6,114.08
				Department **171 - Supervisor** Totals				Invoice Transactions	2	$6,136.44

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Invoice Due Date Range 09/18/13 - 09/18/13

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**										
Department **208 - Nature Center**										
Account **726.000 - Operating Supplies**										
1082 - KEE'S AQUARIUM & PETS	3505	NC critter food	Edit		08/22/2013	09/18/2013	09/18/2013			3.50
1082 - KEE'S AQUARIUM & PETS	3514	NC critter food	Edit		08/31/2013	09/18/2013	09/18/2013			6.00
24947 - PETS AND THINGS LLC	651017	NC critter food	Edit		06/21/2013	09/18/2013	09/18/2013			170.25
				Account **726.000 - Operating Supplies** Totals				Invoice Transactions	3	$179.75
Account **807.208 - Program/Speakers**										
17748 - PETTY CASH - NATURE CENTER	pc091801	craft Supplies for event, JoAnn Fabric, DF	Edit		08/24/2013	09/18/2013	09/18/2013			11.97
17748 - PETTY CASH - NATURE CENTER	pc091802	craft tools, Big Lots, DF	Edit		08/27/2013	09/18/2013	09/18/2013			8.00
17748 - PETTY CASH - NATURE CENTER	pc091803	craft supplies, Jo-Ann Fabric & Salvation Army, DF	Edit		08/27/2013	09/18/2013	09/18/2013			28.27
17748 - PETTY CASH - NATURE CENTER	pc091804	Craft Camp Supplies, Jo Ann Fabric & Office Depot, DF	Edit		08/28/2013	09/18/2013	09/18/2013			21.26
17748 - PETTY CASH - NATURE CENTER	pc091805	Craft Camp Supplies, JoAnn Fabric, DF	Edit		08/31/2013	09/18/2013	09/18/2013			29.37
				Account **807.208 - Program/Speakers** Totals				Invoice Transactions	5	$98.87
Account **840.280 - Fall Festival**										
19689 - KEEGAN HAY CO LLC	260	40-archery bales; 20 straw bales	Edit		08/26/2013	09/18/2013	09/18/2013			70.00
				Account **840.280 - Fall Festival** Totals				Invoice Transactions	1	$70.00
				Department **208 - Nature Center** Totals				Invoice Transactions	9	$348.62

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Invoice Due Date Range 09/18/13 - 09/18/13

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**										
Department **209 - Assessing**										
Account **810.600 - IT Licensing & Maint**										
5201 - COSTAR REALTY INFORMATION INC	102171264	Monthly Software Charge	Edit		09/03/2013	09/18/2013	09/18/2013			528.50
				Account **810.600 - IT Licensing & Maint** Totals			Invoice Transactions	1		$528.50
				Department **209 - Assessing** Totals			Invoice Transactions	1		$528.50

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Invoice Due Date Range 09/18/13 - 09/18/13

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**										
Department **226 - Human Resource**										
Account **718.000 - Meeting Fees, All categories**										
7361 - MICHIGAN ASSESSOR MAGAZINE-2013	824	Appraiser I Advertisement	Edit		08/30/2013	09/18/2013	09/18/2013			75.00
			Account **718.000 - Meeting Fees, All categories** Totals					Invoice Transactions	1	$75.00
Account **727.000 - Office Supply & Printing**										
13966 - RICOH USA INC	5027362755	8/29/13 to 11/28/13 Copy Machine Base - HR	Edit		08/26/2013	09/18/2013	09/18/2013			100.61
			Account **727.000 - Office Supply & Printing** Totals					Invoice Transactions	1	$100.61
			Department **226 - Human Resource** Totals					Invoice Transactions	2	$175.61

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Invoice Due Date Range 09/18/13 - 09/18/13

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**										
Department **371 - Protective Inspection**										
Account **727.000 - Office Supply & Printing**										
5128 - LASER PROS INTERNATIONAL	1359183	PRINTER CARTRIDGE	Edit		09/01/2013	09/18/2013	09/18/2013			141.75
Account **727.000 - Office Supply & Printing** Totals								Invoice Transactions 1		$141.75
Account **728.000 - Membership Dues & Conference**										
22102 - COCM	101513 GB	CONFERENCE GB - (101513-101813)	Edit		09/05/2013	09/18/2013	09/18/2013			225.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	91313 LC	CONFERENCE LC - 091313	Edit		09/05/2013	09/18/2013	09/18/2013			30.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	91313 JK	CONFERENCE JK - 091313	Edit		09/05/2013	09/18/2013	09/18/2013			30.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	91713 JK	PLUMBING CONFERENCE - JK091713	Edit		09/05/2013	09/18/2013	09/18/2013			25.00
Account **728.000 - Membership Dues & Conference** Totals								Invoice Transactions 4		$310.00
Account **805.296 - Building Dep Engineering Exp**										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1094	52851 FLORENCE - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1093	8072 RUSSELL - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1092	11428 LANGSLEY - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1090	55390 TIMBERS EDGE - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1095	55288 KINGSWAY - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1089	55718 WHITNEY - ENG FEES	Edit		08/20/2013	09/18/2013	09/18/2013			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1086	49100 EASTWOOD BLDG H - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1087	13831 SUGAR MAPLE - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1088	7196 LARCH - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1193	11428 LANGSLEY - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1194	52851 FLORENCE - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1195	14716 - 14748 NORTH PARK - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1196	8431 WILLIAMSTOWN BLDG 13 - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1189	53172 JACKLYN - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1190	55490 WHISPERING HILLS - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			120.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **371 - Protective Inspection**										
Account **805.296 - Building Dep Engineering Exp**										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1192	55590 WHITNEY - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1191	55718 WHITNEY - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			185.00
			Account **805.296 - Building Dep Engineering Exp** Totals				Invoice Transactions 17			$1,722.50
Account **860.200 - Auto Repair - Maint Exp**										
18462 - SHELBY TIRE & AUTO SERVICE	36582	VEHICLE REPAIR B5	Edit		08/27/2013	09/18/2013	09/18/2013			1,130.88
18462 - SHELBY TIRE & AUTO SERVICE	36579	VEHICLE TIRE REPAIR B7	Edit		08/26/2013	09/18/2013	09/18/2013			17.00
			Account **860.200 - Auto Repair - Maint Exp** Totals				Invoice Transactions 2			$1,147.88
			Department **371 - Protective Inspection** Totals				Invoice Transactions 24			$3,322.13

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Invoice Due Date Range 09/18/13 - 09/18/13

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**										
Department **442 - Highway Streets Bridges**										
Account **967.200 - Local Rd. Paving**										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1233	2013 PPP review	Edit		09/05/2013	09/18/2013	09/18/2013			262.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913325	Van Dyke from 24 to 25 Mile Rd	Edit		08/14/2013	09/18/2013	09/18/2013			16.45
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913322	Van Dyke from 24 to 25 Mile Rd ROW	Edit		08/14/2013	09/18/2013	09/18/2013			2,251.57
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913324	Van Dyke from 24 to 25 Mile Rd	Edit		08/14/2013	09/18/2013	09/18/2013			91.38
				Account **967.200 - Local Rd. Paving** Totals			Invoice Transactions 4			$2,621.90
Account **967.500 - Sidewalks and Sidewalk Maintenance**										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1225	Sidewalk committee	Edit		09/05/2013	09/18/2013	09/18/2013			910.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1198	12029A 22 MILE SIDEWALK	Edit		09/04/2013	09/18/2013	09/18/2013			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1201	2013 SIDEWALK GAPS	Edit		09/04/2013	09/18/2013	09/18/2013			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1202	12079 K SIDEWALK GAP	Edit		09/04/2013	09/18/2013	09/18/2013			532.50
				Account **967.500 - Sidewalks and Sidewalk Maintenance** Totals			Invoice Transactions 4			$2,012.50
				Department **442 - Highway Streets Bridges** Totals			Invoice Transactions 8			$4,634.40

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Invoice Due Date Range 09/18/13 - 09/18/13

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**										
Department **510 - Hope Chapel**										
Account **741.510 - Cleaning & Maint Exp**										
15228 - HOME DEPOT CREDIT SERVICES	9046533	Chapel, GSP, Mun Conr rm	Edit		08/23/2013	09/18/2013	09/18/2013			9.95
				Account **741.510 - Cleaning & Maint Exp** Totals				Invoice Transactions	1	$9.95
				Department **510 - Hope Chapel** Totals				Invoice Transactions	1	$9.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **738 - Library**										
Account **726.500 - Departmental Supplies**										
165 - BRODART CO	B3059784	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			1,019.34
165 - BRODART CO	B3059785	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			31.81
165 - BRODART CO	B3059786	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			22.43
165 - BRODART CO	B3059792	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			846.01
165 - BRODART CO	B3059787	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			46.06
165 - BRODART CO	B3059788	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			106.29
165 - BRODART CO	B3059789	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			37.40
165 - BRODART CO	B3059790	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			298.58
165 - BRODART CO	B3059791	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			22.66
6685 - INGRAM LIBRARY SERVICES	73365971	Library Items	Edit		08/22/2013	09/18/2013	09/18/2013			4.95
701 - OXMOOR HOUSE	AA22037	Library Items	Edit		08/15/2013	09/18/2013	09/18/2013			29.42
3063 - RECORDED BOOKS LLC	74782653	Library Items	Edit		08/21/2013	09/18/2013	09/18/2013			6.95
				Account **726.500 - Departmental Supplies** Totals				Invoice Transactions	12	$2,471.90
Account **727.000 - Office Supply & Printing**										
21248 - CANON	100682	Library Items	Edit		04/01/2013	09/18/2013	09/18/2013			144.16
				Account **727.000 - Office Supply & Printing** Totals				Invoice Transactions	1	$144.16
Account **820.000 - Custodial SVC**										
6863 - TONY'S CLEANING INC	406	Library Items	Edit		07/15/2013	09/18/2013	09/18/2013			999.00
				Account **820.000 - Custodial SVC** Totals				Invoice Transactions	1	$999.00
				Department **738 - Library** Totals				Invoice Transactions	14	$3,615.06

