



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.801 - Addressing Fee-Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1015	11008 RHODE - ADDRESS ASSIGNMENT	Edit		08/05/2014	08/20/2014	08/20/2014			40.00	
									Account <b>299.801 - Addressing Fee-Pass Thru</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
8432 - JOAN ZEBROWSKI	12341401	Refund, Senior Picnic	Edit		08/04/2014	08/20/2014	08/20/2014			10.80	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>10.80</u>
Department <b>101 - Legislative</b>											
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	4299550	legal newspaper - Paslin IFEC	Edit		07/31/2014	08/20/2014	08/20/2014			426.80	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>426.80</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 1	<u>426.80</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 936	Voter Precinct Maps	Edit		07/22/2014	08/20/2014	08/20/2014			522.50	
15228 - HOME DEPOT CREDIT SERVICES	5036649	Ballot Container Supplies	Edit		07/23/2014	08/20/2014	08/20/2014			17.88	
1979 - MC&E/ELECTION SOURCE	24710	Full service testing for AutoMark ADA system	Edit		08/04/2014	08/20/2014	08/20/2014			1,400.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>1,940.38</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	1 1430	Notice of Primary Election	Edit		07/23/2014	08/20/2014	08/20/2014			306.25	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>306.25</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 4	<u>\$2,246.63</u>
Department <b>208 - Nature Center</b>											
Account <b>630.208 - Program Fees Nature Center</b>											
8430 - ADRIENNE MUELLER	112602B2	Refund, Craft Camp II (Kara)	Edit		07/24/2014	08/20/2014	08/20/2014			38.00	
									Account <b>630.208 - Program Fees Nature Center</b> Totals	Invoice Transactions 1	<u>38.00</u>
Account <b>630.251 - NC Birthday Party</b>											
8433 - EMILIA MERROW	7382	Refund, Ntr Ctr Birthday Party	Edit		08/05/2014	08/20/2014	08/20/2014			113.00	
									Account <b>630.251 - NC Birthday Party</b> Totals	Invoice Transactions 1	<u>113.00</u>
Account <b>726.000 - Operating Supplies</b>											
17748 - PETTY CASH - NATURE CENTER	pc8201401	Critter Food, Pet Smart, LO	Edit		07/14/2014	08/20/2014	08/20/2014			7.50	
17748 - PETTY CASH - NATURE CENTER	pc8201402	Critter Food, Hollywood Mkt, DF	Edit		07/30/2014	08/20/2014	08/20/2014			28.63	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	61990	Nature Ctr cage keys, glue, screws	Edit		08/01/2014	08/20/2014	08/20/2014			22.83	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$58.96</u>
Account <b>807.208 - Program/Speakers</b>											
15293 - GORDON FOOD SERVICE INC	852114928	Nature Ctr program	Edit		07/24/2014	08/20/2014	08/20/2014			136.52	
15228 - HOME DEPOT CREDIT SERVICES	3230523	NC Craft Camp concrete; Art Fair post tops	Edit		08/04/2014	08/20/2014	08/20/2014			14.60	
17748 - PETTY CASH - NATURE CENTER	pc8201403	Skills Camp Supplies, 7 -Eleven, DF	Edit		07/23/2014	08/20/2014	08/20/2014			35.01	
17748 - PETTY CASH - NATURE CENTER	pc8201404	Camp Supplies, Hollywood Mkt, LO	Edit		08/05/2014	08/20/2014	08/20/2014			7.00	
7857 - STONE'S ACE HARDWARE	61976	NC Outdoor Skills Camp charcoal/lighter	Edit		07/31/2014	08/20/2014	08/20/2014			29.97	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 5	<u>\$223.10</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
15916 - INTERSTATE SECURITY INC	8633930	NC 8/1-10/31/14	Edit		07/16/2014	08/20/2014	08/20/2014			48.00	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 1	<u>\$48.00</u>
