



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 416	51059 MOUND ADDRESS ASSIGNMENT	Edit		04/22/2014	05/07/2014	05/07/2014			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>40.00</u>
Account 451.001 - Building Permits											
8099 - FANG LIHONG	14 7974	46354 DEQUINDRE INSPECTION REFUND	Edit		01/24/2014	05/07/2014	05/07/2014			40.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>40.00</u>
Account 610.000 - Planning Fees											
5556 - KIRK MASTERS & SONS	14 35315	Return of Sign Review Fee	Edit		04/14/2014	05/07/2014	05/07/2014			100.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>100.00</u>
Account 675.771 - Trips - SC											
8157 - SHIRLEY LAMB	223703 52	Refund, Sr Ctr Trip, Zehnder's Festival	Edit		04/17/2014	05/07/2014	05/07/2014			102.00	
8154 - JACK RING	223704 02	Refund, Sr Ctr Trip, Smoky Mountain Grand (Jack & Rose)	Edit		04/07/2014	05/07/2014	05/07/2014			45.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 2	<u>147.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 442	General services	Edit		04/22/2014	05/07/2014	05/07/2014			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 443	River Bends Utica	Edit		04/22/2014	05/07/2014	05/07/2014			787.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 421	Shelby Consolidated Drain	Edit		04/22/2014	05/07/2014	05/07/2014			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>2,047.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	414 1413	2-18-14 BOT Minutes	Edit		03/26/2014	05/07/2014	05/07/2014			175.00	
12554 - C & G PUBLISHING	415 1413	3/3/14 Work Session Minutes	Edit		03/26/2014	05/07/2014	05/07/2014			39.38	
12554 - C & G PUBLISHING	417 1413	3/4/14 BOT Minutes	Edit		03/26/2014	05/07/2014	05/07/2014			223.13	
12554 - C & G PUBLISHING	434 1415	3-18-14 BOT Minutes	Edit		04/09/2014	05/07/2014	05/07/2014			175.00	
12554 - C & G PUBLISHING	435 1415	3-19-14 BOT Work Session	Edit		04/09/2014	05/07/2014	05/07/2014			52.50	
12554 - C & G PUBLISHING	549 1415	Public Notice - Noxious Weed Ordinance	Edit		04/09/2014	05/07/2014	05/07/2014			52.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 6	<u>717.51</u>
									Department 101 - Legislative Totals	Invoice Transactions 9	<u>2,765.01</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
14373 - ELECTION SYSTEMS & SOFTWARE INC	883014	election support	Edit		04/04/2014	05/07/2014	05/07/2014			3,652.07
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$3,652.07</u>
							Department 191 - Elections Totals		Invoice Transactions 1	<u>\$3,652.07</u>
Department 201 - Finance										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	3779	IT Support-April	Edit		04/16/2014	05/07/2014	05/07/2014			11,644.90
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$11,644.90</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$11,644.90</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	4693	NC 50-gold fish	Edit		04/03/2014	05/07/2014	05/07/2014			3.50
7857 - STONE'S ACE HARDWARE	59908	NC hook, bungie, key	Edit		04/14/2014	05/07/2014	05/07/2014			24.70
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$28.20</u>
Account 733.000 - Custodial Supplies										
7857 - STONE'S ACE HARDWARE	59815	NC keys, mophead	Edit		04/08/2014	05/07/2014	05/07/2014			10.67
							Account 733.000 - Custodial Supplies Totals		Invoice Transactions 1	<u>\$10.67</u>
Account 807.208 - Program/Speakers										
15293 - GORDON FOOD SERVICE INC	852111259	Nature Ctr candy for Eggciting Event	Edit		04/04/2014	05/07/2014	05/07/2014			90.48
17748 - PETTY CASH - NATURE CENTER	pc5071401	Maple Syrup event supplies, Walmart, DF	Edit		04/02/2014	05/07/2014	05/07/2014	04/04/2014		34.90
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>\$125.38</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
10097 - JO BURGESS	1122014	6-36 gallon totes	Edit		01/12/2014	05/07/2014	05/07/2014			65.82
15228 - HOME DEPOT CREDIT SERVICES	2040801	NC window rpr	Edit		04/07/2014	05/07/2014	05/07/2014			5.16
15916 - INTERSTATE SECURITY INC	8632487	NC 5/1-7/3/14 monitoring	Edit		04/15/2014	05/07/2014	05/07/2014			48.00
3783 - J & J ACE HARDWARE	22234	NC door stop	Edit		04/11/2014	05/07/2014	05/07/2014			9.48
24947 - PETS AND THINGS LLC	506241	display replacements	Edit		04/03/2014	05/07/2014	05/07/2014			140.00
17748 - PETTY CASH - NATURE CENTER	pc5071402	Cable for projector, Radioshack, DF	Edit		04/02/2014	05/07/2014	05/07/2014	04/04/2014		6.99
7857 - STONE'S ACE HARDWARE	59872	NC key, blk spray paint	Edit		04/11/2014	05/07/2014	05/07/2014			8.97
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 7	<u>\$284.42</u>
							Department 208 - Nature Center Totals		Invoice Transactions 12	<u>\$448.67</u>
Department 209 - Assessing										
Account 728.000 - Membership Dues & Conference										
7338 - SECMAA	20140408 MS	SECMAA Membership Dues	Edit		04/08/2014	05/07/2014	05/07/2014			15.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 209 - Assessing											
Account 728.000 - Membership Dues & Conference											
7338 - SECMAA	20140408 JTB	SECMAA Membership Dues	Edit		04/08/2014	05/07/2014	05/07/2014			15.00	
7338 - SECMAA	20140408 JS	SECMAA Membership Dues	Edit		04/08/2014	05/07/2014	05/07/2014			10.00	
7338 - SECMAA	20140408 LM	SECMAA Membership Dues	Edit		04/08/2014	05/07/2014	05/07/2014			10.00	
7338 - SECMAA	20140408 DK	SECMAA Membership Dues	Edit		04/08/2014	05/07/2014	05/07/2014			10.00	
7338 - SECMAA	20140408 JB	SECMAA Membership Dues	Edit		04/08/2014	05/07/2014	05/07/2014			10.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 6	\$70.00
									Department 209 - Assessing Totals	Invoice Transactions 6	\$70.00
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71602	Monthly Legal Retainer	Edit		04/15/2014	05/07/2014	05/07/2014			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	\$15,833.33
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71487	Supervisor's Office Re: Planning	Edit		04/01/2014	05/07/2014	05/07/2014			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71601	Girgenti	Edit		04/15/2014	05/07/2014	05/07/2014			632.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71485	Ellison	Edit		04/01/2014	05/07/2014	05/07/2014			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71605	University Builders	Edit		04/15/2014	05/07/2014	05/07/2014			577.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71604	Talmer Bank and Trust	Edit		04/15/2014	05/07/2014	05/07/2014			220.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71603	Supervisor's General File	Edit		04/15/2014	05/07/2014	05/07/2014			2,502.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71600	Building Dept.	Edit		04/15/2014	05/07/2014	05/07/2014			1,115.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71598	Amato	Edit		04/15/2014	05/07/2014	05/07/2014			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71599	March Legal Fees	Edit		04/15/2014	05/07/2014	05/07/2014			1,911.25	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 9	\$7,233.75
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71605	University Builders	Edit		04/15/2014	05/07/2014	05/07/2014			99.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71603	Supervisor's General File	Edit		04/15/2014	05/07/2014	05/07/2014			89.13	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 210 - Legal											
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71600	Building Dept.	Edit		04/15/2014	05/07/2014	05/07/2014			6.48	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$194.61</u>
									Department 210 - Legal Totals	Invoice Transactions 13	<u>\$23,261.69</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	127953 0	Imprint 5,000 Clerk's letterhead & 5,000 Clerk's envelopes	Edit		04/16/2014	05/07/2014	05/07/2014			725.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$725.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$725.00</u>
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	109345	IAEI MEMBERSHIP RENEWAL - LC	Edit		04/23/2014	05/07/2014	05/07/2014			102.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$102.00</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 418	13075 24 MILE ENG REVIEW	Edit		04/22/2014	05/07/2014	05/07/2014			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 419	53932 ODILON ENG REVIEW	Edit		04/22/2014	05/07/2014	05/07/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 420	56189 KEN CHARLES - ENG REVIEW	Edit		04/22/2014	05/07/2014	05/07/2014			80.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 3	<u>\$422.50</u>
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	12915	B13 VEHICLE REPAIR	Edit		04/17/2014	05/07/2014	05/07/2014			500.75	
1600 - MR MUFFLER & BRAKES	12865	B13 VEHICLE REPAIR	Edit		04/07/2014	05/07/2014	05/07/2014			372.54	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$873.29</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 6	<u>\$1,397.79</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27853	Traffic signal Maintenance	Edit		04/09/2014	05/07/2014	05/07/2014			566.94	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$566.94</u>
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 449	Roads Master Plan	Edit		04/22/2014	05/07/2014	05/07/2014			14,500.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 450	2014 PPP coordination	Edit		04/22/2014	05/07/2014	05/07/2014			210.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 441	Road complaints	Edit		04/22/2014	05/07/2014	05/07/2014			420.00	
								Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 3	\$15,130.00
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 253	sidewalk engineering expense	Edit		03/18/2014	05/07/2014	05/07/2014			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 254	Sidewalk engineer expense	Edit		03/18/2014	05/07/2014	05/07/2014			885.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 208	sidewalk engineering expense	Edit		03/04/2014	05/07/2014	05/07/2014			1,817.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 161	sidewalk engineering expense	Edit		02/18/2014	05/07/2014	05/07/2014			2,277.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 206	sidewalk engineering expense	Edit		03/04/2014	05/07/2014	05/07/2014			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 427	2014 SIDEWALK GAP PROJECT	Edit		04/22/2014	05/07/2014	05/07/2014			2,715.00	
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 6	\$7,875.00
								Department 442 - Highway Streets Bridges Totals		Invoice Transactions 10	\$23,571.94
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
8091 - AMERICAN RADIO RELAY LEAGUE	5355258	Adult Non Fiction Print Books	Edit		03/31/2014	05/07/2014	05/07/2014			59.72	
4279 - BAKER & TAYLOR INC	2029263046	Adult Non Fiction Print Books	Edit		04/08/2014	05/07/2014	05/07/2014			12.26	
165 - BRODART CO	B3413516	Adult Non Fiction Print Books	Edit		03/29/2014	05/07/2014	05/07/2014			1,216.35	
165 - BRODART CO	B3413517	Adult Non Fiction Print Books	Edit		03/29/2014	05/07/2014	05/07/2014			143.60	