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **774 - Senior Citizen Operations**										
Account **790.000 - Senior Citz Op**										
15228 - HOME DEPOT CREDIT SERVICES	1570043	Sr Ctr fridge water filter	Edit		08/31/2013	09/18/2013	09/18/2013			44.96
				Account **790.000 - Senior Citz Op** Totals			Invoice Transactions	1		$44.96
Account **790.770 - Art Classes - SC**										
25725 - PETE SNODGRASS	9413	Watercolor Commission - July/Aug Workshop 2013	Edit		09/04/2013	09/18/2013	09/18/2013			266.00
				Account **790.770 - Art Classes - SC** Totals			Invoice Transactions	1		$266.00
Account **790.771 - Trips - SC**										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9413	Labor Day Bridge Walk 9-1,2-2013	Edit		08/28/2013	09/18/2013	09/18/2013			2,137.00
				Account **790.771 - Trips - SC** Totals			Invoice Transactions	1		$2,137.00
Account **790.772 - Manicures - SC**										
6762 - REANNA GOLAB	9413	Commission - weeks 34 & 35	Edit		09/04/2013	09/18/2013	09/18/2013			28.00
5597 - NANCY SMERECKI	9413	Commission - weeks 34 & 35	Edit		09/04/2013	09/18/2013	09/18/2013			140.00
				Account **790.772 - Manicures - SC** Totals			Invoice Transactions	2		$168.00
Account **790.773 - Line Dancing - SC**										
25587 - CONNIE FRENDT	9413	Line Dance Commission 7-25-13 to 9-4-13	Edit		09/04/2013	09/18/2013	09/18/2013			75.00
				Account **790.773 - Line Dancing - SC** Totals			Invoice Transactions	1		$75.00
Account **790.775 - Parties / Dance-Seniors**										
19887 - C K CORPORATION OF CENTER LINE	9413	Ice Cream for Senior Picnic 8-21-13	Edit		08/21/2013	09/18/2013	09/18/2013			244.25
5177 - DAVID W NOFS	9413	Entertainment for Birthday Luncheon 9-11-13	Edit		09/04/2013	09/18/2013	09/18/2013			175.00
3066 - PETTY CASH - SENIOR CENTER	91813srctrpc01	Bingo Prizes - Picnic, August 21, 2013	Edit		08/21/2013	09/18/2013	09/18/2013			70.00
7358 - ROCHESTER GRANGERS	9513	Donation for 8-21-13 Baseball Demonstration	Edit		09/05/2013	09/18/2013	09/18/2013			100.00
1089 - MICHAEL A ZELENAK	9413	Entertainment for Halloween Dinner Dance 10-18-13	Edit		09/04/2013	09/18/2013	09/18/2013			295.00
				Account **790.775 - Parties / Dance-Seniors** Totals			Invoice Transactions	5		$884.25
Account **860.200 - Auto Repair - Maint Exp**										
326 - DECKER AUTO PARTS INC	21982	SMART bus diesel fluid	Edit		08/26/2013	09/18/2013	09/18/2013			15.95
326 - DECKER AUTO PARTS INC	22638	SMART bus cleaning supplies	Edit		08/30/2013	09/18/2013	09/18/2013			74.77
4612 - KELLER'S AUTOMOTIVE	21727	SMART bus 3-tires patched & rebalanced	Edit		08/15/2013	09/18/2013	09/18/2013			60.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **774 - Senior Citizen Operations**										
Account **860.200 - Auto Repair - Maint Exp**										
13974 - SMART LLC	14221	SMART vehicle 32113 & 29148 rpr	Edit		08/26/2013	09/18/2013	09/18/2013			50.55
				Account **860.200 - Auto Repair - Maint Exp** Totals				Invoice Transactions	4	$201.27
				Department **774 - Senior Citizen Operations** Totals				Invoice Transactions	15	$3,776.48

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **788 - Rec Programs -**										
Account **630.030 - Pee Wee Tee**										
7360 - LAURA BOBCEAN	311112A1	Refund, Fall Pee Wee Tee (Cole)	Edit		09/05/2013	09/18/2013	09/18/2013			38.00
				Account **630.030 - Pee Wee Tee** Totals				Invoice Transactions 1		$38.00
Account **840.014 - Adult Softball**										
14670 - ALFRED F JANCO	82013	Ump fee adult sftbl aug 16-31	Edit		08/31/2013	09/18/2013	09/18/2013			268.50
17253 - TODD KELLER	82013	2nd ump champ game 8/27	Edit		08/31/2013	09/18/2013	09/18/2013			36.00
23560 - PIONEER REVERE	489167	field paint for AYSO 55%, Ftbl 40%, Adlt Sftbl 5%	Edit		08/21/2013	09/18/2013	09/18/2013			90.13
				Account **840.014 - Adult Softball** Totals				Invoice Transactions 3		$394.63
Account **840.026 - Summer Soccer**										
6543 - LINDEN CUSTOM SPORTSWEAR	1795	64-soccer jerseys	Edit		09/05/2013	09/18/2013	09/18/2013			672.00
				Account **840.026 - Summer Soccer** Totals				Invoice Transactions 1		$672.00
Account **840.030 - Pee Wee Tee**										
5940 - BRIAN BARLOG	2013J1	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			214.00
6009 - CLARK'S WELDING INC	35661	basebl thrower rpr	Edit		08/22/2013	09/18/2013	09/18/2013			21.08
4806 - BRENDAN J DEANE	2013J14	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			94.00
6869 - LANCE DEBETS	2013J2	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			160.00
6853 - DAVE DUFF	2013J3	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			456.00
2783 - DALE M FEEMAN	2013J4	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			248.00
2759 - VINCENT J GAROFALO	2013J5	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			375.00
5857 - CHRISTOPHER MADEK	2013J6	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			120.00
2776 - SCOTT REYNAERT	2013J7	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			335.00

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Fund **101 - General Fund**										
Department **788 - Rec Programs -**										
Account **840.030 - Pee Wee Tee**										
2690 - ROBERT S ROCHON	2013J8	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			305.00
4875 - DEREK JAMES RUTKOWSKI	2013J9	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			200.00
6857 - WILLIAM GORDON SPURRIER	2013J10	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			141.00
4815 - JAMES TANNER	2013J11	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			463.00
6858 - CRAIG WIETCHY	2013J12	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			235.00
5861 - MARK WIETCHY	2013J13	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			94.00
				Account **840.030 - Pee Wee Tee** Totals				Invoice Transactions	15	$3,461.08
Account **840.090 - Flag Football**										
24261 - BURKE'S SPORT HAVEN INC	9513	36-ftbl jerseys	Edit		09/05/2013	09/18/2013	09/18/2013			502.20
				Account **840.090 - Flag Football** Totals				Invoice Transactions	1	$502.20
Account **840.256 - YOGA**										
6471 - ELIZABETH ANNE HORTON	25609032013	commission	Edit		09/03/2013	09/18/2013	09/18/2013			364.00
				Account **840.256 - YOGA** Totals				Invoice Transactions	1	$364.00
Account **840.292 - Wags N Tails**										
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	29208282013	commission	Edit		08/28/2013	09/18/2013	09/18/2013			96.85
				Account **840.292 - Wags N Tails** Totals				Invoice Transactions	1	$96.85
				Department **788 - Rec Programs -** Totals				Invoice Transactions	23	$5,528.76