Account <b>920.000 - Utilities</b>											
24351 - A T & T	810 R017685 0814	Nature Center	Edit		08/01/2014	08/20/2014	08/20/2014			221.19	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$221.19</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 12	<u>\$702.25</u>
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
2411 - MICHIGAN ASSESSORS ASSOCIATION	20140915JB	SHDAM Damage Assessment	Edit		08/07/2014	08/20/2014	08/20/2014			185.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$185.00</u>
Account <b>726.000 - Operating Supplies</b>											
16214 - OFFICE EXPRESS	139275 0	Business Cards JB	Edit		08/01/2014	08/20/2014	08/20/2014			27.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	102501356	August 2014 Software	Edit		08/04/2014	08/20/2014	08/20/2014			483.00	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$483.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 3	<u>\$695.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>955.000 - Other Expenses</b>										
5553 - AVERY RICHARDSON	882014	Mileage Reimbursement for FOIA 01AUG01 & 30JUL43	Edit		08/08/2014	08/20/2014	08/20/2014			7.47
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>\$7.47</u>
							Department <b>210 - Legal</b> Totals		Invoice Transactions 1	<u>\$7.47</u>
Department <b>226 - Human Resource</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	882014	Express Workout 7/10/14 to 8/7/14	Edit		08/08/2014	08/20/2014	08/20/2014			160.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
							Department <b>226 - Human Resource</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 1E	Treasurer's maintenance, Installment 1 of 12, 6/1/14	Edit		07/18/2014	08/20/2014	08/20/2014			145.15
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 2E	Treasurer's maintenance, Installment 2 of 12, 7/1/14	Edit		07/18/2014	08/20/2014	08/20/2014			145.15
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 3E	Treasurer's maintenance, Installment 3 of 12, 8/1/14	Edit		07/18/2014	08/20/2014	08/20/2014			145.15
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 4E	Treasurer's maintenance, Installment 4 of 12, 9/1/14	Edit		07/29/2014	08/20/2014	08/20/2014			145.15
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 4	<u>\$580.60</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 4	<u>\$580.60</u>
Department <b>371 - Protective Inspection</b>										
Account <b>728.000 - Membership Dues &amp; Conference</b>										
22102 - COCM	90814 GB	2014 FALL CONFERENCE - GB	Edit		08/08/2014	08/20/2014	08/20/2014			240.00
22102 - COCM	90814 BH	2014 FALL CONFERENCE - BH	Edit		08/08/2014	08/20/2014	08/20/2014			240.00
7681 - MCMIA	092514 JK	SEMINAR - JK	Edit		08/08/2014	08/20/2014	08/20/2014			30.00
							Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 3	<u>\$510.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>										
6723 - HEWLETT-PACKARD COMPANY	54665154	PC VGA ADAPTER - PC	Edit		08/04/2014	08/20/2014	08/20/2014			18.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
16214 - OFFICE EXPRESS	139019 0	BUSINESS CARDS - JK	Edit		07/28/2014	08/20/2014	08/20/2014			48.00	
16214 - OFFICE EXPRESS	139572 0	#10 REGULAR ENVELOPES - BLDG	Edit		08/07/2014	08/20/2014	08/20/2014			125.00	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 3	<u>\$191.00</u>