165 - BRODART CO	B3413518	Adult Non Fiction Print Books	Edit		03/29/2014	05/07/2014	05/07/2014			180.44	
165 - BRODART CO	B3413520	Adult Non Fiction Print Books	Edit		03/29/2014	05/07/2014	05/07/2014			89.80	
165 - BRODART CO	B3413522	Adult Non Fiction Print Books	Edit		03/29/2014	05/07/2014	05/07/2014			886.76	
165 - BRODART CO	B3413525	Adult Non Fiction Print Books	Edit		03/29/2014	05/07/2014	05/07/2014			827.23	
165 - BRODART CO	B3413526	Adult Non Fiction Print Books	Edit		03/29/2014	05/07/2014	05/07/2014			34.65	
165 - BRODART CO	B3413527	Adult Non Fiction Print Books	Edit		03/29/2014	05/07/2014	05/07/2014			52.89	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
14722 - CLAITOR'S PUBLISHING DIV	1445861	Adult Non Fiction Print Books	Edit		10/18/2013	05/07/2014	05/07/2014			28.38	
2512 - GREY HOUSE PUBLISHING INC	315642	Adult Non Fiction Print Books	Edit		04/21/2014	05/07/2014	05/07/2014			295.70	
2608 - MACOMB COMMUNITY COLLEGE	123	Adult Non Fiction Print Books	Edit		02/25/2014	05/07/2014	05/07/2014			50.00	
19350 - MASON CREST PUBLISHERS	1091462	Adult Non Fiction Print Books	Edit		04/11/2014	05/07/2014	05/07/2014			275.40	
9288 - STANDARD & POOR'S	30568001	Adult Non Fiction Print Books	Edit		04/01/2014	05/07/2014	05/07/2014			1,435.92	
18285 - WESTERN MICHIGAN UNIVERSITY	12014	Adult Non Fiction Print Books	Edit		04/09/2014	05/07/2014	05/07/2014			115.00	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 16	<u>\$5,704.10</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3413522	Adult Non Fiction Print Books	Edit		03/29/2014	05/07/2014	05/07/2014			26.58	
165 - BRODART CO	B3413523	Adult Fiction Print Books	Edit		03/29/2014	05/07/2014	05/07/2014			1,058.08	
13279 - CENGAGE LEARNING	51885737	Adult Fiction Print Books	Edit		04/03/2014	05/07/2014	05/07/2014			229.41	
13279 - CENGAGE LEARNING	51886465	Adult Fiction Print Books	Edit		04/03/2014	05/07/2014	05/07/2014			128.20	
13279 - CENGAGE LEARNING	51888075	Adult Fiction Print Books	Edit		04/03/2014	05/07/2014	05/07/2014			119.95	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$1,562.22</u>
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS LLC	74904948	Adult Books on CD,Playaway	Edit		04/02/2014	05/07/2014	05/07/2014			705.60	
3063 - RECORDED BOOKS LLC	74919317	Adult Books on CD,Playaway	Edit		04/16/2014	05/07/2014	05/07/2014			614.60	
3063 - RECORDED BOOKS LLC	74917106	Adult Books on CD,Playaway	Edit		04/16/2014	05/07/2014	05/07/2014			433.20	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 3	<u>\$1,753.40</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	181878	Juvenile-YA Non-Fiction Print Books	Edit		04/17/2014	05/07/2014	05/07/2014			3,169.24	
23021 - BEARPORT PUBLISHING CO	140285	Juvenile-YA Non-Fiction Print Books	Edit		04/11/2014	05/07/2014	05/07/2014			768.93	
165 - BRODART CO	B3413528	Juvenile-YA Fiction Print books	Edit		03/29/2014	05/07/2014	05/07/2014			323.99	
165 - BRODART CO	B3413521	Juvenile-YA Non-Fiction Print Books	Edit		03/29/2014	05/07/2014	05/07/2014			50.95	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
19350 - MASON CREST PUBLISHERS	1091463	Juvenile-YA Non-Fiction Print Books	Edit		04/11/2014	05/07/2014	05/07/2014			179.55	
1548 - THE CHILD'S WORLD	NA123842	Juvenile-YA Non-Fiction Print Books	Edit		04/10/2014	05/07/2014	05/07/2014			1,081.05	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 6	<u>\$5,573.71</u>
Account 726.506 - Juvenile-YA Fiction Print books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	181878	Juvenile-YA Non-Fiction Print Books	Edit		04/17/2014	05/07/2014	05/07/2014			917.46	
165 - BRODART CO	B3413524	Juvenile-YA Fiction Print books	Edit		03/29/2014	05/07/2014	05/07/2014			7.14	
165 - BRODART CO	B3413519	Juvenile-YA Fiction Print books	Edit		03/29/2014	05/07/2014	05/07/2014			180.91	
165 - BRODART CO	B3413528	Juvenile-YA Fiction Print books	Edit		03/29/2014	05/07/2014	05/07/2014			1,278.32	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 4	<u>\$2,383.83</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	91743724	Juvenile Media (CD,DVD, etc.)	Edit		04/01/2014	05/07/2014	05/07/2014			15.99	
16542 - MIDWEST TAPE	91721513	Juvenile Media (CD,DVD, etc.)	Edit		03/25/2014	05/07/2014	05/07/2014			32.98	
16542 - MIDWEST TAPE	91779351	Juvenile Media (CD,DVD, etc.)	Edit		04/15/2014	05/07/2014	05/07/2014			13.59	
16542 - MIDWEST TAPE	91779353	Juvenile Media (CD,DVD, etc.)	Edit		04/15/2014	05/07/2014	05/07/2014			11.99	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 4	<u>\$74.55</u>
Account 727.000 - Office Supply & Printing											
330 - DEMCO INC	5266441	Office Supply & Printing	Edit		04/11/2014	05/07/2014	05/07/2014			265.44	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$265.44</u>
Account 728.000 - Membership Dues & Conference											
825 - MICHIGAN LIBRARY ASSOCIATION	22482014	Membership Dues & Conference	Edit		04/21/2014	05/07/2014	05/07/2014			85.00	
825 - MICHIGAN LIBRARY ASSOCIATION	201497	Membership Dues & Conference	Edit		04/21/2014	05/07/2014	05/07/2014			904.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$989.00</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	254040	Collection SVC Exp	Edit		04/01/2014	05/07/2014	05/07/2014			125.30	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$125.30</u>
Account 809.000 - Cooperative SVCS											
17457 - SUBURBAN LIBRARY COOPERATIVE	110423	Cooperative SVCS	Edit		04/08/2014	05/07/2014	05/07/2014			10,776.12	
									Account 809.000 - Cooperative SVCS Totals	Invoice Transactions 1	<u>\$10,776.12</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
							Department 738 - Library Totals		Invoice Transactions 43	\$29,207.67
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	126262 0	Sr Ctr Envelopes	Edit		04/02/2014	05/07/2014	05/07/2014			125.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$125.00
Account 790.775 - Parties / Dance-Seniors										
15293 - GORDON FOOD SERVICE INC	852111424	Sr Ctr Supplies	Edit		04/10/2014	05/07/2014	05/07/2014			150.90
8147 - JOEL E PALMER	50814	Musical Ent 5-8-14	Edit		04/15/2014	05/07/2014	05/07/2014			175.00
3066 - PETTY CASH - SENIOR CENTER	5714srctrpc01	Kroger - Dinner Dance	Edit		04/10/2014	05/07/2014	05/07/2014			7.97
							Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 3	\$333.87
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	49056	SMART battery, slvnt, supplies	Edit		04/22/2014	05/07/2014	05/07/2014			216.54
15228 - HOME DEPOT CREDIT SERVICES	4584122	RBP refrig; SMART bus supplies	Edit		04/05/2014	05/07/2014	05/07/2014			31.13
15642 - SMART	14488	SMART vehicle work	Edit		04/21/2014	05/07/2014	05/07/2014			941.72
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 3	\$1,189.39
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 7	\$1,648.26
Department 788 - Rec Programs -										
Account 630.108 - Kids Fitness										
8155 - COLLEEN KENT	121302 A1	Refund, Muffin Top Meltdown	Edit		04/08/2014	05/07/2014	05/07/2014			29.00
							Account 630.108 - Kids Fitness Totals		Invoice Transactions 1	\$29.00
Account 630.301 - Country Line Dancing										
8156 - MARYNELLE GALE	121511 A1	Refund, Line Dancing	Edit		04/15/2014	05/07/2014	05/07/2014			28.00
							Account 630.301 - Country Line Dancing Totals		Invoice Transactions 1	\$28.00
Account 840.015 - Belly Dancing										
5344 - LORI BRAINARD	1504242014	commission	Edit		04/24/2014	05/07/2014	05/07/2014			366.60
							Account 840.015 - Belly Dancing Totals		Invoice Transactions 1	\$366.60
Account 840.103 - Special Recreation										
1459 - BEAN BROS TROPHY & AWARD CO	40804 14	Special Recreation 3-trophies	Edit		04/08/2014	05/07/2014	05/07/2014			25.21
							Account 840.103 - Special Recreation Totals		Invoice Transactions 1	\$25.21
Account 840.108 - Fitness for Kids										
17813 - MARIA MARINO	10804162014a	commission	Edit		04/16/2014	05/07/2014	05/07/2014			854.23
17813 - MARIA MARINO	10804162014b	commission	Edit		04/16/2014	05/07/2014	05/07/2014			260.00
							Account 840.108 - Fitness for Kids Totals		Invoice Transactions 2	\$1,114.23
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	13304162014	commission	Edit		04/16/2014	05/07/2014	05/07/2014			227.50
							Account 840.133 - Master Ks Karate Totals		Invoice Transactions 1	\$227.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.188 - Tai Chi										
20388 - JANET GARTEN-RANDOLPH	18804242014	commission	Edit		04/24/2014	05/07/2014	05/07/2014			204.75
								Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>\$204.75</u>
Account 840.292 - Wags N Tails										
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	29204242014	commission	Edit		04/24/2014	05/07/2014	05/07/2014			193.70
								Account 840.292 - Wags N Tails Totals	Invoice Transactions 1	<u>\$193.70</u>
Account 840.311 - LaCrosse										
2327 - FULL CONTACT SPORTS LLC	Lacrosse2014	Renegades Lacrosse equipment/supplies/ref fees	Edit		04/23/2014	05/07/2014	05/07/2014			1,475.40
4873 - U S SPECIALTY	126526	field marking paint	Edit		04/15/2014	05/07/2014	05/07/2014			289.00
								Account 840.311 - LaCrosse Totals	Invoice Transactions 2	<u>\$1,764.40</u>
Account 840.701 - PRM Basketball Expense										
1459 - BEAN BROS TROPHY & AWARD CO	40705 14	Boys teen basketbl trophies	Edit		04/07/2014	05/07/2014	05/07/2014			160.00
24261 - BURKE'S SPORT HAVEN INC	91739	Teen Basketbl jerseys	Edit		04/09/2014	05/07/2014	05/07/2014			424.00
								Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 2	<u>\$584.00</u>
Account 840.702 - Little League expense										
24261 - BURKE'S SPORT HAVEN INC	CTS4714	Little League brk away base/anchor/scorebk	Edit		04/07/2014	05/07/2014	05/07/2014			2,213.76
24261 - BURKE'S SPORT HAVEN INC	CTS4814	Little League uniforms	Edit		04/08/2014	05/07/2014	05/07/2014			18,285.95
24261 - BURKE'S SPORT HAVEN INC	STWP410 1	LL anchors	Edit		04/10/2014	05/07/2014	05/07/2014			28.00
22371 - GRAPHIC COMMUNICATIONS INC	35426	2-Barbat sponsor signs	Edit		04/17/2014	05/07/2014	05/07/2014			240.00
2572 - LITTLE LEAGUE BASEBALL INC	237405 2 2014	Charter fee 00237405, 2014, 3rd payment	Edit		04/07/2014	05/07/2014	05/07/2014			71.00
4873 - U S SPECIALTY	126526	field marking paint	Edit		04/15/2014	05/07/2014	05/07/2014			124.60
								Account 840.702 - Little League expense Totals	Invoice Transactions 6	<u>\$20,963.31</u>
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852111589	concession items	Edit		04/15/2014	05/07/2014	05/07/2014			1,098.69
								Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	<u>\$1,098.69</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 20	<u>\$26,599.39</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
20292 - PREMIER AERIAL & FLEET INSPECTIONS	I11974	Operator training per MIOSHA	Edit		04/11/2014	05/07/2014	05/07/2014			225.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	48008	tools: 15-grip claws & 1 -rubber cushioned claw	Edit		04/14/2014	05/07/2014	05/07/2014			107.84