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Fund **101 - General Fund**										
Department **789 - Parks Recreation Maintenance**										
Account **709.000 - Education & Training**										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	55227	CDL Random Drug Screen Ee# 10476	Edit		09/03/2013	09/18/2013	09/18/2013			55.00
				Account **709.000 - Education & Training** Totals			Invoice Transactions	1		$55.00
Account **726.000 - Operating Supplies**										
15228 - HOME DEPOT CREDIT SERVICES	5032300	graffiti remover; wrenches	Edit		09/06/2013	09/18/2013	09/18/2013			19.97
				Account **726.000 - Operating Supplies** Totals			Invoice Transactions	1		$19.97
Account **741.000 - Mun Bldg Maintenance**										
14486 - H L CLAEYS & CO	967230	Mun Bd hot water pump impllr	Edit		08/30/2013	09/18/2013	09/18/2013			116.45
15228 - HOME DEPOT CREDIT SERVICES	9046533	Chapel, GSP, Mun Conr rm	Edit		08/23/2013	09/18/2013	09/18/2013			11.88
15228 - HOME DEPOT CREDIT SERVICES	1038304	Mun Bd conf rm hardware	Edit		08/21/2013	09/18/2013	09/18/2013			2.97
6863 - TONY'S CLEANING INC	206	Mun Bd Aug cleaning	Edit		07/15/2013	09/18/2013	09/18/2013			1,950.00
				Account **741.000 - Mun Bldg Maintenance** Totals			Invoice Transactions	4		$2,081.30
Account **742.000 - Park Pav Maint**										
15228 - HOME DEPOT CREDIT SERVICES	4092785	FF Prk brooms; MSP mopbkt	Edit		08/28/2013	09/18/2013	09/18/2013			92.78
7857 - STONE'S ACE HARDWARE	56104	cleaning supplies	Edit		08/27/2013	09/18/2013	09/18/2013			17.94
				Account **742.000 - Park Pav Maint** Totals			Invoice Transactions	2		$110.72
Account **747.000 - Bldg Maint - Maint Bldg**										
6863 - TONY'S CLEANING INC	306	PRM Aug cleaning	Edit		07/15/2013	09/18/2013	09/18/2013			280.00
				Account **747.000 - Bldg Maint - Maint Bldg** Totals			Invoice Transactions	1		$280.00
Account **748.000 - Comm Center Maint - Disco**										
15228 - HOME DEPOT CREDIT SERVICES	48289	Cmty Ctr sidewalk rpr	Edit		09/01/2013	09/18/2013	09/18/2013			16.94
6863 - TONY'S CLEANING INC	506	Sr Ctr Aug cleaning	Edit		07/15/2013	09/18/2013	09/18/2013			997.00
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00508237 001	Court mammoth freon	Edit		08/27/2013	09/18/2013	09/18/2013			359.00
				Account **748.000 - Comm Center Maint - Disco** Totals			Invoice Transactions	3		$1,372.94
Account **750.000 - Equip Maint Cost**										
326 - DECKER AUTO PARTS INC	21481	mower filters; 15/40 diesel	Edit		08/21/2013	09/18/2013	09/18/2013			64.64
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	238014	whip recoil starter	Edit		08/28/2013	09/18/2013	09/18/2013			24.20
1397 - WEINGARTZ SUPPLY CO INC	1799344 01	mower valve & plate PRM 78	Edit		08/19/2013	09/18/2013	09/18/2013			3.38
1397 - WEINGARTZ SUPPLY CO INC	1801610	oil line	Edit		08/30/2013	09/18/2013	09/18/2013			58.99
				Account **750.000 - Equip Maint Cost** Totals			Invoice Transactions	4		$151.21

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Fund **101 - General Fund**										
Department **789 - Parks Recreation Maintenance**										
Account **751.000 - Grounds Maint**										
12977 - GRAINGER	9228607868	MSP ball diamond light switches	Edit		08/27/2013	09/18/2013	09/18/2013			48.76
15228 - HOME DEPOT CREDIT SERVICES	5032300	graffiti remover; wrenches	Edit		09/06/2013	09/18/2013	09/18/2013			10.54
2037 - JOHN DEERE LANDSCAPES INC	65850789	Patriots field irrigation rpr	Edit		08/23/2013	09/18/2013	09/18/2013			178.97
2037 - JOHN DEERE LANDSCAPES INC	65886968	MSP irrigation valve box/cover	Edit		08/28/2013	09/18/2013	09/18/2013			47.14
23560 - PIONEER REVERE	489167	field paint for AYSO 55%, Ftbl 40%, Adlt Sftbl 5%	Edit		08/21/2013	09/18/2013	09/18/2013			1,712.42
6996 - SPRINKLER DEPOT CORP	1682	MSP irrigation supplies	Edit		08/24/2013	09/18/2013	09/18/2013			80.33
6996 - SPRINKLER DEPOT CORP	1830	MSP irrigation	Edit		08/26/2013	09/18/2013	09/18/2013			35.73
7857 - STONE'S ACE HARDWARE	56044	MSP irrigation rpr	Edit		08/24/2013	09/18/2013	09/18/2013			6.99
7857 - STONE'S ACE HARDWARE	55997	Ford Park irrigation rpr	Edit		08/22/2013	09/18/2013	09/18/2013			5.07
7857 - STONE'S ACE HARDWARE	56041	Patriots Field irrigation rpr	Edit		08/23/2013	09/18/2013	09/18/2013			9.74
				Account **751.000 - Grounds Maint** Totals			Invoice Transactions	10		$2,135.69
Account **860.200 - Auto Repair - Maint Exp**										
4612 - KELLER'S AUTOMOTIVE	21622	PRM 41 OLF & door hinge/handle rpr	Edit		08/01/2013	09/18/2013	09/18/2013			265.60
				Account **860.200 - Auto Repair - Maint Exp** Totals			Invoice Transactions	1		$265.60
				Department **789 - Parks Recreation Maintenance** Totals			Invoice Transactions	27		$6,472.43

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Fund **101 - General Fund**										
Department **800 - Planning**										
Account **805.000 - Planning Consultant fees**										
5201 - COSTAR REALTY INFORMATION INC	102171264	Monthly Software Charge	Edit		09/03/2013	09/18/2013	09/18/2013			528.50
			Account **805.000 - Planning Consultant fees** Totals				Invoice Transactions 1			$528.50
Account **900.000 - Printing & Publishing**										
13966 - RICOH USA INC	5027362755	8/29/13 to 11/28/13 Copy Machine Base - HR	Edit		08/26/2013	09/18/2013	09/18/2013			100.60
12554 - C & G PUBLISHING	424 1330	#02-13 Rezoning Notice for Girolamo & Domenica Vitale	Edit		07/24/2013	09/18/2013	09/18/2013			135.63
12554 - C & G PUBLISHING	418 1334	September 5, 2013 ZBA Agenda	Edit		08/21/2013	09/18/2013	09/18/2013			105.00
8187 - MARTINKO GRAPHICS	72213	Rezoning Sign	Edit		07/22/2013	09/18/2013	09/18/2013			100.00
			Account **900.000 - Printing & Publishing** Totals				Invoice Transactions 4			$441.23
			Department **800 - Planning** Totals				Invoice Transactions 5			$969.73

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Fund **101 - General Fund**										
Department **900 - Other Functions**										
Account **840.500 - Gypsy Moth/Mosquitos**										
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	48830	mosquito control band shell	Edit		07/25/2013	09/18/2013	09/18/2013			160.00
				Account **840.500 - Gypsy Moth/Mosquitos** Totals				Invoice Transactions	1	$160.00
Account **863.000 - Gasoline**										
1204 - SPENCER OIL COMPANY	423333	GASOLINE	Edit		08/16/2013	09/18/2013	09/18/2013			7,793.51
1204 - SPENCER OIL COMPANY	423605	GASOLINE	Edit		08/21/2013	09/18/2013	09/18/2013			6,916.61
1204 - SPENCER OIL COMPANY	423929	GASOLINE	Edit		08/29/2013	09/18/2013	09/18/2013			5,522.65
1204 - SPENCER OIL COMPANY	423615	diesel	Edit		08/21/2013	09/18/2013	09/18/2013			1,974.09
1204 - SPENCER OIL COMPANY	423937	diesel	Edit		08/29/2013	09/18/2013	09/18/2013			2,817.40
				Account **863.000 - Gasoline** Totals				Invoice Transactions	5	$25,024.26
Account **969.000 - Weed Ord Exp (Reimbursable)**										
2787 - JEWELL LAWNCARE	201311	WEEDS	Edit		08/23/2013	09/18/2013	09/18/2013			240.00
				Account **969.000 - Weed Ord Exp (Reimbursable)** Totals				Invoice Transactions	1	$240.00
				Department **900 - Other Functions** Totals				Invoice Transactions	7	$25,424.26
				Fund **101 - General Fund** Totals				Invoice Transactions	152	$66,203.08

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Fund **206 - Fire Fund**										
Department **340 - Fire Department**										
Account **709.000 - Education & Training**										
12572 - FRANKLYN W PIERCE	82313FP	REIMBURSE MILEAGE TRENCH RESCUE TECH COURSE AUG 21-23, 2013	Edit		08/23/2013	09/18/2013	09/18/2013			58.20
23097 - BRIAN WERNER	82313BW	REIMBURSE MILEAGE TRENCH RESCUE TECH COURSE AUG 21-23, 2013	Edit		08/23/2013	09/18/2013	09/18/2013			58.20
				Account **709.000 - Education & Training** Totals			Invoice Transactions 2			$116.40
Account **724.100 - Supplemental Retire Plan**										
169 - DENNIS BUCHOLTZ	91813	CBA PENSION ADJUSTMENT OCT 2013	Edit		09/03/2013	09/18/2013	09/18/2013			358.67
6027 - LEE ANN SHEPHERD	91813	CBA PENSION ADJUSTMENT OCT 2013	Edit		09/03/2013	09/18/2013	09/18/2013			31.92
				Account **724.100 - Supplemental Retire Plan** Totals			Invoice Transactions 2			$390.59
Account **726.000 - Operating Supplies**										
21079 - HOME DEPOT CREDIT SERVICES	6104329	REPLACEMENT MAILBOX FOR 53820 ODILON	Edit		09/05/2013	09/18/2013	09/18/2013			59.97
21245 - JCR SUPPLY CO	67964	STATION SUPPLIES	Edit		08/20/2013	09/18/2013	09/18/2013			383.20
21245 - JCR SUPPLY CO	67963	STATION SUPPLIES	Edit		08/20/2013	09/18/2013	09/18/2013			457.75
6065 - RUEHLES TOWING	174189	TOWING FEE E-4 (#38)	Edit		08/07/2013	09/18/2013	09/18/2013			225.00
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 6B	MAINTENANCE SERVICE AGREEMENT	Edit		08/22/2013	09/18/2013	09/18/2013			448.83
7857 - STONE'S ACE HARDWARE	56059	SUPPLIES FOR BOUNCE HOUSE & OPEN HOUSE DEMO	Edit		08/26/2013	09/18/2013	09/18/2013			39.95
22612 - VALLEY CITY LINEN	27514864	STATION 1 LINENS	Edit		08/26/2013	09/18/2013	09/18/2013			27.64
22612 - VALLEY CITY LINEN	27514870	STATION 4 LINENS	Edit		08/26/2013	09/18/2013	09/18/2013			38.99
22612 - VALLEY CITY LINEN	27514865	40 HOUR LINENS	Edit		08/26/2013	09/18/2013	09/18/2013			9.62
22612 - VALLEY CITY LINEN	27514863	STATION 3 LINENS	Edit		08/26/2013	09/18/2013	09/18/2013			25.54
22612 - VALLEY CITY LINEN	27514862	STATION 2 LINENS	Edit		08/26/2013	09/18/2013	09/18/2013			14.34
22612 - VALLEY CITY LINEN	27518756	STATION 2 LINENS	Edit		09/02/2013	09/18/2013	09/18/2013			24.44
22612 - VALLEY CITY LINEN	27518757	STATION 3 LINENS	Edit		09/02/2013	09/18/2013	09/18/2013			23.14
22612 - VALLEY CITY LINEN	27518758	STATION 1 LINENS	Edit		09/02/2013	09/18/2013	09/18/2013			48.44
22612 - VALLEY CITY LINEN	27518759	40 HOUR LINENS	Edit		09/02/2013	09/18/2013	09/18/2013			9.62
22612 - VALLEY CITY LINEN	27518764	STATION 4 LINENS	Edit		09/02/2013	09/18/2013	09/18/2013			29.79
				Account **726.000 - Operating Supplies** Totals			Invoice Transactions 16			$1,866.26