Account <b>805.296 - Building Dep Engineering Exp</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1017	5760 ROBERT - ENGINEER REVIEW	Edit		08/05/2014	08/20/2014	08/20/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1018	7089 25 MILE - ENGINEERING REVIEW	Edit		08/05/2014	08/20/2014	08/20/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1019	53901 JEWELL - ENGINEERING REVIEW	Edit		08/05/2014	08/20/2014	08/20/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1020	SHELBY WOOD NORTH BLDG M - ENGINEER REVIEW	Edit		08/05/2014	08/20/2014	08/20/2014			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1021	54845 PRESTON PINES - ENGINEER REVIEW	Edit		08/05/2014	08/20/2014	08/20/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1023	56131 EDGEWOOD - ENGINEERING REVIEW	Edit		08/05/2014	08/20/2014	08/20/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1024	11036 RHODE - 2 ENGINEERING REVIEWS	Edit		08/05/2014	08/20/2014	08/20/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1025	54491 PRESTON PINES - ENGINEERING REVIEW	Edit		08/05/2014	08/20/2014	08/20/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1026	53401 LUANN - ENGINEERING REVIEW	Edit		08/05/2014	08/20/2014	08/20/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1027	11008 RHODE - ENGINEERING REVIEW	Edit		08/05/2014	08/20/2014	08/20/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1016	56655 HARTLEY - ENGINEERING REVIEW	Edit		08/05/2014	08/20/2014	08/20/2014			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1022	2072 AUSTIN BLDG L OAKWOOD - ENG REVIEW	Edit		08/05/2014	08/20/2014	08/20/2014			160.00	
									Account <b>805.296 - Building Dep Engineering Exp</b> Totals	Invoice Transactions 12	<u>\$1,200.00</u>
Account <b>808.000 - Plan Review</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	4400470723	STRUCTURAL PLAN REVIEWW 52550 SHELBY PARKWAY	Edit		07/23/2014	08/20/2014	08/20/2014			625.00	
									Account <b>808.000 - Plan Review</b> Totals	Invoice Transactions 1	<u>\$625.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
1600 - MR MUFFLER & BRAKES	13442	VEHICLE OIL CHANGE - B13	Edit		08/06/2014	08/20/2014	08/20/2014			20.95	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
18462 - SHELBY TIRE & AUTO SERVICE	39975	VEHICLE B1 TIRE REPAIR	Edit		08/05/2014	08/20/2014	08/20/2014			17.00
							Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 2	<u>\$37.95</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 21	<u>\$2,563.95</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non Fiction Print Books</b>										
99 - A M BEST COMPANY INC	2977560	Adult Non Fiction Print Books	Edit		07/28/2014	08/20/2014	08/20/2014			171.25
165 - BRODART CO	B3571282	Adult Non Fiction Print Books	Edit		07/26/2014	08/20/2014	08/20/2014			59.86
165 - BRODART CO	B3571290	Adult Non Fiction Print Books	Edit		07/26/2014	08/20/2014	08/20/2014			1,099.86
165 - BRODART CO	B3571291	Adult Non Fiction Print Books	Edit		07/26/2014	08/20/2014	08/20/2014			99.35
165 - BRODART CO	B3571292	Adult Non Fiction Print Books	Edit		07/26/2014	08/20/2014	08/20/2014			106.29
165 - BRODART CO	B3571293	Adult Non Fiction Print Books	Edit		07/26/2014	08/20/2014	08/20/2014			14.74
6685 - INGRAM LIBRARY SERVICES	79604555	Adult Non Fiction Print Books	Edit		07/24/2014	08/20/2014	08/20/2014			41.77
							Account <b>726.501 - Adult Non Fiction Print Books</b> Totals		Invoice Transactions 7	<u>\$1,593.12</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B3571280	Adult Fiction Print Books	Edit		07/26/2014	08/20/2014	08/20/2014			17.20
165 - BRODART CO	B3571281	Adult Fiction Print Books	Edit		07/26/2014	08/20/2014	08/20/2014			29.99
165 - BRODART CO	B3571289	Adult Fiction Print Books	Edit		07/26/2014	08/20/2014	08/20/2014			696.82
6685 - INGRAM LIBRARY SERVICES	79587949	Adult Fiction Print Books	Edit		07/24/2014	08/20/2014	08/20/2014			9.30