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	1033240	tail piece/valve; drill bit set	Edit		04/08/2014	05/07/2014	05/07/2014			19.97	
15228 - HOME DEPOT CREDIT SERVICES	9102991	wood glue	Edit		04/10/2014	05/07/2014	05/07/2014			2.97	
15228 - HOME DEPOT CREDIT SERVICES	5591800	rplc drill bit set	Edit		04/14/2014	05/07/2014	05/07/2014			29.97	
8802 - PETTY CASH - PARKS-REC-MAINT	pc5071403	part for PD air make up unit, Radioshack, PG	Edit		04/12/2014	05/07/2014	05/07/2014			1.58	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$162.33</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	127984	ltrhd, envelopes	Edit		04/16/2014	05/07/2014	05/07/2014			155.00	
16214 - OFFICE EXPRESS	127984 1	letterhead	Edit		04/21/2014	05/07/2014	05/07/2014			27.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc5071404	ups shipping fee, return part, PG	Edit		04/15/2014	05/07/2014	05/07/2014			15.87	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$197.87</u>
Account 733.000 - Custodial Supplies											
16150 - MACOMB WHOLESALE SUPPLY CORP	21477	park supplies	Edit		04/14/2014	05/07/2014	05/07/2014			1,669.56	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$1,669.56</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	35427	pickle ball sign	Edit		04/17/2014	05/07/2014	05/07/2014			49.75	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$49.75</u>
Account 741.000 - Mun Bldg Maintenance											
21513 - CGL CORPORATION	2245341	Assessing Dept Furnace ignitor	Edit		04/17/2014	05/07/2014	05/07/2014			121.93	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	51398	Assessing Dept pest control	Edit		04/11/2014	05/07/2014	05/07/2014			150.00	
15228 - HOME DEPOT CREDIT SERVICES	8034126	Treasury Dept cart remodel	Edit		04/11/2014	05/07/2014	05/07/2014			77.92	
22969 - MAINLINE PLUMBING & SEWER INC	81834	Mun Bd drain snaking	Edit		04/15/2014	05/07/2014	05/07/2014			195.00	
8323 - STATE OF MICHIGAN	BLR355857	Mun Bd boiler certificate	Edit		03/31/2014	05/07/2014	05/07/2014			130.00	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00691553 001	Finance Dept new thermostat/wire	Edit		04/11/2014	05/07/2014	05/07/2014			111.97	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 6	<u>\$786.82</u>
Account 742.000 - Park Pav Maint											
15228 - HOME DEPOT CREDIT SERVICES	2105202	cleaning supplies	Edit		04/17/2014	05/07/2014	05/07/2014			33.04	
3273 - STANDARD ELECTRIC COMPANY	2315409	pavilion sink rpr	Edit		04/15/2014	05/07/2014	05/07/2014			156.60	
3273 - STANDARD ELECTRIC COMPANY	2315185 01	Ford Field Park bkflo preventor rebuild kit	Edit		04/14/2014	05/07/2014	05/07/2014			52.13	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 3	<u>\$241.77</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 745.000 - School House/Train Maint											
15228 - HOME DEPOT CREDIT SERVICES	6030844	school house frame	Edit		04/23/2014	05/07/2014	05/07/2014			29.16	
									Account 745.000 - School House/Train Maint Totals	Invoice Transactions 1	<u>29.16</u>
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	8103384	PRM break rm wall rpr supplies	Edit		04/11/2014	05/07/2014	05/07/2014			4.96	
1148 - SHELBY PAINT & DECORATING	5924	Paint for PRM	Edit		04/08/2014	05/07/2014	05/07/2014			32.95	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>37.91</u>
Account 748.000 - Comm Center Maint - Disco											
7857 - STONE'S ACE HARDWARE	59714	Sr Ctr kitchen faucet rpr	Edit		04/02/2014	05/07/2014	05/07/2014			11.08	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00698791001	Court mammoth freon	Edit		04/22/2014	05/07/2014	05/07/2014			234.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>245.08</u>
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES	2571519	RBP grill parts	Edit		04/07/2014	05/07/2014	05/07/2014			36.09	
3273 - STANDARD ELECTRIC COMPANY	2315462	Hickory Grv plumbing rpr	Edit		04/15/2014	05/07/2014	05/07/2014			21.97	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 2	<u>58.06</u>
Account 750.000 - Equip Maint Cost											
12977 - GRAINGER	9402586292	chipper sfty switch	Edit		03/31/2014	05/07/2014	05/07/2014			144.68	
15228 - HOME DEPOT CREDIT SERVICES	1033240	tail piece/valve; drill bit set	Edit		04/08/2014	05/07/2014	05/07/2014			36.70	
20631 - NORTH CENTER FARM SUPPLY	173195	BNL 50 Boom Sprayer nozzle	Edit		04/04/2014	05/07/2014	05/07/2014			87.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 3	<u>268.38</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	9584898	picnic table paint	Edit		04/10/2014	05/07/2014	05/07/2014			77.88	
13542 - PHOENIX STONE CO	43758	MSP sports clay	Edit		04/24/2014	05/07/2014	05/07/2014			500.00	
6545 - RAY WIEGAND'S NURSERY INC	80670	Roses for Gardens & Veteran's Monument	Edit		04/17/2014	05/07/2014	05/07/2014			341.00	
7857 - STONE'S ACE HARDWARE	59962	tape rule	Edit		04/16/2014	05/07/2014	05/07/2014			22.99	
4873 - U S SPECIALTY	126526	field marking paint	Edit		04/15/2014	05/07/2014	05/07/2014			1,121.40	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 5	<u>2,063.27</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	47674	PRM 19 rpr	Edit		04/10/2014	05/07/2014	05/07/2014			38.95	
4612 - KELLER'S AUTOMOTIVE	22574	PRM 9	Edit		03/24/2014	05/07/2014	05/07/2014			1,866.23	
4612 - KELLER'S AUTOMOTIVE	22718	PRM 95 OLF	Edit		03/27/2014	05/07/2014	05/07/2014			23.95	
20292 - PREMIER AERIAL & FLEET INSPECTIONS	I11973	Annual Boom Inspection	Edit		04/11/2014	05/07/2014	05/07/2014			447.50	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>2,376.63</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance							Totals		Invoice Transactions 39	\$8,411.59
Department 800 - Planning										
Account 728.000 - Membership Dues & Conference										
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2014	APA Group Membership Dues	Edit		04/08/2014	05/07/2014	05/07/2014			675.00
Account 728.000 - Membership Dues & Conference							Totals		Invoice Transactions 1	\$675.00
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	439 1415	Site Plan #14-07 Roberto Vitale	Edit		04/14/2014	05/07/2014	05/07/2014			65.63
Account 900.000 - Printing & Publishing							Totals		Invoice Transactions 1	\$65.63
Department 800 - Planning							Totals		Invoice Transactions 2	\$740.63
Department 900 - Other Functions										
Account 730.000 - Equipment Svc & Maint										
13966 - RICOH USA INC	5030092738	Work Room Copier - 2/25 - 3/24/14	Edit		03/27/2014	05/07/2014	05/07/2014			59.22
Account 730.000 - Equipment Svc & Maint							Totals		Invoice Transactions 1	\$59.22
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	KES0107	Monthly Records Storage April 2014	Edit		03/31/2014	05/07/2014	05/07/2014			1,532.79
Account 780.000 - Microfilm Supplies & SVC							Totals		Invoice Transactions 1	\$1,532.79
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1145862	1st Progress Bill for 2013 Audit	Edit		04/16/2014	05/07/2014	05/07/2014			4,785.00
Account 802.000 - Audit Fees							Totals		Invoice Transactions 1	\$4,785.00
Account 830.002 - Beautification Committee										
4735 - BG PIZZA II	4262014	Pizzas - BC Clean Up Day	Edit		04/26/2014	05/07/2014	05/07/2014			279.00
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492392	replenish petty cash-reg. march bcsem mtg \$40.50 /mileage\$17.92	Edit		04/08/2014	05/07/2014	05/07/2014			58.42
Account 830.002 - Beautification Committee							Totals		Invoice Transactions 2	\$337.42
Account 850.215 - Postage										
5764 - FEDERAL EXPRESS	2 609 21064	F & P Doc sent to Goodwin Procter LLC	Edit		04/02/2014	05/07/2014	05/07/2014			92.84
1007 - PITNEY BOWES INC	480040	Mailing Machine Ink	Edit		04/03/2014	05/07/2014	05/07/2014			169.99
Account 850.215 - Postage							Totals		Invoice Transactions 2	\$262.83
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	441416	GASOLINE	Edit		04/02/2014	05/07/2014	05/07/2014			7,337.81
1204 - SPENCER OIL COMPANY	441669	GASOLINE	Edit		04/08/2014	05/07/2014	05/07/2014			7,137.29
1204 - SPENCER OIL COMPANY	441889	GASOLINE	Edit		04/15/2014	05/07/2014	05/07/2014			6,215.16
1204 - SPENCER OIL COMPANY	441424	diesel	Edit		04/02/2014	05/07/2014	05/07/2014			2,321.87
1204 - SPENCER OIL COMPANY	441676	diesel	Edit		04/08/2014	05/07/2014	05/07/2014			2,038.80