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Fund **206 - Fire Fund**										
Department **340 - Fire Department**										
Account **726.550 - Medical Supplies**										
1569 - SUNSHINE MEDICAL SUPPLY INC	114946	MEDICAL SUPPLIES	Edit		08/22/2013	09/18/2013	09/18/2013			1,155.00
4604 - VIDACARE	96824	MEDICAL SUPPLIES	Edit		09/03/2013	09/18/2013	09/18/2013			527.49
				Account **726.550 - Medical Supplies** Totals			Invoice Transactions 2			$1,682.49
Account **726.560 - Firefighter Gear & Equipment**										
5749 - ARGUS HAZCO SUPPLY COMPANY	4065370	SCBA MAINTENANCE & REPAIRS	Edit		08/28/2013	09/18/2013	09/18/2013			751.20
18496 - LIFEGUARD SYSTEMS INC	10931	DIVE TEAM EQUIPMENT	Edit		08/21/2013	09/18/2013	09/18/2013			596.21
7857 - STONE'S ACE HARDWARE	56125	SUPPLIES FOR SWIFTWATER DIVE TEAM	Edit		08/28/2013	09/18/2013	09/18/2013			14.94
7357 - TSI INCORPORATED	90587144	REPAIR, CLEAN & CALIBRATE RESPIRATOR FIT TESTER (CLINTON TWP FD)	Edit		08/26/2013	09/18/2013	09/18/2013			1,165.51
				Account **726.560 - Firefighter Gear & Equipment** Totals			Invoice Transactions 4			$2,527.86
Account **728.000 - Membership Dues & Conference**										
2608 - MACOMB COMMUNITY COLLEGE	3998160	2013/2014 MEMBERSHIP (MACOMB FIRE & EMERG SERV TRNG CTR)	Edit		08/27/2013	09/18/2013	09/18/2013			750.00
904 - NFPA	5862154X	2013-14 MEMBERSHIP DUES (EV)	Edit		07/30/2013	09/18/2013	09/18/2013			165.00
				Account **728.000 - Membership Dues & Conference** Totals			Invoice Transactions 2			$915.00
Account **770.000 - Emergency Preparedness Exp**										
11476 - J&J ACE HARDWARE 1	20755	SUPPLIES FOR FIRE PREVENTION WEEK	Edit		09/04/2013	09/18/2013	09/18/2013			2.37
7857 - STONE'S ACE HARDWARE	56059	SUPPLIES FOR BOUNCE HOUSE & OPEN HOUSE DEMO	Edit		08/26/2013	09/18/2013	09/18/2013			6.78
				Account **770.000 - Emergency Preparedness Exp** Totals			Invoice Transactions 2			$9.15
Account **804.600 - Network Support**										
26031 - CDW GOVERNMENT INC	FF44990	6 BATTERY BACK-UP	Edit		08/16/2013	09/18/2013	09/18/2013			321.83
26031 - CDW GOVERNMENT INC	FF67874	MEMORY UPGRADE FOR 2 LAPTOPS	Edit		08/19/2013	09/18/2013	09/18/2013			87.08
26031 - CDW GOVERNMENT INC	FC82857	BATTERY FOR TOUGHBOOK	Edit		08/14/2013	09/18/2013	09/18/2013			150.91
26031 - CDW GOVERNMENT INC	FG15208	WIRELESS CONTROLLER	Edit		08/19/2013	09/18/2013	09/18/2013			402.25

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Fund **206 - Fire Fund**										
Department **340 - Fire Department**										
Account **804.600 - Network Support**										
7333 - HEARTLAND SERVICES INC	HSI0320812	REPAIR A-4 LAPTOP	Edit		07/19/2013	09/18/2013	09/18/2013			271.30
				Account **804.600 - Network Support** Totals			Invoice Transactions	5		$1,233.37
Account **811.000 - Legal Fees**										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69714	FIRE DEPARTMENT MATTERS	Edit		08/01/2013	09/18/2013	09/18/2013			27.50
				Account **811.000 - Legal Fees** Totals			Invoice Transactions	1		$27.50
Account **850.000 - Communications**										
25658 - WOW! BUSINESS	12650868 0813	STATION 2 CABLE/INTERNET	Edit		08/29/2013	09/18/2013	09/18/2013			85.00
25658 - WOW! BUSINESS	12648517 0813	STATION 1 CABLE/INTERNET	Edit		08/29/2013	09/18/2013	09/18/2013			176.00
				Account **850.000 - Communications** Totals			Invoice Transactions	2		$261.00
Account **852.000 - Communications Phone**										
20497 - BSB COMMUNICATIONS INC	105801	MOVED BC OFFICE FAX LINE FROM AT&T TO CLEAR RATE	Edit		08/13/2013	09/18/2013	09/18/2013			150.00
20497 - BSB COMMUNICATIONS INC	105952	RE-RECORDED GREETING; ADDED DIGIT CHOICE TO RING DISPATCH	Edit		08/22/2013	09/18/2013	09/18/2013			315.00
				Account **852.000 - Communications Phone** Totals			Invoice Transactions	2		$465.00
Account **860.200 - Auto Repair - Maint Exp**										
10950 - APOLLO FIRE APPARATUS REPAIR INC	38788	REPLACED HEADLIGHT & FLASHER A-6 (#37)	Edit		08/27/2013	09/18/2013	09/18/2013			356.01
10950 - APOLLO FIRE APPARATUS REPAIR INC	38785	REPLACED MAIN BATTERY CABLE ENDS A-3 (#39)	Edit		08/27/2013	09/18/2013	09/18/2013			252.69
10950 - APOLLO FIRE APPARATUS REPAIR INC	38735	REMOVE HURST EQUIPMENT FROM E-4 (#38) & INSTALL ON NEW E-4 (#47)	Edit		08/20/2013	09/18/2013	09/18/2013			68.00
3046 - O'REILLY AUTO PARTS	3365356280	ANTIFREEZE	Edit		08/25/2013	09/18/2013	09/18/2013			25.98
1244 - RSVP INC	130629001	AEV FENDER FLARE A-1 (#45)	Edit		06/29/2013	09/18/2013	09/18/2013			174.22
				Account **860.200 - Auto Repair - Maint Exp** Totals			Invoice Transactions	5		$876.90
Account **981.500 - Capital Outlay -Equip (Fire)**										
3320 - ACCUMEDWEB LLC	1722	MONTHLY SERVICE AND SUPPORT	Edit		09/01/2013	09/18/2013	09/18/2013			448.00
72 - APOLLO FIRE EQUIPMENT CO	84915	BUNKER BOOTS (CS)	Edit		08/26/2013	09/18/2013	09/18/2013			313.46
12977 - GRAINGER	9231196172	PULL-ON OVERBOOTS FOR ALPHAS	Edit		08/29/2013	09/18/2013	09/18/2013			173.00

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Fund **206 - Fire Fund**										
Department **340 - Fire Department**										
Account **981.500 - Capital Outlay -Equip (Fire)**										
26331 - NATIONAL SATELLITE CORP	10107	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - OCTOBER 2013	Edit		08/19/2013	09/18/2013	09/18/2013			605.00
			Account **981.500 - Capital Outlay -Equip (Fire)** Totals					Invoice Transactions	4	$1,539.46
			Department **340 - Fire Department** Totals					Invoice Transactions	49	$11,910.98
			Fund **206 - Fire Fund** Totals					Invoice Transactions	49	$11,910.98