6685 - INGRAM LIBRARY SERVICES	79715146	Adult Fiction Print Books	Edit		07/31/2014	08/20/2014	08/20/2014			43.07
6685 - INGRAM LIBRARY SERVICES	79676405	Adult Fiction Print Books	Edit		07/30/2014	08/20/2014	08/20/2014			53.88
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 6	<u>\$850.26</u>
Account <b>726.503 - Adult Books on CD,Playaway</b>										
3063 - RECORDED BOOKS LLC	74977938	Adult Books on CD,Playaway	Edit		07/28/2014	08/20/2014	08/20/2014			973.20
3063 - RECORDED BOOKS LLC	74980442	Adult Books on CD,Playaway	Edit		07/29/2014	08/20/2014	08/20/2014			384.40
							Account <b>726.503 - Adult Books on CD,Playaway</b> Totals		Invoice Transactions 2	<u>\$1,357.60</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b>											
165 - BRODART CO	B3571295	Juvenile-YA Fiction Print books	Edit		07/26/2014	08/20/2014	08/20/2014			835.65	
									Account <b>726.505 - Juvenile-YA Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>835.65</u>
Account <b>726.506 - Juvenile-YA Fiction Print books</b>											
165 - BRODART CO	B3571279	Juvenile-YA Fiction Print books	Edit		07/26/2014	08/20/2014	08/20/2014			7.03	
165 - BRODART CO	B3571283	Juvenile-YA Fiction Print books	Edit		07/26/2014	08/20/2014	08/20/2014			249.78	
165 - BRODART CO	B3571284	Juvenile-YA Fiction Print books	Edit		07/26/2014	08/20/2014	08/20/2014			32.75	
165 - BRODART CO	B3571285	Juvenile-YA Fiction Print books	Edit		07/26/2014	08/20/2014	08/20/2014			28.26	
165 - BRODART CO	B3571286	Juvenile-YA Fiction Print books	Edit		07/26/2014	08/20/2014	08/20/2014			35.35	
165 - BRODART CO	B3571287	Juvenile-YA Fiction Print books	Edit		07/26/2014	08/20/2014	08/20/2014			154.54	
165 - BRODART CO	B3571288	Juvenile-YA Fiction Print books	Edit		07/26/2014	08/20/2014	08/20/2014			14.82	
165 - BRODART CO	B3571295	Juvenile-YA Fiction Print books	Edit		07/26/2014	08/20/2014	08/20/2014			1,965.71	
									Account <b>726.506 - Juvenile-YA Fiction Print books</b> Totals	Invoice Transactions 8	<u>\$2,488.24</u>
Account <b>726.507 - Juvenile books on CD, Playaway</b>											
16542 - MIDWEST TAPE	92065695	Juvenile books on CD, Playaway	Edit		08/04/2014	08/20/2014	08/20/2014			79.99	
3063 - RECORDED BOOKS LLC	74976162	Juvenile books on CD, Playaway	Edit		07/23/2014	08/20/2014	08/20/2014			182.20	
									Account <b>726.507 - Juvenile books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>\$262.19</u>
Account <b>726.508 - Juvenile Media (CD,DVD, etc.)</b>											
16542 - MIDWEST TAPE	92030783	Juvenile Media (CD,DVD, etc.)	Edit		07/21/2014	08/20/2014	08/20/2014			14.38	
16542 - MIDWEST TAPE	92049328	Juvenile Media (CD,DVD, etc.)	Edit		07/29/2014	08/20/2014	08/20/2014			45.98	
									Account <b>726.508 - Juvenile Media (CD,DVD, etc.)</b> Totals	Invoice Transactions 2	<u>\$60.36</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
3749 - DETROIT MEDIA PARTNERSHIP LP	FP0074539814	DETROIT FREE PRESS SUBSCRIPTION	Edit		07/31/2014	08/20/2014	08/20/2014			423.95	
6986 - MACOMB DAILY	441 4906442015	MACOMB DAILY	Edit		08/03/2014	08/20/2014	08/20/2014			286.00	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 2	<u>\$709.95</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
3415 - GAYLORD BROS INC	2299944	SPINE LABELS	Edit		07/25/2014	08/20/2014	08/20/2014			61.80	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
3415 - GAYLORD BROS INC	2300333	SUGGESTION BOX	Edit		07/28/2014	08/20/2014	08/20/2014			47.62	
3094 - LIBRARY STORE INC	107334	LABELS	Edit		07/24/2014	08/20/2014	08/20/2014			272.67	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>\$382.09</u>