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 900 - Other Functions										
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	441898	diesel	Edit		04/15/2014	05/07/2014	05/07/2014			2,212.58
								Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$27,263.51</u>
Account 881.000 - Publicity/Newsletter										
19985 - RENT-A-TRUCK INC	RT211964	truck rental for delivery of Twp newsltrs	Edit		04/06/2014	05/07/2014	05/07/2014			137.80
								Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$137.80</u>
								Department 900 - Other Functions Totals	Invoice Transactions 14	<u>\$34,378.57</u>
Department 902 - Capital Outlay										
Account 984.171 - Equip Purchase - Sup										
26031 - CDW GOVERNMENT INC	KS16229	computer equipment	Edit		03/25/2014	05/07/2014	05/07/2014			21.31
								Account 984.171 - Equip Purchase - Sup Totals	Invoice Transactions 1	<u>\$21.31</u>
								Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$21.31</u>
								Fund 101 - General Fund Totals	Invoice Transactions 190	<u>\$168,871.49</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
2567 - SUPERIOR MEDICAL EDUCATION	2619	ACLS PROVIDER COURSE 4/12/14 (JM)	Edit		04/11/2014	05/07/2014	05/07/2014			249.99
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$249.99</u>
Account 726.000 - Operating Supplies										
12238 - AMERICAN SPEEDY PRINTING	16780	BUSINESS CARDS (DS)	Edit		04/23/2014	05/07/2014	05/07/2014			52.80
23849 - FABRITEC CLEANERS INC	1290	DRY CLEANING	Edit		04/08/2014	05/07/2014	05/07/2014			9.00
23849 - FABRITEC CLEANERS INC	1342	DRY CLEANING	Edit		04/14/2014	05/07/2014	05/07/2014			9.00
21079 - HOME DEPOT CREDIT SERVICES	5041999	PORTABLE RADIO RACK STATION 1	Edit		04/14/2014	05/07/2014	05/07/2014			23.33
11476 - J&J ACE HARDWARE	1	22279 STATION 2 SUPPLIES	Edit		04/17/2014	05/07/2014	05/07/2014			18.98
584 - K-MART	040614 025 04014	STATION 3 SUPPLIES	Edit		04/06/2014	05/07/2014	05/07/2014			29.99
584 - K-MART	041614 026 60665	STATION 2 SUPPLIES	Edit		04/16/2014	05/07/2014	05/07/2014			11.94
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27859	TRAFFIC SIGNAL MAINTENANCE - MARCH 2014	Edit		04/09/2014	05/07/2014	05/07/2014			40.36
2754 - MPC AWARDS	12069	PLAQUE	Edit		04/04/2014	05/07/2014	05/07/2014			58.44
1983 - ON SITE FIRE PROTECTION	2529	STATION 3 EXTINGUISHER MAINTENANCE	Edit		04/23/2014	05/07/2014	05/07/2014			53.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
1983 - ON SITE FIRE PROTECTION	2545	STATION 1 EXTINGUISHER MAINTENANCE	Edit		04/23/2014	05/07/2014	05/07/2014			169.00	
1983 - ON SITE FIRE PROTECTION	2526	STATION 2 EXTINGUISHER MAINTENANCE	Edit		04/23/2014	05/07/2014	05/07/2014			41.00	
1983 - ON SITE FIRE PROTECTION	2542	STATION 4 EXTINGUISHER MAINTENANCE	Edit		04/23/2014	05/07/2014	05/07/2014			106.00	
7368 - PRIME OFFICE INNOVATIONS	23514	COPIER MAINTENANCE 3/15/14 - 4/14/14	Edit		04/14/2014	05/07/2014	05/07/2014			37.47	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 13B	MAINTENANCE SERVICE AGREEMENT MAY 2014	Edit		03/22/2014	05/07/2014	05/07/2014			448.83	
7857 - STONE'S ACE HARDWARE	60000	STATION 1 SUPPLIES	Edit		04/18/2014	05/07/2014	05/07/2014			20.06	
22612 - VALLEY CITY LINEN	27672070	STATION 4 LINENS	Edit		04/07/2014	05/07/2014	05/07/2014			57.26	
22612 - VALLEY CITY LINEN	27672065	40 HOUR LINENS	Edit		04/07/2014	05/07/2014	05/07/2014			10.04	
22612 - VALLEY CITY LINEN	27672064	STATION 1 LINENS	Edit		04/07/2014	05/07/2014	05/07/2014			44.21	
22612 - VALLEY CITY LINEN	27672063	STATION 3 LINENS	Edit		04/07/2014	05/07/2014	05/07/2014			26.83	
22612 - VALLEY CITY LINEN	27672062	STATION 2 LINENS	Edit		04/07/2014	05/07/2014	05/07/2014			30.21	
22612 - VALLEY CITY LINEN	27681367	STATION 4 LINENS	Edit		04/21/2014	05/07/2014	05/07/2014			35.36	
22612 - VALLEY CITY LINEN	27681362	40 HOUR LINENS	Edit		04/21/2014	05/07/2014	05/07/2014			10.04	
22612 - VALLEY CITY LINEN	27681359	STATION 2 LINENS	Edit		04/21/2014	05/07/2014	05/07/2014			26.65	
22612 - VALLEY CITY LINEN	27681360	STATION 3 LINENS	Edit		04/21/2014	05/07/2014	05/07/2014			21.03	
22612 - VALLEY CITY LINEN	27681361	STATION 1 LINENS	Edit		04/21/2014	05/07/2014	05/07/2014			47.73	
22612 - VALLEY CITY LINEN	27676681	STATION 2 LINENS	Edit		04/14/2014	05/07/2014	05/07/2014			25.38	
22612 - VALLEY CITY LINEN	27676682	STATION 3 LINENS	Edit		04/14/2014	05/07/2014	05/07/2014			30.61	
22612 - VALLEY CITY LINEN	27676683	STATION 1 LINENS	Edit		04/14/2014	05/07/2014	05/07/2014			37.08	
22612 - VALLEY CITY LINEN	27676684	40 HOUR LINENS	Edit		04/14/2014	05/07/2014	05/07/2014			16.54	
22612 - VALLEY CITY LINEN	27676689	STATION 4 LINENS	Edit		04/14/2014	05/07/2014	05/07/2014			33.71	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 31	<u>\$1,581.88</u>
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1634120	MEDICAL SUPPLIES	Edit		03/26/2014	05/07/2014	05/07/2014			164.60	
15972 - EMERGENCY MEDICAL PRODUCTS INC	1637313	MEDICAL SUPPLIES	Edit		04/09/2014	05/07/2014	05/07/2014			399.00	
1446 - J & B MEDICAL SUPPLY INC	1535857	MEDICAL SUPPLIES	Edit		04/02/2014	05/07/2014	05/07/2014			7.95	
1446 - J & B MEDICAL SUPPLY INC	1544552	MEDICAL SUPPLIES	Edit		04/07/2014	05/07/2014	05/07/2014			303.60	
1446 - J & B MEDICAL SUPPLY INC	1562222	MEDICAL SUPPLIES	Edit		04/17/2014	05/07/2014	05/07/2014			192.77	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$1,067.92</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	86645	HELMET (TE)	Edit		04/15/2014	05/07/2014	05/07/2014			238.00	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	\$238.00
Account 730.300 - Equip Maint & Supplies											
10950 - APOLLO FIRE APPARATUS REPAIR INC	40452	FABRICATE RECEIVER PLATE FOR HYDRANT PUMP E4 (#47)	Edit		04/16/2014	05/07/2014	05/07/2014			86.10	
9159 - MIKE'S PUMP SERVICE INC	75608	REPAIR TO PUMP U-1 (#48)	Edit		04/08/2014	05/07/2014	05/07/2014			238.50	
9159 - MIKE'S PUMP SERVICE INC	75851	HOSE FOR HYDRANT PUMPS (UTILITY TRUCKS)	Edit		04/24/2014	05/07/2014	05/07/2014			58.50	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 3	\$383.10
Account 770.000 - Emergency Preparedness Exp											
19062 - TELVENT DTN LLC	4285606	QUARTERLY WEATHER ALERT (ACCT #503166) 5/1/14 - 7/31/14	Edit		04/04/2014	05/07/2014	05/07/2014			1,044.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	\$1,044.00
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1145862	1st Progress Bill for 2013 Audit	Edit		04/16/2014	05/07/2014	05/07/2014			1,645.75	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	\$1,645.75
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	14 016	Police and Fire Pension Negotiation Analysis	Edit		03/28/2014	05/07/2014	05/07/2014			2,754.54	
3966 - MUNICIPAL ANALYTICS LLC	14 020	Budget Analysis & Pension Options	Edit		04/24/2014	05/07/2014	05/07/2014			1,395.67	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 2	\$4,150.21
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3779	IT Support-April	Edit		04/16/2014	05/07/2014	05/07/2014			617.36	
22977 - BPI INFORMATION SYSTEMS	3748	WI-FI ADAPTERS	Edit		03/31/2014	05/07/2014	05/07/2014			49.85	
26031 - CDW GOVERNMENT INC	KW39919	FIREWALL CONTROL STATION FOR NETWORK	Edit		04/01/2014	05/07/2014	05/07/2014			2,532.35	
									Account 804.600 - Network Support Totals	Invoice Transactions 3	\$3,199.56
Account 812.000 - Negotiations											
7942 - GABRIEL, ROEDER, SMITH & CO	406563	Actuarial Supplemental Valuations	Edit		04/02/2014	05/07/2014	05/07/2014			2,000.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$2,000.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 852.000 - Communications Phone											
20497 - BSB COMMUNICATIONS INC	109584	REMOTE PROGRAMMING	Edit		04/02/2014	05/07/2014	05/07/2014			55.00	
16852 - VERIZON WIRELESS	9723004263	FIRE MODEMS	Edit		04/06/2014	05/07/2014	05/07/2014			563.61	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$618.61</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	40155	REPLACED CIRCUIT BREAKER & RELAY Q-3 (#26)	Edit		03/07/2014	05/07/2014	05/07/2014			174.96	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40359	LIGHT ASSEMBLIES A-4 (#44)	Edit		04/03/2014	05/07/2014	05/07/2014			478.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40291	REPAIRED STEERING WHEEL E-2 (#34)	Edit		03/24/2014	05/07/2014	05/07/2014			328.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40350	PREVENTIVE MAINTENANCE R-1 (#27)	Edit		04/03/2014	05/07/2014	05/07/2014			754.27	
17757 - BELLE TIRE DISTRIBUTORS	24148287	LUBE, OIL, FILTER: F-40	Edit		04/09/2014	05/07/2014	05/07/2014			97.98	
17757 - BELLE TIRE DISTRIBUTORS	24221933	REPAIR BRAKES, FOUR NEW TIRES: F-41	Edit		04/23/2014	05/07/2014	05/07/2014			639.99	
22524 - CYNERGY WIRELESS PRODUCTS INC	16402	ALUMINUM STEP BOARD U-3 (#49)	Edit		04/09/2014	05/07/2014	05/07/2014			376.00	
8744 - MARV'S AUTO ELECTRIC INC	25075	REPAIRED ALTERNATOR U-4 (#35)	Edit		04/21/2014	05/07/2014	05/07/2014			143.00	
3046 - O'REILLY AUTO PARTS	3321 446005	WIPER BLADES FOR F-41 & F-42	Edit		04/08/2014	05/07/2014	05/07/2014			94.45	
3046 - O'REILLY AUTO PARTS	3365 391182	FUEL TREATMENT FOR VEHICLES	Edit		04/23/2014	05/07/2014	05/07/2014			11.99	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS73182	REAR AXLE HOUSING & LEVELING VALVES A-1 (#45)	Edit		03/27/2014	05/07/2014	05/07/2014			499.16	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 11	<u>\$3,598.80</u>
Account 930.100 - Building Maintenance											
7698 - AMERICAN DOOR SYSTEMS	14 24661	REPAIRS TO STATION 1 BAY DOOR	Edit		02/07/2014	05/07/2014	05/07/2014			1,039.80	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I51027	STATION 4 PLYMOVENT REPAIR	Edit		04/04/2014	05/07/2014	05/07/2014			139.95	
21245 - JCR SUPPLY CO	73434	STATION SUPPLIES	Edit		04/07/2014	05/07/2014	05/07/2014			477.00	
21245 - JCR SUPPLY CO	73435	STATION SUPPLIES	Edit		04/07/2014	05/07/2014	05/07/2014			323.91	
21245 - JCR SUPPLY CO	73454	STATION SUPPLIES	Edit		04/08/2014	05/07/2014	05/07/2014			45.78	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 930.100 - Building Maintenance										
3569 - ORKIN PEST CONTROL	92541381	STATION 4 PEST CONTROL - APRIL 2014	Edit		04/15/2014	05/07/2014	05/07/2014			50.96
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 6	<u>\$2,077.40</u>
							Department 340 - Fire Department Totals		Invoice Transactions 68	<u>\$21,855.22</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 68	<u>\$21,855.22</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
4577 - CHARLES JOHNSON	4162014CJ	TRAINING	Edit		04/16/2014	05/07/2014	05/07/2014			15.00
8161 - L.E.O.R.T.C.	3679	ADVANCED POLICE TRAINING	Edit		04/23/2014	05/07/2014	05/07/2014			65.00
2608 - MACOMB COMMUNITY COLLEGE	4218685	TRAINING	Edit		04/16/2014	05/07/2014	05/07/2014			200.00
26047 - JAMES MALCZEWSKI	4162014JM	TRAINING	Edit		04/16/2014	05/07/2014	05/07/2014			15.00
26159 - PURIFIED WATER TO GO	14322	WATER	Edit		04/14/2014	05/07/2014	05/07/2014			39.60
17707 - SCOTT SIMPSON	4162014SS	TRAINING	Edit		04/16/2014	05/07/2014	05/07/2014			15.00
12460 - RONALD WEISS	4162014RW	TRAINING	Edit		04/16/2014	05/07/2014	05/07/2014			15.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 7	<u>\$364.60</u>
Account 726.000 - Operating Supplies										
22977 - BPI INFORMATION SYSTEMS	3753	HARDWARE	Edit		03/31/2014	05/07/2014	05/07/2014			200.00
22977 - BPI INFORMATION SYSTEMS	3783	WIRING	Edit		04/21/2014	05/07/2014	05/07/2014			234.43
26031 - CDW GOVERNMENT INC	KR02933	COMPUTER ACCESSORIES	Edit		03/21/2014	05/07/2014	05/07/2014			92.36
6723 - HEWLETT-PACKARD COMPANY	53877780	COMPUTER MEMORY	Edit		02/04/2014	05/07/2014	05/07/2014			55.00
584 - K-MART	42114 025 1799	WATER	Edit		04/21/2014	05/07/2014	05/07/2014			2.99
990 - PETTY CASH - POLICE DEPT	20140124	SWEARING IN	Edit		01/24/2014	05/07/2014	05/07/2014			37.34
990 - PETTY CASH - POLICE DEPT	20140130	FRAME	Edit		01/30/2014	05/07/2014	05/07/2014			21.17
990 - PETTY CASH - POLICE DEPT	20140203	KEYS	Edit		02/03/2014	05/07/2014	05/07/2014			13.47
990 - PETTY CASH - POLICE DEPT	20140211	CUPS	Edit		02/11/2014	05/07/2014	05/07/2014			9.75
990 - PETTY CASH - POLICE DEPT	20140310	CUPS	Edit		03/10/2014	05/07/2014	05/07/2014			9.75
990 - PETTY CASH - POLICE DEPT	20140404	CUPS	Edit		04/04/2014	05/07/2014	05/07/2014			9.75
990 - PETTY CASH - POLICE DEPT	20140422	TRAINING	Edit		04/22/2014	05/07/2014	05/07/2014			30.30
26159 - PURIFIED WATER TO GO	14270	WATER	Edit		04/07/2014	05/07/2014	05/07/2014			39.60
26159 - PURIFIED WATER TO GO	14372	WATER	Edit		04/21/2014	05/07/2014	05/07/2014			34.65
13966 - RICOH USA INC	1046429302	COPIER STAPLES	Edit		04/11/2014	05/07/2014	05/07/2014			159.66
6689 - SIRCHIE FINGER PRINT LABORATORIES	161495IN	ET SUPPLIES	Edit		04/14/2014	05/07/2014	05/07/2014			187.50
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 16	<u>\$1,137.72</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