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Invoice Due Date Range 09/18/13 - 09/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **207 - Police Fund**										
Department **305 - Police Department**										
Account **726.000 - Operating Supplies**										
2221 - EXCELLENT POLICE EQUIP	10910	AWARD BARS	Edit		05/07/2013	09/18/2013	09/18/2013			29.90
20296 - MCDONALD'S	201308MD	PRISONER MEALS - AUG	Edit		09/01/2013	09/18/2013	09/18/2013			137.98
26159 - PURIFIED WATER TO GO	12628	WATER	Edit		08/26/2013	09/18/2013	09/18/2013			39.60
26159 - PURIFIED WATER TO GO	12678	WATER	Edit		08/30/2013	09/18/2013	09/18/2013			19.80
26159 - PURIFIED WATER TO GO	12702	WATER	Edit		09/04/2013	09/18/2013	09/18/2013			24.75
7857 - STONE'S ACE HARDWARE	56185	PADLOCK	Edit		09/03/2013	09/18/2013	09/18/2013			8.99
				Account **726.000 - Operating Supplies** Totals				Invoice Transactions	6	$261.02
Account **726.100 - Range Supplies**										
18569 - DETROIT SPORTSMEN'S	201346	RANGE RENTAL	Edit		09/03/2013	09/18/2013	09/18/2013			1,200.00
				Account **726.100 - Range Supplies** Totals				Invoice Transactions	1	$1,200.00
Account **727.000 - Office Supply & Printing**										
584 - K-MART	9041302556319	PAPER	Edit		09/04/2013	09/18/2013	09/18/2013			6.38
				Account **727.000 - Office Supply & Printing** Totals				Invoice Transactions	1	$6.38
Account **728.000 - Membership Dues & Conference**										
6582 - TLO LLC	774391 0813	MEMBERSHIP DUES	Edit		09/01/2013	09/18/2013	09/18/2013			110.50
				Account **728.000 - Membership Dues & Conference** Totals				Invoice Transactions	1	$110.50
Account **730.100 - Repairs & Maint**										
6500 - VISUAL COMPUTER SOLUTIONS INC	4364	ANNUAL MAINTENANCE	Edit		07/01/2013	09/18/2013	09/18/2013			2,280.00
				Account **730.100 - Repairs & Maint** Totals				Invoice Transactions	1	$2,280.00
Account **732.200 - Uniform & Cleaning Allow**										
2221 - EXCELLENT POLICE EQUIP	11099	RETIREMENT BADGES	Edit		07/01/2013	09/18/2013	09/18/2013			300.00
2221 - EXCELLENT POLICE EQUIP	6918	HAT BADGE	Edit		07/31/2013	09/18/2013	09/18/2013			80.00
				Account **732.200 - Uniform & Cleaning Allow** Totals				Invoice Transactions	2	$380.00
Account **732.500 - Replacement Vests**										
2221 - EXCELLENT POLICE EQUIP	10761	VEST - PS	Edit		03/27/2013	09/18/2013	09/18/2013			500.00
				Account **732.500 - Replacement Vests** Totals				Invoice Transactions	1	$500.00
Account **811.000 - Legal Fees**										
3732 - GARAN LUCOW MILLER PC	403485	Nightingale vs. Shelby Township	Edit		08/28/2013	09/18/2013	09/18/2013			26,711.31
				Account **811.000 - Legal Fees** Totals				Invoice Transactions	1	$26,711.31
Account **850.207 - EM Response Recovery Ex**										
12454 - 41 A DISTRICT COURT	9062013	SMALL CLAIMS FEE	Edit		09/06/2013	09/18/2013	09/18/2013			180.00
				Account **850.207 - EM Response Recovery Ex** Totals				Invoice Transactions	1	$180.00
Account **850.500 - Postage & Handling**										
24871 - NORTHERN SAFETY CO INC	900571821	CROSSING GUARD VESTS	Edit		08/28/2013	09/18/2013	09/18/2013			26.48
22327 - UPS	3894WX343	SHIPPING	Edit		08/24/2013	09/18/2013	09/18/2013			22.01

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Invoice Due Date Range 09/18/13 - 09/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **207 - Police Fund**										
Department **305 - Police Department**										
Account **850.500 - Postage & Handling**										
22327 - UPS	3894WX353	SHIPPING	Edit		08/31/2013	09/18/2013	09/18/2013			13.21
				Account **850.500 - Postage & Handling** Totals				Invoice Transactions	3	$61.70
Account **852.000 - Communications Phone**										
25801 - COMCAST	754819019 0913	PD CABLE	Edit		08/21/2013	09/18/2013	09/18/2013			240.47
				Account **852.000 - Communications Phone** Totals				Invoice Transactions	1	$240.47
Account **860.200 - Auto Repair - Maint Exp**										
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	24502	POUCHES FOR MICS	Edit		07/11/2013	09/18/2013	09/18/2013			115.50
22524 - CYNERGY WIRELESS PRODUCTS INC	15589	VEH S2 EQUIPMENT	Edit		09/03/2013	09/18/2013	09/18/2013			873.00
5467 - MGN WASHES LLC	125	VEHICLE WASHES 8/1-8/26/13	Edit		09/03/2013	09/18/2013	09/18/2013			165.00
18462 - SHELBY TIRE & AUTO SERVICE	36509	VEH 31 - MAINTENANCE AND REPAIR WORK	Edit		08/20/2013	09/18/2013	09/18/2013			569.08
18462 - SHELBY TIRE & AUTO SERVICE	36543	VEH 5 - MAINTENANCE	Edit		09/23/2013	09/18/2013	09/18/2013			234.18
18462 - SHELBY TIRE & AUTO SERVICE	36597	VEH 1 - MAINTENANCE WORK	Edit		08/27/2013	09/18/2013	09/18/2013			29.15
18462 - SHELBY TIRE & AUTO SERVICE	36627	VEH 14 - MAINTENANCE WORK	Edit		08/30/2013	09/18/2013	09/18/2013			154.40
7101 - SLIM'S ALIGNMENT SERVICES	21416	VEH S2 - GRAPHICS	Edit		08/06/2013	09/18/2013	09/18/2013			350.00
				Account **860.200 - Auto Repair - Maint Exp** Totals				Invoice Transactions	8	$2,490.31
Account **880.207 - Crossing Guard Expense to UCS**										
24871 - NORTHERN SAFETY CO INC	900571821	CROSSING GUARD VESTS	Edit		08/28/2013	09/18/2013	09/18/2013			203.50
				Account **880.207 - Crossing Guard Expense to UCS** Totals				Invoice Transactions	1	$203.50
				Department **305 - Police Department** Totals				Invoice Transactions	28	$34,625.19
				Fund **207 - Police Fund** Totals				Invoice Transactions	28	$34,625.19

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Invoice Due Date Range 09/18/13 - 09/18/13

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**										
25021 - COLT DEFENSE LLC	27393	EDUCATION & TRAINING	Edit		08/30/2013	09/18/2013	09/18/2013			450.00
				Account **709.000 - Education & Training** Totals				Invoice Transactions 1		$450.00
				Department **230 - Michigan Justice Training Grant** Totals				Invoice Transactions 1		$450.00
				Fund **230 - Michigan Justice Training Fund** Totals				Invoice Transactions 1		$450.00

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Invoice Due Date Range 09/18/13 - 09/18/13

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**										
6486 - OPTICS PLANET INC	4287624	WEAPON LIGHTS	Edit		08/15/2013	09/18/2013	09/18/2013			1,680.00
				Account **799.207 - Operating Expense** Totals				Invoice Transactions	1	$1,680.00
				Department **266 - Drug Forfeiture** Totals				Invoice Transactions	1	$1,680.00
				Fund **265 - Drug Forfeiture Fund** Totals				Invoice Transactions	1	$1,680.00

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Invoice Due Date Range 09/18/13 - 09/18/13

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 **725.000 - Judicial Services**										
3837 - METRY & METRY	80613	Judicial Services	Edit		08/22/2013	09/18/2013	09/18/2013			528.60
545 - HON MATTHEW R RUMORA	130819	Judicial Services	Edit		08/19/2013	09/18/2013	09/18/2013			250.00
				Account **725.000 - Judicial Services** Totals			Invoice Transactions 2			$778.60
Account **725.502 - Atty Fees**										
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	71513	Public Defender	Edit		08/27/2013	09/18/2013	09/18/2013			350.00
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	82613	Public Defender (13-1365-SM)	Edit		08/27/2013	09/18/2013	09/18/2013			100.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	81913	Public Defender	Edit		08/20/2013	09/18/2013	09/18/2013			350.00
3814 - HAKIM DAMAN & TOMA PC	82013	Public Defender (13-1170-SM)	Edit		09/04/2013	09/18/2013	09/18/2013			100.00
2995 - JOHN L KANARAS	82013	Public Defender (12-3094-OM, 13-312-SM)	Edit		08/26/2013	09/18/2013	09/18/2013			150.00
6294 - LAWRENCE A WILLIAMS, ATTY AT LAW	82013	Public Defender (13-1363-SM)	Edit		08/23/2013	09/18/2013	09/18/2013			100.00
18359 - JOSEPH TOIA PC	82613	Public Defender	Edit		08/26/2013	09/18/2013	09/18/2013			350.00
				Account **725.502 - Atty Fees** Totals			Invoice Transactions 7			$1,500.00
Account **727.000 - Office Supply & Printing**										
22871 - STAPLES ADVANTAGE	8026733321	Supplies	Edit		08/24/2013	09/18/2013	09/18/2013			161.98
1274 - TARGET	273399	Office Supplies (Forms)	Edit		08/28/2013	09/18/2013	09/18/2013			142.13
				Account **727.000 - Office Supply & Printing** Totals			Invoice Transactions 2			$304.11
Account **728.000 - Membership Dues & Conference**										
23452 - CARE'S WORKLIFE SOLUTIONS	1699	Employee Assistance (10/1/13-9/30/14)	Edit		08/27/2013	09/18/2013	09/18/2013			414.00
17968 - DOUGLAS SHEPHERD	8212013	Mileage	Edit		08/21/2013	09/18/2013	09/18/2013			114.13
				Account **728.000 - Membership Dues & Conference** Totals			Invoice Transactions 2			$528.13
Account **729.000 - Janitorial SVC & Supplies**										
6863 - TONY'S CLEANING INC	706	Janitorial Service (8/1-8/31/13)	Edit		07/15/2013	09/18/2013	09/18/2013			660.00
				Account **729.000 - Janitorial SVC & Supplies** Totals			Invoice Transactions 1			$660.00
Account **730.000 - Equipment Svc & Maint**										
25218 - SPECIALTY UNDERWRITERS LLC	TS33336A	Equip Serv & Maint (Installment 5 of 12)	Edit		08/22/2013	09/18/2013	09/18/2013			114.33
				Account **730.000 - Equipment Svc & Maint** Totals			Invoice Transactions 1			$114.33
Account **801.290 - Interpreter Fee**										
22072 - MARIA GIALDI	4427	Interpreter Fees (13-847-FY)	Edit		08/19/2013	09/18/2013	09/18/2013			120.00
22072 - MARIA GIALDI	4428	Interpreter Fees (12-52-OT & 13-1922-SD)	Edit		08/20/2013	09/18/2013	09/18/2013			120.00