Account <b>809.000 - Cooperative SVCS</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	110728	State Aid	Edit		08/06/2014	08/20/2014	08/20/2014			10,973.40	
									Account <b>809.000 - Cooperative SVCS</b> Totals	Invoice Transactions 1	<u>\$10,973.40</u>
Account <b>820.000 - Custodial SVC</b>											
16386 - AMERICAN CLEANING COMPANY LLC	14072014	Custodial SVC July 2014	Edit		07/31/2014	08/20/2014	08/20/2014			1,158.00	
									Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 35	<u>\$20,670.86</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citiz Op</b>											
15293 - GORDON FOOD SERVICE INC	852114961	Supplies	Edit		07/25/2014	08/20/2014	08/20/2014			212.26	
									Account <b>790.000 - Senior Citiz Op</b> Totals	Invoice Transactions 1	<u>\$212.26</u>
Account <b>790.770 - Art Classes - SC</b>											
25725 - PETE SNODGRASS	8514	Watercolor Workshop - 7-28-14	Edit		08/05/2014	08/20/2014	08/20/2014			196.00	
									Account <b>790.770 - Art Classes - SC</b> Totals	Invoice Transactions 1	<u>\$196.00</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8514	Firekeepers Casino - July 29, 2014	Edit		07/30/2014	08/20/2014	08/20/2014			108.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$108.00</u>
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDET	8514	Line Dance Commission 7-1-14 to 8-5-14	Edit		08/05/2014	08/20/2014	08/20/2014			27.00	
									Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
3792 - MEALS ON WHEELS	8514	Catering for Summer Party Luncheon - 7-21-14	Edit		08/05/2014	08/20/2014	08/20/2014			210.00	
3066 - PETTY CASH - SENIOR CENTER	82014srctrpc02	Quilt Tag	Edit		06/23/2014	08/20/2014	08/20/2014			15.00	
3066 - PETTY CASH - SENIOR CENTER	82014srctrpc01	Walmart - Card Machine Batteries	Edit		07/24/2014	08/20/2014	08/20/2014			19.94	
26222 - MICHAEL E WOLVERTON	8714	Ent for 9-19-14 Dinner Dance	Edit		08/07/2014	08/20/2014	08/20/2014			295.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$539.94</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
326 - DECKER AUTO PARTS INC	9115	SMART lights; equipment oil, clamp,etc	Edit		07/23/2014	08/20/2014	08/20/2014			23.96
							Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 1	<u>\$23.96</u>
							Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 9	<u>\$1,107.16</u>
Department <b>788 - Rec Programs -</b>										
Account <b>630.001 - Summer Rec Registration</b>										
10668 - JOSEPH YOUNGBLOOD	111605C1	Refund Morgan Summer Recreation	Edit		08/07/2014	08/20/2014	08/20/2014			200.00
							Account <b>630.001 - Summer Rec Registration</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Account <b>630.030 - Pee Wee Tee</b>										
8431 - TONYA FLOWERS	111112D8	Refund, Boys 14-16, (Kedarius)	Edit		07/30/2014	08/20/2014	08/20/2014			48.00
							Account <b>630.030 - Pee Wee Tee</b> Totals		Invoice Transactions 1	<u>\$48.00</u>
Account <b>840.008 - Art Fair</b>										
5503 - CONTRACTORS CONNECTION INC	7077867	Art Fair glass	Edit		08/05/2014	08/20/2014	08/20/2014			73.15
15293 - GORDON FOOD SERVICE INC	852115049	Art Fair; concessions	Edit		07/28/2014	08/20/2014	08/20/2014			12.98
22371 - GRAPHIC COMMUNICATIONS INC	35716	Art Fair 2-shuttle bus grnd signs	Edit		08/05/2014	08/20/2014	08/20/2014			72.00
15228 - HOME DEPOT CREDIT SERVICES	6579449	Art Fair bungees & wasp killer	Edit		08/01/2014	08/20/2014	08/20/2014			74.24
15228 - HOME DEPOT CREDIT SERVICES	3230523	NC Craft Camp concrete; Art Fair post tops	Edit		08/04/2014	08/20/2014	08/20/2014			31.88
15228 - HOME DEPOT CREDIT SERVICES	3041549	Art Fair measure tape	Edit		08/04/2014	08/20/2014	08/20/2014			34.96