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 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	292021	JANITORIAL SUPPLIES	Edit		04/07/2014	05/07/2014	05/07/2014			215.74	
990 - PETTY CASH - POLICE DEPT	20140225	MOP	Edit		02/25/2014	05/07/2014	05/07/2014			8.99	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$224.73</u>
Account 730.100 - Repairs & Maint											
20497 - BSB COMMUNICATIONS INC	109683	PHONE SUPPORT	Edit		04/08/2014	05/07/2014	05/07/2014			177.50	
8081 - STERLING SCALE	106225	MOTOR CARRIER SCALE REPAIR	Edit		03/24/2014	05/07/2014	05/07/2014			343.50	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$521.00</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT	AR140265	VIDEO CHARGES MARCH	Edit		04/11/2014	05/07/2014	05/07/2014			40.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 799.000 - Special Investigation											
24787 - LANGUAGE LINE SERVICES	3354012	INTERPRETATION FEE	Edit		03/31/2014	05/07/2014	05/07/2014			24.51	
									Account 799.000 - Special Investigation Totals	Invoice Transactions 1	<u>\$24.51</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1145862	1st Progress Bill for 2013 Audit	Edit		04/16/2014	05/07/2014	05/07/2014			1,840.05	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,840.05</u>
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	14 015	Police and Fire Pension Negotiation Analysis	Edit		03/28/2014	05/07/2014	05/07/2014			2,754.54	
3966 - MUNICIPAL ANALYTICS LLC	14 021	Budget Analysis & Pension Options	Edit		04/24/2014	05/07/2014	05/07/2014			1,525.66	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 2	<u>\$4,280.20</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3779	IT Support-April	Edit		04/16/2014	05/07/2014	05/07/2014			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Account 812.000 - Negotiations											
8163 - DEAN & FULKERSON PC	4252014	MERC Case Number D13 B-0162	Edit		04/24/2014	05/07/2014	05/07/2014			520.00	
7942 - GABRIEL, ROEDER, SMITH & CO	406563	Actuarial Supplemental Valuations	Edit		04/02/2014	05/07/2014	05/07/2014			2,000.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71429	Police Labor March 2014	Edit		04/01/2014	05/07/2014	05/07/2014			13,317.10	
									Account 812.000 - Negotiations Totals	Invoice Transactions 3	<u>\$15,837.10</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	71429	Police Labor March 2014	Edit		04/01/2014	05/07/2014	05/07/2014			2,264.66	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$2,264.66</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

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											
6689 - SIRCHIE FINGER PRINT LABORATORIES	161495IN	ET SUPPLIES	Edit		04/14/2014	05/07/2014	05/07/2014			17.60	
22327 - UPS	3894WX144	SHIPPING	Edit		04/05/2014	05/07/2014	05/07/2014			27.70	
22327 - UPS	3894WX164	SHIPPING	Edit		04/19/2014	05/07/2014	05/07/2014			13.91	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	<u>59.21</u>
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	2813581	PHONES 2/21-3/20	Edit		03/20/2014	05/07/2014	05/07/2014			1,266.37	
25346 - SPRINT	700128176033	DISPATCH CELL PHONE	Edit		04/15/2014	05/07/2014	05/07/2014			36.48	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>1,302.85</u>
Account 860.200 - Auto Repair - Maint Exp											
17786 - AMSOIL INC #774148	15396623RI	FLEET SUPPLIES	Edit		04/08/2014	05/07/2014	05/07/2014			18.70	
21242 - CLASSIC TOUCH AUTO WASH	84	VEHICLE WASHES FEB-MAR	Edit		03/31/2014	05/07/2014	05/07/2014			40.00	
7972 - CYNERGY PRODUCTS	16370	VEH 7 - EQUIP REMOVAL & INSTALL	Edit		04/01/2014	05/07/2014	05/07/2014			375.00	
25451 - ELDER FORD	395178	VEH 4 - REPAIRS	Edit		04/01/2014	05/07/2014	05/07/2014			579.11	
23838 - HEIDEBREICHT CHEVROLET	90257	VEH 44 - REPAIRS	Edit		04/11/2014	05/07/2014	05/07/2014			123.35	
15228 - HOME DEPOT CREDIT SERVICES	6043683	SUPPLIES FOR FLEET MAINTENANCE	Edit		04/23/2014	05/07/2014	05/07/2014			28.12	
5467 - MGN WASHES LLC	133	VEH WASHES - 3/21 - 4/16/14	Edit		04/22/2014	05/07/2014	05/07/2014			237.00	
990 - PETTY CASH - POLICE DEPT	20140116	CAR SUPPLIES	Edit		01/16/2014	05/07/2014	05/07/2014			10.85	
2945 - RENAISSANCE AUTO WASH	20140403RAW	VEH WASHES - MARCH 2014	Edit		04/03/2014	05/07/2014	05/07/2014			49.00	
18462 - SHELBY TIRE & AUTO SERVICE	38616	VEH 50 - REPAIRS	Edit		03/27/2014	05/07/2014	05/07/2014			754.65	
18462 - SHELBY TIRE & AUTO SERVICE	38647	VEH 7 - REPAIRS	Edit		04/01/2014	05/07/2014	05/07/2014			210.71	
18462 - SHELBY TIRE & AUTO SERVICE	38685	VEH 9 - MAINTENANCE	Edit		04/03/2014	05/07/2014	05/07/2014			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	38686	VEH 16 - MAINTENANCE	Edit		04/03/2014	05/07/2014	05/07/2014			49.99	
18462 - SHELBY TIRE & AUTO SERVICE	38743	VEH 27 - MAINTENANCE	Edit		04/10/2014	05/07/2014	05/07/2014			39.83	
18462 - SHELBY TIRE & AUTO SERVICE	38780	VEH 12 - MAINTENANCE	Edit		04/10/2014	05/07/2014	05/07/2014			144.84	
18462 - SHELBY TIRE & AUTO SERVICE	38786	VEH 15 - MAINTENANCE	Edit		04/11/2014	05/07/2014	05/07/2014			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	38791	VEH 5 - MAINTENANCE	Edit		04/10/2014	05/07/2014	05/07/2014			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	38802	VEH 12 - REPAIRS	Edit		04/17/2014	05/07/2014	05/07/2014			427.88	
18462 - SHELBY TIRE & AUTO SERVICE	38918	VEH 2 - MAINTENANCE	Edit		04/24/2014	05/07/2014	05/07/2014			117.12	
18462 - SHELBY TIRE & AUTO SERVICE	38919	VEH 25 - MAINTENANCE	Edit		04/24/2014	05/07/2014	05/07/2014			48.29	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