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Invoice Due Date Range 09/18/13 - 09/18/13

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 **801.290 - Interpreter Fee**										
22072 - MARIA GIALDI	4437	Interpreter Fees (13-1476-OD)	Edit		08/27/2013	09/18/2013	09/18/2013			120.00
22072 - MARIA GIALDI	4442	Interpreter Fees (13-1922-SD, 13-1545-SM)	Edit		08/29/2013	09/18/2013	09/18/2013			180.00
20227 - INTERPRETER/TRANSLATOR SERVICES INC	924	Interpreter Fees (13-1736-SD)	Edit		08/28/2013	09/18/2013	09/18/2013			160.00
20227 - INTERPRETER/TRANSLATOR SERVICES INC	923	Interpreter Fees (13-1647-OT)	Edit		08/28/2013	09/18/2013	09/18/2013			160.00
20227 - INTERPRETER/TRANSLATOR SERVICES INC	922	Interpreter Fees (13-732-SD)	Edit		08/28/2013	09/18/2013	09/18/2013			160.00
				Account **801.290 - Interpreter Fee** Totals			Invoice Transactions		7	$1,020.00
Account **911.000 - Books & Publications**										
7533 - MATTHEW BENDER & CO INC	49293761	Books & Publications	Edit		08/23/2013	09/18/2013	09/18/2013			128.94
7533 - MATTHEW BENDER & CO INC	49403028	Books & Publications	Edit		08/27/2013	09/18/2013	09/18/2013			193.73
				Account **911.000 - Books & Publications** Totals			Invoice Transactions		2	$322.67
				Department **136 - 41 A District Court** Totals			Invoice Transactions		24	$5,227.84

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Invoice Due Date Range 09/18/13 - 09/18/13

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 **760 - Shelby TWP**										
Account **965.001 - Shelby Fines & Fees**										
1157 - SHELBY TWP TREASURER	83113	Shelby Twp Fines & Fees	Edit		08/31/2013	09/18/2013	09/18/2013			181,467.41
				Account **965.001 - Shelby Fines & Fees** Totals			Invoice Transactions	1		$181,467.41
				Department **760 - Shelby TWP** Totals			Invoice Transactions	1		$181,467.41

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Invoice Due Date Range 09/18/13 - 09/18/13

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 **761 - Macomb Cnty**										
Account **965.012 - Macomb County Fines & Fees**										
687 - MACOMB COUNTY TREASURER 2	83113	Macomb Cty Fines & Fees	Edit		08/31/2013	09/18/2013	09/18/2013			1,620.60
			Account **965.012 - Macomb County Fines & Fees** Totals					Invoice Transactions	1	$1,620.60
			Department **761 - Macomb Cnty** Totals					Invoice Transactions	1	$1,620.60

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Invoice Due Date Range 09/18/13 - 09/18/13

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 **762 - State of Michigan**										
Account **965.010 - State of Michigan Fees**										
16926 - STATE OF MICHIGAN	83113	MI Dept of Treasury (State Fees)	Edit		08/31/2013	09/18/2013	09/18/2013			71,074.99
				Account **965.010 - State of Michigan Fees** Totals			Invoice Transactions	1		$71,074.99
				Department **762 - State of Michigan** Totals			Invoice Transactions	1		$71,074.99

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Invoice Due Date Range 09/18/13 - 09/18/13

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 **763 - City of Utica**										
Account **965.021 - Utica Fines & Fees**										
254 - CITY OF UTICA	83113	Utica Fines & Fees	Edit		08/31/2013	09/18/2013	09/18/2013			9,593.76
				Account **965.021 - Utica Fines & Fees** Totals				Invoice Transactions	1	$9,593.76
				Department **763 - City of Utica** Totals				Invoice Transactions	1	$9,593.76

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **290 - 41 A District Court**										
Department **765 - Macomb TWP**										
Account **965.027 - Macomb TWP Fines & Fees**										
14061 - MACOMB TWP TREASURER	83113	Macomb Twp Fines & Fees	Edit		08/31/2013	09/18/2013	09/18/2013			9,990.44
				Account **965.027 - Macomb TWP Fines & Fees** Totals				Invoice Transactions	1	$9,990.44
				Department **765 - Macomb TWP** Totals				Invoice Transactions	1	$9,990.44
				Fund **290 - 41 A District Court** Totals				Invoice Transactions	29	$278,975.04

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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 **497 - Chief Gene Shepherd Park**										
Department **497 - Gene Shepherd Park (Soccer City)**										
Account **807.000 - Engineering Consulting Fees**										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1232	Gene Shepherd Park	Edit		09/05/2013	09/18/2013	09/18/2013			1,440.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1230	Gene Shepherd Park	Edit		09/05/2013	09/18/2013	09/18/2013			212.50
			Account **807.000 - Engineering Consulting Fees** Totals				Invoice Transactions 2			$1,652.50
Account **972.200 - Capital Improvements**										
3766 - MACOMB COUNTY SOIL EROSION	82613	Inspections/administrative fees	Edit		08/26/2013	09/18/2013	09/18/2013			710.00
15228 - HOME DEPOT CREDIT SERVICES	9046533	Chapel, GSP, Mun Conrrm	Edit		08/23/2013	09/18/2013	09/18/2013			11.28
7857 - STONE'S ACE HARDWARE	56163	Shepherd Prk paint for sign	Edit		08/30/2013	09/18/2013	09/18/2013			12.98
1383 - WASHINGTON ELEVATOR CO INC	1025920	Shepherd Prk mulch blanket, lime, fertilizer	Edit		08/30/2013	09/18/2013	09/18/2013			278.45
			Account **972.200 - Capital Improvements** Totals				Invoice Transactions 4			$1,012.71
			Department **497 - Gene Shepherd Park (Soccer City)** Totals				Invoice Transactions 6			$2,665.21
			Fund **497 - Chief Gene Shepherd Park** Totals				Invoice Transactions 6			$2,665.21