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 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	38920	VEH 11 - MAINTENANCE	Edit		04/24/2014	05/07/2014	05/07/2014			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	38935	VEH 7 - MAINTENANCE	Edit		04/25/2014	05/07/2014	05/07/2014			97.19	
7857 - STONE'S ACE HARDWARE	60056	FLEET SUPPLIES	Edit		04/22/2014	05/07/2014	05/07/2014			68.92	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 23	<u>\$3,562.74</u>
Account 890.000 - Utilities - New Building											
2878 - DTE ENERGY	5278769000200314	PD ELECTRIC 3/17-4/12/14	Edit		04/12/2014	05/07/2014	05/07/2014			2,460.07	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 1	<u>\$2,460.07</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	54148301	COMPUTER -GF	Edit		04/02/2014	05/07/2014	05/07/2014			1,112.20	
6723 - HEWLETT-PACKARD COMPANY	54148302	COMPUTER-CHM	Edit		04/02/2014	05/07/2014	05/07/2014			1,112.20	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$2,224.40</u>
									Department 305 - Police Department Totals	Invoice Transactions 68	<u>\$39,140.84</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 68	<u>\$39,140.84</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
22029 - DEWOLF AND ASSOCIATES LLC	622	ADVANCED POLICE TRAINING	Edit		04/21/2014	05/07/2014	05/07/2014			1,500.00	
2608 - MACOMB COMMUNITY COLLEGE	4219237	ADVANCED POLICE TRAINING	Edit		04/17/2014	05/07/2014	05/07/2014			80.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,580.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>\$1,580.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>\$1,580.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
25883 - A T & T GLOBAL SERVICES INC	MI679238	911 PHONE MAINTENANCE 4/15-7/15	Edit		04/02/2014	05/07/2014	05/07/2014			2,298.75	
22524 - CYNERGY WIRELESS PRODUCTS INC	16369	LAPTOP MOUNT	Edit		04/01/2014	05/07/2014	05/07/2014			225.00	
19217 - DELL MARKETING LP	XJD64NDM1	LAPTOP - DISPATCH	Edit		04/11/2014	05/07/2014	05/07/2014			2,140.60	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 3	<u>\$4,664.35</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 3	<u>\$4,664.35</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 3	<u>\$4,664.35</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Senior Housing Operation										
Department 275 - Shelby Manor										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1145862	1st Progress Bill for 2013 Audit	Edit		04/16/2014	05/07/2014	05/07/2014			559.70
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$559.70</u>
							Department 275 - Shelby Manor Totals		Invoice Transactions 1	<u>\$559.70</u>
							Fund 275 - Senior Housing Operation Totals		Invoice Transactions 1	<u>\$559.70</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
12454 - 41 A DISTRICT COURT	4212014	JURY SUPPLIES REIMBURSEMENT	Edit		04/21/2014	05/07/2014	05/07/2014			152.17
8111 - SUZZETTE CARMEN BELL	045	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			34.50
8114 - SHANNON LEIGH BLASH	051	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			33.30
8115 - JOANN PUZZONIA BRUNI	046	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			35.30
8117 - GERALD RAYMOND BYRD	047	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			37.30
8118 - KAREN BETH CALLAN	048	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			34.10
8119 - SHAWN DEREK CINCO	049	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			14.10
8120 - JASON DELLEVA	038	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			35.70
21694 - EXECUTIVE COFFEE SYSTEMS	88996	JURY SUPPLIES	Edit		04/08/2014	05/07/2014	05/07/2014			144.90
8121 - MELISSA MARIE FAUSTICH	052	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			34.10
8122 - TARA GAYL GLASPIE	011	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			34.50
8123 - KRISTI LYNNE HAGEN	054	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			34.50
8124 - DOUGLAS ALAN HAWKINS	055	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			35.70
8126 - KRISTEN LEE ICKES	056	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			33.70
8127 - CYNTHIA ANN KENDZIUK	016	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			33.70
8128 - ATTAUR KHAN	041	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			36.10
8129 - JENNIFER LINSEY KONIOR	057	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			34.10
8130 - RICHARD KRUEGER	069	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			36.10
8131 - DANIEL CIPRIAN MATAACHE	058	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			35.30
8141 - JACQUELYN MCCLELLAND	070	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			35.30
8132 - TRACY ANN NEWTON	066	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			34.50
8133 - GLORIA PATCHAK	065	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			36.50
8134 - DANIEL KENNETH PAWLUS	040	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			34.10
8135 - AARON JEFFREY PERKOLA	059	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			36.90
8136 - KATHLEEN ELIZABETH REDDIN	060	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			38.10
8137 - DENISE LAURA SAND	061	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			35.70
8138 - DOMINIC JAMES TOCCO	063	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			34.50
8139 - CORNEL VAEDEAN	072	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			34.10
8140 - PAUL ALAN WEAL	064	JURY DUTY	Edit		04/15/2014	05/07/2014	05/07/2014			37.70
							Account 725.500 - JURY FEES Totals		Invoice Transactions 29	<u>\$1,226.57</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

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 725.502 - Atty Fees											
7944 - SHERMAN M ABDO	40314	PUBLIC DEFENDER	Edit		04/04/2014	05/07/2014	05/07/2014			150.00	
7330 - CANU TORRICE LAW PLLC	32714	PUBLIC DEFENDER	Edit		04/02/2014	05/07/2014	05/07/2014			200.00	
25161 - SUSAN R CHRZANOWSKI PLLC	41514	PUBLIC DEFENDER	Edit		04/17/2014	05/07/2014	05/07/2014			300.00	
7186 - FRANK A CUSUMANO	201430	PUBLIC DEFENDER	Edit		04/15/2014	05/07/2014	05/07/2014			350.00	
7208 - DOTY LAW PLLC	3	PUBLIC DEFENDER	Edit		04/04/2014	05/07/2014	05/07/2014			150.00	
25627 - HAKIM & MEHANNA PLLC	31914	PUBLIC DEFENDER	Edit		04/17/2014	05/07/2014	05/07/2014			150.00	
3814 - HAKIM DAMAN & TOMA PC	40714	PUBLIC DEFENDER	Edit		04/07/2014	05/07/2014	05/07/2014			100.00	
6069 - KENNEDY LAW OFFICE PLLC	31814	PUBLIC DEFENDER	Edit		04/09/2014	05/07/2014	05/07/2014			875.00	
24073 - JOSEPH R KOSMALA	568	PUBLIC DEFENDER	Edit		04/11/2014	05/07/2014	05/07/2014			350.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	122313	PUBLIC DEFENDER	Edit		03/27/2014	05/07/2014	05/07/2014			290.00	
20896 - MATTHEW A LICATA	41014	PUBLIC DEFENDER	Edit		04/10/2014	05/07/2014	05/07/2014			350.00	
3929 - BRIAN MICHAEL LONGMAN	11814	PUBLIC DEFENDER	Edit		04/18/2014	05/07/2014	05/07/2014			150.00	
3797 - LUCIDO & MANZELLA, PC	41614	PUBLIC DEFENDER	Edit		04/16/2014	05/07/2014	05/07/2014			50.00	
1451 - GLENN A MC CANDLISS	122313	PUBLIC DEFENDER	Edit		12/23/2013	05/07/2014	05/07/2014			350.00	
4822 - GENEVIEVE L TAYLOR PLLC	32414	public defender	Edit		04/07/2014	05/07/2014	05/07/2014			350.00	
7922 - LISA D WEISS	42114	PUBLIC DEFENDER	Edit		04/21/2014	05/07/2014	05/07/2014			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 16	<u>\$4,515.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	16737	OFFICE SUPPLIES AND PRINTING	Edit		04/11/2014	05/07/2014	05/07/2014			83.93	
12238 - AMERICAN SPEEDY PRINTING	16767	OFFICE SUPPLIES AND PRINTING	Edit		04/17/2014	05/07/2014	05/07/2014			186.05	
4481 - NEOPOST USA INC	14255461	SUPPLIES	Edit		04/15/2014	05/07/2014	05/07/2014			60.99	
4481 - NEOPOST USA INC	14257509	SUPPLIES	Edit		04/17/2014	05/07/2014	05/07/2014			426.00	
22871 - STAPLES ADVANTAGE	8029369705	OFFICE SUPPLIES	Edit		04/05/2014	05/07/2014	05/07/2014			611.51	
22871 - STAPLES ADVANTAGE	8029547492	OFFICE SUPPLIES	Edit		04/19/2014	05/07/2014	05/07/2014			55.75	
22871 - STAPLES ADVANTAGE	8029472110	SUPPLIES	Edit		04/12/2014	05/07/2014	05/07/2014			154.89	
1274 - TARGET	275289	office supplies	Edit		04/02/2014	05/07/2014	05/07/2014			25.64	
1274 - TARGET	275345	OFFICE SUPPLIES	Edit		04/09/2014	05/07/2014	05/07/2014			27.38	
25412 - THE EBCO COMPANY LLC	14059	OFFICE SUPPLIES	Edit		04/11/2014	05/07/2014	05/07/2014			180.00	
25412 - THE EBCO COMPANY LLC	14063	OFFICE SUPPLIES AND PRINTING	Edit		04/21/2014	05/07/2014	05/07/2014			679.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 11	<u>\$2,491.14</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354785904	janitorial services	Edit		04/16/2014	05/07/2014	05/07/2014			79.28	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$79.28</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	KET2736	EQUIPMENT MAINTNANCE	Edit		03/31/2014	05/07/2014	05/07/2014			634.62	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

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	TS3333 13A	EQUIPMENT SERVICES	Edit		03/22/2014	05/07/2014	05/07/2014			114.33	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406 - COURT	EQUIP SERVICE	Edit		04/01/2014	05/07/2014	05/07/2014			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$808.80</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4670	INTERPRETER	Edit		04/08/2014	05/07/2014	05/07/2014			120.00	
22072 - MARIA GIALDI	4658	INTERPRETER SERVICES	Edit		04/15/2014	05/07/2014	05/07/2014			120.00	
22072 - MARIA GIALDI	4659	INTERPRETER FEES	Edit		04/15/2014	05/07/2014	05/07/2014			120.00	
22072 - MARIA GIALDI	4654	INTERPRETER FEES	Edit		04/10/2014	05/07/2014	05/07/2014			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	<u>\$480.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1145862	1st Progress Bill for 2013 Audit	Edit		04/16/2014	05/07/2014	05/07/2014			662.65	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$662.65</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	3779	IT Support-April	Edit		04/16/2014	05/07/2014	05/07/2014			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$665.47</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	1403490810	BOOKS AND PUBLICATIONS	Edit		03/31/2014	05/07/2014	05/07/2014			150.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 950.500 - Equip Rental											
3518 - KONICA MINOLTA PREMIER FINANCE	251894341	EQUIPMENT LEASE	Edit		04/18/2014	05/07/2014	05/07/2014			32.13	
25140 - MAILFINANCE	N4644551	EQUIPMENT LEASE	Edit		04/16/2014	05/07/2014	05/07/2014			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 2	<u>\$193.13</u>
Account 985.136 - Equip Replace - District Court											
26031 - CDW GOVERNMENT INC	kz61317	EQUIPMENT REPLACEMENT	Edit		04/14/2014	05/07/2014	05/07/2014			750.49	
									Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 1	<u>\$750.49</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 70	<u>\$12,022.53</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 70	<u>\$12,022.53</u>
Fund 427 - Capital Project-Cable TV											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	LB38869	Barracuda - 1 Year	Edit		04/08/2014	05/07/2014	05/07/2014			1,897.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,897.00</u>
									Department 212 - Network Totals	Invoice Transactions 1	<u>\$1,897.00</u>
									Fund 427 - Capital Project-Cable TV Totals	Invoice Transactions 1	<u>\$1,897.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 920.200 - Water Service										
1158 - SHELBY TWP DPW	2151481 0414	DDA grounds irrigation	Edit		04/25/2014	05/07/2014	05/07/2014			3.48
							Account 920.200 - Water Service Totals	Invoice Transactions	1	\$3.48
							Department 904 - Downtown Dev Authority Totals	Invoice Transactions	1	\$3.48
							Fund 494 - Downtown Development Fund Totals	Invoice Transactions	1	\$3.48
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 444	Gene Shepherd Park	Edit		04/22/2014	05/07/2014	05/07/2014			240.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 445	Gene Shepherd Park	Edit		04/22/2014	05/07/2014	05/07/2014			4,437.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	2	\$4,677.50
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	2	\$4,677.50
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	2	\$4,677.50
Fund 592 - Water and Sewer Fund										
Account 158.245 - Legacy Village San Sewer										
20895 - SEIBERT & DLOSKI PLLC	28612	LONGHORN SANITARY	Edit		04/01/2014	05/07/2014	05/07/2014			500.00
							Account 158.245 - Legacy Village San Sewer Totals	Invoice Transactions	1	\$500.00
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 422	STONE BRIDGE (24/SCHOENHERR)	Edit		04/22/2014	05/07/2014	05/07/2014			4,630.05
3245 - FAZAL KHAN & ASSOCIATES INC	2014 433	HCMP SANITARY	Edit		04/22/2014	05/07/2014	05/07/2014			1,255.08
3245 - FAZAL KHAN & ASSOCIATES INC	2014 436	SHELBY PLAZA	Edit		04/22/2014	05/07/2014	05/07/2014			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 434	ART & JAKES	Edit		04/22/2014	05/07/2014	05/07/2014			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 432	SUMMIT UNIT 12	Edit		04/22/2014	05/07/2014	05/07/2014			1,577.09
3245 - FAZAL KHAN & ASSOCIATES INC	2014 431	SHELBY PARK MANOR NORTH	Edit		04/22/2014	05/07/2014	05/07/2014			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 430	SHELBY PARK MANOR NORTH	Edit		04/22/2014	05/07/2014	05/07/2014			10,645.90
3245 - FAZAL KHAN & ASSOCIATES INC	2014 429	MULBERRY MEADOWS CONDOS	Edit		04/22/2014	05/07/2014	05/07/2014			530.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 428	LEGACY VILLAGE	Edit		04/22/2014	05/07/2014	05/07/2014			257.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 426	INLINE TUBE	Edit		04/22/2014	05/07/2014	05/07/2014			240.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 425	LEGACY VILLAGE	Edit		04/22/2014	05/07/2014	05/07/2014			392.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 424	INLINE TUBE	Edit		04/22/2014	05/07/2014	05/07/2014			815.55
3245 - FAZAL KHAN & ASSOCIATES INC	2014 423	TRAILSIDE CONDOS	Edit		04/22/2014	05/07/2014	05/07/2014			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 447	SHELBY PLAZA	Edit		04/22/2014	05/07/2014	05/07/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 448	ART & JAKES	Edit		04/22/2014	05/07/2014	05/07/2014			180.00
							Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions	15	\$21,208.17
Account 277.000 - Payable for Customer Overpmts										
8158 - PAUL HALBACH	2243447 414	BILL OVERPAYMENT REFUND	Edit		04/23/2014	05/07/2014	05/07/2014			10.82



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
8152 - KEVIN LEE	1101260 414	BILL OVERPAYMENT	Edit		04/22/2014	05/07/2014	05/07/2014			276.42	
8105 - MELISSA LIZBINSKI	2231271 414	WATER BILL	Edit		04/11/2014	05/07/2014	05/07/2014			19.70	
		OVERPAYMENT									
8110 - WILLIAM PODZIUS	3303133 414	OVERPAYMENT	Edit		04/07/2014	05/07/2014	05/07/2014			12.86	
8103 - DOUG SMART	2166238 414	WATER BILL	Edit		04/11/2014	05/07/2014	05/07/2014			42.07	
		OVERPAYMENT									
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 5	\$361.87
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
5503 - CONTRACTORS CONNECTION INC	7073534	SNOW FENCE	Edit		04/07/2014	05/07/2014	05/07/2014			260.25	
5503 - CONTRACTORS CONNECTION INC	7073620	BARRICADE	Edit		04/09/2014	05/07/2014	05/07/2014			351.60	
5503 - CONTRACTORS CONNECTION INC	7074019	FIELD MAINT.	Edit		04/23/2014	05/07/2014	05/07/2014			171.85	
		SUPPLIES									
11832 - HOME DEPOT	5040286	SUPPLIES	Edit		04/04/2014	05/07/2014	05/07/2014			143.51	
11832 - HOME DEPOT	33686	SUPPLIES	Edit		04/09/2014	05/07/2014	05/07/2014			46.75	
11476 - J&J ACE HARDWARE	1 22248	BATTERIES	Edit		04/14/2014	05/07/2014	05/07/2014			11.37	
993 - PETTY CASH - WATER FUND	1004063	DRY ICE	Edit		04/14/2014	05/07/2014	05/07/2014			17.62	
6957 - POLAR ICE COMPANY	67255	REPAIRS	Edit		04/04/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67263	REPAIRS	Edit		04/08/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67271	DRY ICE FOR REPAIRS	Edit		04/10/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67286	DRY ICE FOR REPAIRS	Edit		04/14/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67293	DRY ICE FOR REPAIRS	Edit		04/15/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67298	DRY ICE FOR REPAIRS	Edit		04/15/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67300	DRY ICE FOR REPAIRS	Edit		04/16/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67309	DRY ICE FOR REPAIRS	Edit		04/17/2014	05/07/2014	05/07/2014			40.00	
6957 - POLAR ICE COMPANY	67301	DRY ICE REPAIRS	Edit		04/15/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67307	DRY ICE REPAIRS	Edit		04/17/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67323	DRY ICE	Edit		04/21/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67329	DRY ICE	Edit		04/22/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67339	DRY ICE	Edit		04/23/2014	05/07/2014	05/07/2014			20.00	
6957 - POLAR ICE COMPANY	67335	DRY ICE	Edit		04/23/2014	05/07/2014	05/07/2014			30.00	
9662 - SHELBY UNDERGROUND INC	2014 121	49642 GOLDEN LAKE	Edit		04/18/2014	05/07/2014	05/07/2014			650.00	
9662 - SHELBY UNDERGROUND INC	2014 120	49604 GOLDEN LAKE	Edit		04/18/2014	05/07/2014	05/07/2014			780.00	
9662 - SHELBY UNDERGROUND INC	2014 117	12951 BLACK WALNUT	Edit		04/18/2014	05/07/2014	05/07/2014			860.00	
9662 - SHELBY UNDERGROUND INC	2014 115	13165 FLORENTINE	Edit		04/18/2014	05/07/2014	05/07/2014			860.00	
9662 - SHELBY UNDERGROUND INC	2014 119	46296 GLEN POINTE	Edit		04/18/2014	05/07/2014	05/07/2014			860.00	
9662 - SHELBY UNDERGROUND INC	2014 118	46647 HAMPTON	Edit		04/18/2014	05/07/2014	05/07/2014			730.00	
7857 - STONE'S ACE HARDWARE	59768	SUPPLIES	Edit		04/04/2014	05/07/2014	05/07/2014			9.49	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 28	\$6,062.44
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	C253986	TAP SUPPLIES	Edit		04/10/2014	05/07/2014	05/07/2014			178.86	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

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 731.000 - Supply & Exp Cut Install											
1179 - SLC METER LLC	28231	SUPPLIES	Edit		04/11/2014	05/07/2014	05/07/2014			266.70	
1179 - SLC METER LLC	28275	TAP SUPPLIES	Edit		04/17/2014	05/07/2014	05/07/2014			3,219.90	
8102 - BRIAN STACEY	2142797 414	EXCHANGED AMM METER	Edit		04/07/2014	05/07/2014	05/07/2014			185.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 4	<u>\$3,850.46</u>
Account 732.000 - Repair Parts - Meters											
1415 - FASTENAL COMPANY	MICLN59686	CABLE TIES	Edit		04/07/2014	05/07/2014	05/07/2014			7.03	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	91471	SUPPLIES	Edit		04/21/2014	05/07/2014	05/07/2014			11,103.08	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 2	<u>\$11,110.11</u>
Account 734.000 - Repairs & Maint Hydrants											
5742 - EJ USA INC	3697468	HYDRANT REPAIRS	Edit		04/18/2014	05/07/2014	05/07/2014			2,213.28	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$2,213.28</u>
Account 736.000 - Maint Material & Supplies											
20071 - AIRGAS USA LLC	9917918722	CYLINDER RENTAL	Edit		03/31/2014	05/07/2014	05/07/2014			71.43	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$71.43</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	5900 2014	UTILITIES FEB-MAR	Edit		04/22/2014	05/07/2014	05/07/2014			364,673.65	
1517 - MACOMB COUNTY TREASURER-SEWER	5888 2014	SEWER DWSD LOOKBACK	Edit		04/17/2014	05/07/2014	05/07/2014			18,698.00	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$383,371.65</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	5871 2014	UTILITIES	Edit		04/11/2014	05/07/2014	05/07/2014			27,208.21	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$27,208.21</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2014 112	21 MILE AND VD WM BREAK	Edit		04/04/2014	05/07/2014	05/07/2014			2,525.00	
9662 - SHELBY UNDERGROUND INC	2014 114	47091 CHIPPENHAM	Edit		04/18/2014	05/07/2014	05/07/2014			1,380.00	
9662 - SHELBY UNDERGROUND INC	2014 116	14784 RUNNYMEADE	Edit		04/18/2014	05/07/2014	05/07/2014			1,170.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 3	<u>\$5,075.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 42	<u>\$438,962.58</u>
Department 596 - Administrative and General											
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1403 DPW	CLEANING	Edit		04/10/2014	05/07/2014	05/07/2014			700.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 730.592 - Property Maint											
11265 - DOC'S APPLIANCE SERVICE INC	26086NN 5	APPLIANCE REPAIR	Edit		04/17/2014	05/07/2014	05/07/2014			79.95	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

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 730.592 - Property Maint											
3569 - ORKIN PEST CONTROL	92537603	PEST CONTROL	Edit		04/15/2014	05/07/2014	05/07/2014			50.96	
3273 - STANDARD ELECTRIC COMPANY	2312976 00	SUPPLIES	Edit		04/11/2014	05/07/2014	05/07/2014			26.99	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$157.90</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1145862	1st Progress Bill for 2013 Audit	Edit		04/16/2014	05/07/2014	05/07/2014			3,680.10	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$3,680.10</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3779	IT Support-April	Edit		04/16/2014	05/07/2014	05/07/2014			3,826.20	
25162 - NEW WORLD SYSTEMS	33344	UM TRAINING	Edit		01/31/2014	05/07/2014	05/07/2014			1,200.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$5,026.20</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z14177180D	ACH	Edit		04/15/2014	05/07/2014	05/07/2014			65.65	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$65.65</u>
Account 860.200 - Auto Repair - Maint Exp											
8148 - NORTHERN SPRING CO	13414	VEHICLE REPAIRS	Edit		03/14/2014	05/07/2014	05/07/2014			180.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	2169725 414	DPW WATER BILL	Edit		04/25/2014	05/07/2014	05/07/2014			134.77	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$134.77</u>
Account 955.000 - Other Expenses											
8101 - AMERICAN WATER	4000032594	BELLEVILLE LAB TESTS	Edit		04/01/2014	05/07/2014	05/07/2014			250.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 13C	SERVICE AGREEMENT	Edit		03/22/2014	05/07/2014	05/07/2014			725.11	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$975.11</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 12	<u>\$10,919.73</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
170 - BUFF WHELAN CHEVROLET INC	321157	W4	Edit		04/14/2014	05/07/2014	05/07/2014			200.00	
326 - DECKER AUTO PARTS INC	47257	VEHICLE PART	Edit		04/07/2014	05/07/2014	05/07/2014			9.99	
326 - DECKER AUTO PARTS INC	47269	VEHICLE PARTS	Edit		04/07/2014	05/07/2014	05/07/2014			4.96	
326 - DECKER AUTO PARTS INC	47302	W14	Edit		04/07/2014	05/07/2014	05/07/2014			15.95	
326 - DECKER AUTO PARTS INC	48027	VEHICLE PARTS	Edit		04/14/2014	05/07/2014	05/07/2014			176.82	
326 - DECKER AUTO PARTS INC	48044	EXCHANGE	Edit		04/14/2014	05/07/2014	05/07/2014			(1.08)	
26043 - INTERSTATE BILLING SERVICES INC	P98335	BACKHOE PARTS	Edit		04/15/2014	05/07/2014	05/07/2014			175.26	
26043 - INTERSTATE BILLING SERVICES INC	P98336	BACKHOE PARTS	Edit		04/15/2014	05/07/2014	05/07/2014			202.34	
									Account 781.000 - Parts Totals	Invoice Transactions 8	<u>\$784.24</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 8	<u>\$784.24</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 83	<u>\$472,736.59</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