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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 **158.245 - Legacy Village San Sewer**										
20895 - SEIBERT & DLOSKI PLLC	28257	LEGACY VILLAGE	Edit		09/03/2013	09/18/2013	09/18/2013			250.00
				Account **158.245 - Legacy Village San Sewer** Totals				Invoice Transactions 1		$250.00
Account **255.592 - Engineering Costs from Developer**										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1197	10016B CIENA	Edit		09/04/2013	09/18/2013	09/18/2013			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1199	12039B TRAILSIDE	Edit		09/04/2013	09/18/2013	09/18/2013			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1206	12114 KROGERS	Edit		09/04/2013	09/18/2013	09/18/2013			6,576.25
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1207	12121 SHELBY SQUARE VERSA	Edit		09/04/2013	09/18/2013	09/18/2013			585.63
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1213	12133B PHOENIX	Edit		09/05/2013	09/18/2013	09/18/2013			1,286.03
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1214	13003B ESTATES AT LEGACY	Edit		09/05/2013	09/18/2013	09/18/2013			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1215	13015 SHELBY PARK	Edit		09/05/2013	09/18/2013	09/18/2013			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1216	13047B MEXICAN VILLAGE	Edit		09/05/2013	09/18/2013	09/18/2013			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1217	13049 SUMMIT CORP	Edit		09/05/2013	09/18/2013	09/18/2013			805.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1218	13062 CHRISTENBURG	Edit		09/05/2013	09/18/2013	09/18/2013			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1219	13063 SUNRISE OF SHELBY	Edit		09/05/2013	09/18/2013	09/18/2013			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1220	13072 VINCE AND JOES	Edit		09/05/2013	09/18/2013	09/18/2013			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1221	13003L ESTATES AT LEGACY	Edit		09/05/2013	09/18/2013	09/18/2013			1,230.00
				Account **255.592 - Engineering Costs from Developer** Totals				Invoice Transactions 13		$13,835.41
Account **277.000 - Payable for Customer Overpmts**										
22898 - SHELBY FOREST MHP	2243903 813	14541 LEEDS CT	Edit		08/29/2013	09/18/2013	09/18/2013			76.39
				Account **277.000 - Payable for Customer Overpmts** Totals				Invoice Transactions 1		$76.39
Account **669.300 - Hydrant Rentals**										
7356 - OTIS EASTERN SVCS	13 72299	OZ DIRECTIONAL BORING HYDRANT RENTAL REFUND 8-14 TO 8-30-2013	Edit		08/13/2013	09/18/2013	09/18/2013			550.00
				Account **669.300 - Hydrant Rentals** Totals				Invoice Transactions 1		$550.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **592 - Water and Sewer Fund**										
Department **591 - Supply and Transmission**										
Account **730.200 - Repair & Maint - Water**										
79 - ARLINGTON TRANSIT MIX INC	145038	ARROWHEAD	Edit		08/05/2013	09/18/2013	09/18/2013			32.22
79 - ARLINGTON TRANSIT MIX INC	145202	PEMBRIDGE	Edit		08/08/2013	09/18/2013	09/18/2013			21.40
18105 - DALE'S LANDSCAPING SUPPLY INC	42600	48109 CONIFER	Edit		08/22/2013	09/18/2013	09/18/2013			116.00
18105 - DALE'S LANDSCAPING SUPPLY INC	42581	52369 WICKERSHAM	Edit		08/19/2013	09/18/2013	09/18/2013			173.00
11832 - HOME DEPOT	5032675	NOONAN CT BLACKTOP PATCH	Edit		08/27/2013	09/18/2013	09/18/2013			20.94
11832 - HOME DEPOT	5032685	NOONAN BLACK TOP PATCH	Edit		08/27/2013	09/18/2013	09/18/2013			9.95
11832 - HOME DEPOT	2030655	STOCK	Edit		08/30/2013	09/18/2013	09/18/2013			26.87
11832 - HOME DEPOT	8031495	ASHFORD	Edit		09/03/2013	09/18/2013	09/18/2013			13.95
11832 - HOME DEPOT	3033180	MANDERINE	Edit		08/29/2013	09/18/2013	09/18/2013			8.77
11832 - HOME DEPOT	9141107	TRACER	Edit		08/23/2013	09/18/2013	09/18/2013			12.47
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	44138	CONIFER WICKERSHAM	Edit		09/04/2013	09/18/2013	09/18/2013			70.80
6957 - POLAR ICE COMPANY	66561	14871 CROFTON	Edit		08/26/2013	09/18/2013	09/18/2013			20.00
6996 - SPRINKLER DEPOT CORP	1843	mandarine	Edit		08/30/2013	09/18/2013	09/18/2013			8.40
6996 - SPRINKLER DEPOT CORP	1847	shady lane	Edit		08/30/2013	09/18/2013	09/18/2013			78.40
				Account **730.200 - Repair & Maint - Water** Totals				Invoice Transactions	14	$613.17
Account **731.000 - Supply & Exp Cut Install**										
1179 - SLC METER LLC	26209	TAP SUPPLIES	Edit		08/28/2013	09/18/2013	09/18/2013			1,067.94
1179 - SLC METER LLC	26195	TAP SUPPLIES	Edit		08/27/2013	09/18/2013	09/18/2013			1,983.31
1179 - SLC METER LLC	26160	TAP SUPPLIES	Edit		08/22/2013	09/18/2013	09/18/2013			2,110.95
				Account **731.000 - Supply & Exp Cut Install** Totals				Invoice Transactions	3	$5,162.20
Account **736.000 - Maint Material & Supplies**										
489 - HARTSIG SUPPLY COMPANY INC	425206	HYRANT METER REPAIR PARTS	Edit		08/14/2013	09/18/2013	09/18/2013			173.38
9565 - MESSINA TRUCKING INC	41792	STOCK FOR YARD	Edit		08/30/2013	09/18/2013	09/18/2013			1,466.44
				Account **736.000 - Maint Material & Supplies** Totals				Invoice Transactions	2	$1,639.82
Account **828.000 - Sewage Processing Fee**										
1517 - MACOMB COUNTY TREASURER-SEWER	5453 2013	SERVICE 6-30 to 7-31-2013	Edit		08/21/2013	09/18/2013	09/18/2013			355,133.72
				Account **828.000 - Sewage Processing Fee** Totals				Invoice Transactions	1	$355,133.72
Account **920.500 - Water Charges**										
149 - BOARD OF WATER COMMISSIONERS	1251 300 713	002-1251.300 6-30 to 7-31-2013	Edit		08/23/2013	09/18/2013	09/18/2013			1,126,548.98
				Account **920.500 - Water Charges** Totals				Invoice Transactions	1	$1,126,548.98
Account **985.000 - Equipment Replacement**										
5503 - CONTRACTORS CONNECTION INC	7068350	W25 W14	Edit		08/27/2013	09/18/2013	09/18/2013			12.70
				Account **985.000 - Equipment Replacement** Totals				Invoice Transactions	1	$12.70
				Department **591 - Supply and Transmission** Totals				Invoice Transactions	22	$1,489,110.59

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Fund **592 - Water and Sewer Fund**										
Department **595 - Cap Exp, bond prin-cash budget**										
Account **972.950 - Water Meter Expense**										
1179 - SLC METER LLC	26148	METER SUPPLIES	Edit		08/22/2013	09/18/2013	09/18/2013			10,556.43
1179 - SLC METER LLC	26234	METER SUPPLIES	Edit		08/30/2013	09/18/2013	09/18/2013			22.22
				Account **972.950 - Water Meter Expense** Totals			Invoice Transactions 2			$10,578.65
Account **980.250 - GIS Sys W&S/FD**										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1208	13004 SAN SEWER GIS	Edit		09/04/2013	09/18/2013	09/18/2013			4,204.00
				Account **980.250 - GIS Sys W&S/FD** Totals			Invoice Transactions 1			$4,204.00
				Department **595 - Cap Exp, bond prin-cash budget** Totals			Invoice Transactions 3			$14,782.65

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Fund **592 - Water and Sewer Fund**										
Department **596 - Administrative and General**										
Account **729.000 - Janitorial SVC & Supplies**										
6863 - TONY'S CLEANING INC	106	august 1- august 31, 2013	Edit		07/15/2013	09/18/2013	09/18/2013			600.00
				Account **729.000 - Janitorial SVC & Supplies** Totals				Invoice Transactions	1	$600.00
Account **730.592 - Property Maint**										
18921 - CHEM AQUA INC	1210363	Boiler treatment	Edit		08/16/2013	09/18/2013	09/18/2013			353.99
3569 - ORKIN PEST CONTROL	86445446	Monthly Pest Control - August	Edit		08/21/2013	09/18/2013	09/18/2013			50.96
3273 - STANDARD ELECTRIC COMPANY	2302435 00	HOT WATER STORAGE TANK	Edit		08/21/2013	09/18/2013	09/18/2013			21.55
3273 - STANDARD ELECTRIC COMPANY	2302435 01	HOT WATER STORAGE TANK	Edit		08/23/2013	09/18/2013	09/18/2013			35.27
				Account **730.592 - Property Maint** Totals				Invoice Transactions	4	$461.77
Account **955.000 - Other Expenses**										
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 6C	INSTALLMENT 5 - 12	Edit		08/22/2013	09/18/2013	09/18/2013			725.11
				Account **955.000 - Other Expenses** Totals				Invoice Transactions	1	$725.11
				Department **596 - Administrative and General** Totals				Invoice Transactions	6	$1,786.88

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Fund **592 - Water and Sewer Fund**										
Department **661 - Motor Pool**										
Account **781.000 - Parts**										
326 - DECKER AUTO PARTS INC	22145	W14	Edit		08/27/2013	09/18/2013	09/18/2013			54.95
326 - DECKER AUTO PARTS INC	22911	LIGHTING	Edit		09/04/2013	09/18/2013	09/18/2013			5.99
7857 - STONE'S ACE HARDWARE	56184	GENERATORS	Edit		09/03/2013	09/18/2013	09/18/2013			11.96
					Account **781.000 - Parts** Totals			Invoice Transactions	3	$72.90
					Department **661 - Motor Pool** Totals			Invoice Transactions	3	$72.90
					Fund **592 - Water and Sewer Fund** Totals			Invoice Transactions	50	$1,520,464.82