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 728.000 - Membership Dues & Conference											
20663 - ONE MEDIA CORP INC	PI0000494	Broadcast Fees Jan - April	Edit		04/01/2014	05/07/2014	05/07/2014			800.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	K1553	DVDs	Edit		04/09/2014	05/07/2014	05/07/2014			169.97	
3749 - DETROIT MEDIA PARTNERSHIP LP	DN67760042014	1 Year Subscription	Edit		04/30/2014	05/07/2014	05/07/2014			228.02	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	784020	Batteries	Edit		04/23/2014	05/07/2014	05/07/2014			66.05	
6723 - HEWLETT-PACKARD COMPANY	54135355	Laptop Computer	Edit		03/31/2014	05/07/2014	05/07/2014			934.20	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 4	<u>\$1,398.24</u>
Account 801.000 - Contract Labor											
7203 - KATHLEEN CIARAMITARO	303017	Contract Labor	Edit		04/24/2014	05/07/2014	05/07/2014			607.50	
7292 - ALAN HUNT	20140424	Contract Labor	Edit		04/24/2014	05/07/2014	05/07/2014			510.00	
6962 - SARA M SHUNK	23	Contract Labor	Edit		04/17/2014	05/07/2014	05/07/2014			720.00	
7396 - NICHOLAS STRAMAGLIA	12051330	Contract Labor	Edit		04/16/2014	05/07/2014	05/07/2014			630.00	
8151 - ALYSSA YAKEY	1	Contract Labor	Edit		04/24/2014	05/07/2014	05/07/2014			36.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 5	<u>\$2,503.50</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1145862	1st Progress Bill for 2013 Audit	Edit		04/16/2014	05/07/2014	05/07/2014			1,326.75	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,326.75</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3779	IT Support-April	Edit		04/16/2014	05/07/2014	05/07/2014			499.07	
25801 - COMCAST	7576600130514	Municipal Building Internet	Edit		04/21/2014	05/07/2014	05/07/2014			244.85	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$743.92</u>
Account 850.000 - Communications											
24351 - A T & T	1048853203	T1 Line	Edit		04/10/2014	05/07/2014	05/07/2014			429.78	
24351 - A T & T	58699701480414	Phone Bill	Edit		04/01/2014	05/07/2014	05/07/2014			175.11	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$604.89</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015414B	Internet	Edit		04/14/2014	05/07/2014	05/07/2014			109.40	
25801 - COMCAST	234829025 414	Cable TV for the Municipal Building	Edit		03/31/2014	05/07/2014	05/07/2014			130.82	
25801 - COMCAST	346175019 414	Cable TV	Edit		04/07/2014	05/07/2014	05/07/2014			351.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$592.21</u>
									Department 598 - Cable TV Totals	Invoice Transactions 18	<u>\$7,969.51</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 18	<u>\$7,969.51</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

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 191 - Elections										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	53821642	Computer for office-CN	Edit		01/17/2014	05/07/2014	05/07/2014			100.04
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1		<u>\$100.04</u>
							Department 191 - Elections Totals	Invoice Transactions 1		<u>\$100.04</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	2501615424	Balance for Police	Edit		12/04/2013	05/07/2014	05/07/2014			15,276.58
		Prolient DL 380 Server								
4099 - IQM2 INC	6606	Minutetraq monthly	Edit		04/15/2014	05/07/2014	05/07/2014			750.00
		subscription								
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		<u>\$16,026.58</u>
							Department 212 - Network Totals	Invoice Transactions 2		<u>\$16,026.58</u>
Department 215 - Clerk										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	53821642	Computer for office-CN	Edit		01/17/2014	05/07/2014	05/07/2014			1,187.61
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1		<u>\$1,187.61</u>
							Department 215 - Clerk Totals	Invoice Transactions 1		<u>\$1,187.61</u>
Department 226 - Human Resource										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	54194722	800EDSi34130500HQ	Edit		04/14/2014	05/07/2014	05/07/2014			995.20
		Computer - DB								
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1		<u>\$995.20</u>
							Department 226 - Human Resource Totals	Invoice Transactions 1		<u>\$995.20</u>
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
15228 - HOME DEPOT CREDIT SERVICES	4584122	RBP refrig; SMART bus	Edit		04/05/2014	05/07/2014	05/07/2014			158.00
		supplies								
8146 - INFRARED ROOFING	1538	CC & MSP thermal	Edit		04/14/2014	05/07/2014	05/07/2014			1,200.00
		roofing scan								
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		<u>\$1,358.00</u>
							Department 265 - TWP Buildings Totals	Invoice Transactions 2		<u>\$1,358.00</u>
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB00681128	CLERKS LOWER LEVER	Edit		04/02/2014	05/07/2014	05/07/2014			1,448.15
	001	STORAGE A/C								
							Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 1		<u>\$1,448.15</u>
							Department 305 - Police Department Totals	Invoice Transactions 1		<u>\$1,448.15</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

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 340 - Fire Department										
Account 985.000 - Equipment Replacement										
22524 - CYNERGY WIRELESS PRODUCTS INC	16342	EQUIPMENT FOR NEW U-3 (#49)	Edit		03/25/2014	05/07/2014	05/07/2014			2,815.10
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$2,815.10</u>
							Department 340 - Fire Department Totals		Invoice Transactions 1	<u>\$2,815.10</u>
Department 774 - Senior Citizen Operations										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	53855629	Sr Ctr computer	Edit		01/27/2014	05/07/2014	05/07/2014			1,007.65
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,007.65</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 1	<u>\$1,007.65</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	53517900	PRM computer warranty	Edit		10/25/2013	05/07/2014	05/07/2014			350.40
13966 - RICOH USA INC	5030338255	PRM 4/15-7/14/14	Edit		04/15/2014	05/07/2014	05/07/2014			825.03
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,175.43</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 2	<u>\$1,175.43</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 12	<u>\$26,113.76</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
15773 - ABLE DEMOLITION INC	08 17942	14901 23 MILE - BLDG BOND	Edit		09/24/2008	05/07/2014	05/07/2014			100.00
5278 - ACADIA DEVELOPMENT GROUP, LLC	09 12163	8720 PEARSON - BLDG BOND	Edit		08/19/2009	05/07/2014	05/07/2014			200.00
6124 - ADMIRAL HOMES SHELBY LLC	05 22114	49190 VILLAGE POINTE - BLDG BOND	Edit		10/20/2005	05/07/2014	05/07/2014			1,280.00
7709 - ANGONA CONSTRUCTION COMPANY	14 30968	47067 VAN DYKE - BLDG BOND	Edit		03/28/2014	05/07/2014	05/07/2014			95.00
6639 - PENELOPE ANN BARKER	13 4775	54708 SEA GULL - BLDG BOND	Edit		01/14/2013	05/07/2014	05/07/2014			292.50
7606 - DONALD BUCKNER	13 104198	48554 EDGEMONT - BLDG BOND	Edit		11/12/2013	05/07/2014	05/07/2014			50.00
8098 - CAKES & SWEETS BY NOURA DREAMS	07 70553	50940 SHELBY - BLDG BOND	Edit		11/09/2007	05/07/2014	05/07/2014			200.00
26096 - CEDAR WORKS INC	12 37512	2869 PLYMOUTH - BLDG BOND	Edit		04/19/2012	05/07/2014	05/07/2014			100.00
4802 - CLARK BUILDING CO INC	11 75809	56110 NICKELBY - BLDG BOND	Edit		08/30/2011	05/07/2014	05/07/2014			1,082.50
4802 - CLARK BUILDING CO INC	14 665	56110 NICKELBY - BLDG BOND	Edit		01/02/2014	05/07/2014	05/07/2014			212.00
7526 - CUSTOM SIGN CENTER INC	13 88731	47050 VAN DYKE - BLDG BOND	Edit		09/25/2013	05/07/2014	05/07/2014			200.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/07/14 - 05/07/14

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										
21763 - DIAMOND CREEK HOMES INC	14 12606	53291 SHANELLE - BLDG BOND	Edit		02/06/2014	05/07/2014	05/07/2014			50.00
3568 - EAST LLC	11 92372	54708 SEA GULL - BLDG BOND	Edit		10/24/2011	05/07/2014	05/07/2014			1,157.50
4791 - KROGER	11 25906	2058 25 MILE - BLDG BOND	Edit		03/17/2011	05/07/2014	05/07/2014			1,575.00
25418 - M V KULIN	13 104210	52624 VAN DYKE - BLDG BOND	Edit		11/12/2013	05/07/2014	05/07/2014			50.00
7878 - M V KULIN HOMES INC	14 11007	53979 SUNDERLAND - BLDG BOND	Edit		01/30/2014	05/07/2014	05/07/2014			50.00
5631 - MED MAR GROUP INC	13 4789	13677 23 MILE - BLDG BOND	Edit		01/14/2013	05/07/2014	05/07/2014			300.00
6883 - METRO BIKE-N-SPORT	13 26709	46575 HAYES - BLDG BOND	Edit		03/18/2013	05/07/2014	05/07/2014			50.00
2069 - NORTHERN SIGN COMPANY	13 114730	53193 HAYES - BLDG BOND	Edit		12/13/2013	05/07/2014	05/07/2014			50.00
8160 - PHAEDRA PETERSON	09 2418	52848 SABLE - BLDG BOND	Edit		02/13/2009	05/07/2014	05/07/2014			50.00
2272 - PLUM CRAZY INC	14 14264	49979 TETON PASS - BLDG BOND	Edit		02/10/2014	05/07/2014	05/07/2014			25.00
22763 - SIGN FABRICATORS INC	14 31066	50308 SCHOENHERR - BLDG BOND	Edit		03/28/2014	05/07/2014	05/07/2014			25.00
4866 - SIGNS & MORE	14 33789	50211 SCHOENHERR - BLDG BOND	Edit		04/07/2014	05/07/2014	05/07/2014			50.00
7553 - STONEY CREEK VILLAS LLC	13 99598	56965 STONEY CREEK - BLDG BOND	Edit		10/28/2013	05/07/2014	05/07/2014			100.00
7924 - WALLSIDE INC	14 15034	8326 GERHARDT - BLDG BOND	Edit		02/13/2014	05/07/2014	05/07/2014			50.00
7953 - WOODLAKE CONSTRUCTION LLC	14 17214	45125 HAYES - BLDG BOND	Edit		02/24/2014	05/07/2014	05/07/2014			100.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 26	<u>\$7,494.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 26	<u>\$7,494.50</u>
Fund 733 - Police & Fire Pension Fund										
Department 605 - Comerica 1055038982										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1145862	1st Progress Bill for 2013 Audit	Edit		04/16/2014	05/07/2014	05/07/2014			3,000.00
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$3,000.00</u>
							Department 605 - Comerica 1055038982 Totals		Invoice Transactions 1	<u>\$3,000.00</u>
							Fund 733 - Police & Fire Pension Fund Totals		Invoice Transactions 1	<u>\$3,000.00</u>
							Grand Totals		Invoice Transactions 546	<u>\$772,586.47</u>

* = Prior Fiscal Year Activity