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Fund **598 - Cable TV**										
Department **598 - Cable TV**										
Account **728.000 - Membership Dues & Conference**										
20663 - ONE MEDIA CORP INC	PI0000359	August Broadcast Fees	Edit		08/30/2013	09/18/2013	09/18/2013			200.00
Account **728.000 - Membership Dues & Conference** Totals								Invoice Transactions	1	$200.00
Account **785.500 - Govt AC Op Exp & Sup**										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	781104	DVD Cases	Edit		08/24/2013	09/18/2013	09/18/2013			36.50
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	781351	Ink Cartridges	Edit		09/04/2013	09/18/2013	09/18/2013			96.47
Account **785.500 - Govt AC Op Exp & Sup** Totals								Invoice Transactions	2	$132.97
Account **801.000 - Contract Labor**										
7203 - KATHLEEN CIARAMITARO	30304	Contract Labor	Edit		09/05/2013	09/18/2013	09/18/2013			255.00
7292 - ALAN HUNT	20130905	Contract Labor	Edit		09/05/2013	09/18/2013	09/18/2013			345.00
4239 - SYDNEY MACHESKY	8041117	Contract Labor	Edit		09/04/2013	09/18/2013	09/18/2013			45.00
6962 - SARA SHUNK	9	Contract Labor	Edit		09/05/2013	09/18/2013	09/18/2013			450.00
Account **801.000 - Contract Labor** Totals								Invoice Transactions	4	$1,095.00
Account **930.100 - Building Maintenance**										
6863 - TONY'S CLEANING INC	606cable	Cleaning Crew	Edit		07/15/2013	09/18/2013	09/18/2013			250.00
25658 - WOW! BUSINESS	12648529 913	Music Channel 5	Edit		08/27/2013	09/18/2013	09/18/2013			46.65
Account **930.100 - Building Maintenance** Totals								Invoice Transactions	2	$296.65
Account **980.600 - Govt Acc Equip & Const.**										
8084 - DCI COMMUNICATIONS	145701	Production Truck Labor	Edit		08/20/2013	09/18/2013	09/18/2013			260.00
Account **980.600 - Govt Acc Equip & Const.** Totals								Invoice Transactions	1	$260.00
Department **598 - Cable TV** Totals								Invoice Transactions	10	$1,984.62
Fund **598 - Cable TV** Totals								Invoice Transactions	10	$1,984.62

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **692 - Equipment Replacement Fund**										
Department **265 - TWP Buildings**										
Account **985.000 - Equipment Replacement**										
5158 - HENDERSON GLASS	425580	GLASS FOR COUNTER	Edit		08/22/2013	09/18/2013	09/18/2013			308.24
Account **985.000 - Equipment Replacement** Totals								Invoice Transactions	1	$308.24
Account **985.211 - VOIP Phone System**										
20497 - BSB COMMUNICATIONS INC	103039	10% Retainage for VOIP System	Edit		09/07/2013	09/18/2013	09/18/2013			7,478.58
Account **985.211 - VOIP Phone System** Totals								Invoice Transactions	1	$7,478.58
Department **265 - TWP Buildings** Totals								Invoice Transactions	2	$7,786.82

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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**										
7181 - VERTICAL VIC'S CUSTOM BLINDS & DRAPERY	20130822	REPAIR OF BLINDS IN LOBBY CONF ROOM	Edit		08/22/2013	09/18/2013	09/18/2013			167.50
Account **985.000 - Equipment Replacement** Totals								Invoice Transactions	1	$167.50
Department **271 - TWP Hall renovation(TWP Lght)** Totals								Invoice Transactions	1	$167.50

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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 **756 - Riverbends Park**										
Account **985.751 - RBP**										
19689 - KEEGAN HAY CO LLC	260	40-archery bales; 20 straw bales	Edit		08/26/2013	09/18/2013	09/18/2013			400.00
				Account **985.751 - RBP** Totals			Invoice Transactions 1			$400.00
				Department **756 - Riverbends Park** Totals			Invoice Transactions 1			$400.00

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Fund **692 - Equipment Replacement Fund**										
Department **758 - Parks - Other**										
Account **750.000 - Equip Maint Cost**										
5503 - CONTRACTORS CONNECTION INC	7068211	Pickleball Court spline drill	Edit		08/22/2013	09/18/2013	09/18/2013			33.30
2001 - STATEWIDE STRIPING & ASPHALT SERVICES INC	6499	Pickle Courts coat & stripe	Edit		08/16/2013	09/18/2013	09/18/2013			1,400.00
2001 - STATEWIDE STRIPING & ASPHALT SERVICES INC	6507	Pickle Courts coat & stripe	Edit		08/26/2013	09/18/2013	09/18/2013			1,450.00
				Account **750.000 - Equip Maint Cost** Totals				Invoice Transactions	3	$2,883.30
				Department **758 - Parks - Other** Totals				Invoice Transactions	3	$2,883.30
				Fund **692 - Equipment Replacement Fund** Totals				Invoice Transactions	7	$11,237.62

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Fund **701 - Trust & Agency**										
Account **255.371 - Bldg Performance Bonds**										
3488 - ACADIA HOME BUILDERS LLC	13 35691	56127 CANNON CREEK - BLDG BOND	Edit		04/16/2013	09/18/2013	09/18/2013			855.00
2834 - AUTUMNWOOD CONSTRUCTION INC	13 73166	5150 HAMPSHIRE - BLDG BOND	Edit		08/15/2013	09/18/2013	09/18/2013			100.00
22751 - CLASSIC FENCE INC	13 74007	46707 SPRUCE - BLDG BOND	Edit		08/19/2013	09/18/2013	09/18/2013			50.00
25471 - CORNERSTONE CUSTOM BUILDING LLC	13 43854	14165 BERRYKNOLL - BLDG BOND	Edit		05/14/2013	09/18/2013	09/18/2013			200.00
7175 - SUELLEN / CARY COVERDILL	13 58000	12839 BLUE LAKES CIR - BLDG BOND	Edit		06/27/2013	09/18/2013	09/18/2013			25.00
16234 - ELEGANT ALUMINUM	13 48813	56644 HARTLEY - BLDG BOND	Edit		05/29/2013	09/18/2013	09/18/2013			50.00
5829 - EXP BUILDERS LLC	13 4975	6677 NORTHWICK - BLDG BOND	Edit		01/15/2013	09/18/2013	09/18/2013			1,090.00
7068 - GENESIS DEVELOPMENT INC	13 40602	46029 SCHIMMEL - BLDG BOND	Edit		05/02/2013	09/18/2013	09/18/2013			350.00
7091 - TIMOTHY / DARILYN GILLETTE	13 54887	11050 SHADY WOODS - BLDG BOND	Edit		06/18/2013	09/18/2013	09/18/2013			100.00
6884 - LORI OR ROD GOLDBERRY	13 26800	13794 21 MILE - BLDG BOND	Edit		03/19/2013	09/18/2013	09/18/2013			50.00
17150 - HORIZON BLDRS INC	12 86506	56445 SHOREBROOK - BLDG BOND	Edit		09/25/2012	09/18/2013	09/18/2013			200.00
24326 - INFINITY BUILDING CO INC	13 11757	55718 WHITNEY - BLDG BOND	Edit		02/01/2013	09/18/2013	09/18/2013			1,035.00
6508 - JAMESTOWNE BUILDING CO	13 26471	46349 N MANITOU - BLDG BOND	Edit		03/13/2013	09/18/2013	09/18/2013			795.00
3006 - KNIGHT IRRIGATION	13 51302	5655 FRANCESCA - BLDG BOND	Edit		06/06/2013	09/18/2013	09/18/2013			200.00
1658 - LASSALE HOMES OF MACOMB INC	13 14862	6638 GLENBROOKE - BLDG BOND	Edit		02/12/2013	09/18/2013	09/18/2013			1,127.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 26652	12733 MARINA - BLDG BOND	Edit		03/15/2013	09/18/2013	09/18/2013			985.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 28743	12799 MARINA - BLDG BOND	Edit		03/26/2013	09/18/2013	09/18/2013			970.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 33331	53283 JACLYN - BLDG BOND	Edit		04/05/2013	09/18/2013	09/18/2013			985.00
17017 - MICHIGAN FENCE & SUPPLY	13 74056	56053 CANNON CREEK - BLDG BOND	Edit		08/19/2013	09/18/2013	09/18/2013			100.00
6105 - MICHIGAN'S BEST DECK BUILDERS	13 72200	55248 TIMBERS EDGE - BLDG BOND	Edit		08/12/2013	09/18/2013	09/18/2013			100.00
7266 - MARK / CHERYL MONARCH	13 66014	14177 THAMES - BLDG BOND	Edit		07/22/2013	09/18/2013	09/18/2013			100.00
17020 - MR FENCE INC	13 66803	3120 HARTFORD - BLDG BOND	Edit		07/24/2013	09/18/2013	09/18/2013			100.00

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Fund **701 - Trust & Agency**										
Account **255.371 - Bldg Performance Bonds**										
304 - NINO HOMES & ASSOCIATES	12 71513	6209 SHADYDALE - BLDG BOND	Edit		08/22/2012	09/18/2013	09/18/2013			1,242.00
7148 - MARC / CHRISTA PERRY	13 55490	5649 ROBERT - BLDG BOND	Edit		06/19/2013	09/18/2013	09/18/2013			100.00
7283 - SHELBY CENTER MANAGEMENT INC	13 67964	8396 PINE CREEK - BLDG BOND	Edit		07/26/2013	09/18/2013	09/18/2013			100.00
3983 - V & G BUILDING CO LLC	12 84059	6332 SHADYDALE - BLDG BOND	Edit		09/17/2012	09/18/2013	09/18/2013			952.50
				Account **255.371 - Bldg Performance Bonds** Totals				Invoice Transactions	26	$11,962.00
				Fund **701 - Trust & Agency** Totals				Invoice Transactions	26	$11,962.00

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Fund **899809 - BuckinghamForest Street Lighting**										
Account **925.000 - Street Lighting**										
278 - CONSUMERS ENERGY	205007496000	August Street Lighting	Edit		08/31/2013	09/18/2013	09/18/2013			242.31
				Account **925.000 - Street Lighting** Totals				Invoice Transactions	1	$242.31
				Fund **899809 - BuckinghamForest Street Lighting** Totals				Invoice Transactions	1	$242.31
* = Prior Fiscal Year Activity							Grand Totals	Invoice Transactions	360	$1,942,400.87