2754 - MPC AWARDS	51300	Art Fair Best of Show ribbon	Edit		06/24/2014	08/20/2014	08/20/2014			33.96
2754 - MPC AWARDS	51301	Art Fair 6-ribbons	Edit		06/24/2014	08/20/2014	08/20/2014			44.40
2438 - RAYMOND DE STEIGER INC	6173929	Art Fair electrical supplies	Edit		08/04/2014	08/20/2014	08/20/2014			88.32
2438 - RAYMOND DE STEIGER INC	6174191	Art Fair electrical	Edit		08/05/2014	08/20/2014	08/20/2014			35.82
7857 - STONE'S ACE HARDWARE	61997	Art Fair grommet kit	Edit		08/01/2014	08/20/2014	08/20/2014			36.95
7857 - STONE'S ACE HARDWARE	62053	Art Fair signs hardware	Edit		08/05/2014	08/20/2014	08/20/2014			14.32
							Account <b>840.008 - Art Fair</b> Totals		Invoice Transactions 12	<u>\$552.98</u>
Account <b>840.014 - Adult Softball</b>										
24261 - BURKE'S SPORT HAVEN INC	CS8514	Adlt Sftbl 24-dozen balls; 7 caps	Edit		08/05/2014	08/20/2014	08/20/2014			1,077.89
14670 - ALFRED F JANCO	62014	Adult Umpire fee	Edit		08/01/2014	08/20/2014	08/20/2014			273.75





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.014 - Adult Softball</b>											
6543 - LINDEN CUSTOM SPORTSWEAR	1920	Adult sftbl 192 champion t-shirts	Edit		07/29/2014	08/20/2014	08/20/2014			1,160.00	
13542 - PHOENIX STONE CO	48232	field chalk for Sr, Adlt & child baseball	Edit		08/04/2014	08/20/2014	08/20/2014			105.40	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 4	\$2,617.04
Account <b>840.015 - Belly Dancing</b>											
5344 - LORI BRAINARD	1808062014	commission	Edit		08/06/2014	08/20/2014	08/20/2014			300.30	
									Account <b>840.015 - Belly Dancing</b> Totals	Invoice Transactions 1	\$300.30
Account <b>840.030 - Pee Wee Tee</b>											
1459 - BEAN BROS TROPHY & AWARD CO	72806 14	Parent/child tee-ball 48 -trophies	Edit		07/28/2014	08/20/2014	08/20/2014			336.00	
24261 - BURKE'S SPORT HAVEN INC	CTS73014	Smr basebl 35-scorebks	Edit		07/30/2014	08/20/2014	08/20/2014			150.15	
24261 - BURKE'S SPORT HAVEN INC	CTS73114	smr basebl 16-shirt & caps	Edit		07/31/2014	08/20/2014	08/20/2014			251.61	
13542 - PHOENIX STONE CO	48232	field chalk for Sr, Adlt & child baseball	Edit		08/04/2014	08/20/2014	08/20/2014			421.60	
									Account <b>840.030 - Pee Wee Tee</b> Totals	Invoice Transactions 4	\$1,159.36
Account <b>840.133 - Master Ks Karate</b>											
13974 - SMART LLC	13308072014	commission	Edit		08/07/2014	08/20/2014	08/20/2014			136.50	
									Account <b>840.133 - Master Ks Karate</b> Totals	Invoice Transactions 1	\$136.50
Account <b>840.192 - Joe Dumars Fieldhouse</b>											
14174 - JOE DUMARS FIELDHOUSE	19208072014	commission	Edit		08/07/2014	08/20/2014	08/20/2014			419.25	
									Account <b>840.192 - Joe Dumars Fieldhouse</b> Totals	Invoice Transactions 1	\$419.25
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852115049	Art Fair; concessions	Edit		07/28/2014	08/20/2014	08/20/2014			29.65	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 1	\$29.65
Account <b>840.800 - Kids Day</b>											
5503 - CONTRACTORS CONNECTION INC	7077466	Kid's Day light tower	Edit		07/24/2014	08/20/2014	08/20/2014			130.00	
7857 - STONE'S ACE HARDWARE	61829	Kid's Day 10-pails	Edit		07/23/2014	08/20/2014	08/20/2014			39.90	
									Account <b>840.800 - Kids Day</b> Totals	Invoice Transactions 2	\$169.90
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 28	\$5,632.98
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform Exp</b>											
8402 - TROY ZILLI	bootreimb14	boot reimbursement	Edit		07/17/2014	08/20/2014	08/20/2014			45.00	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	\$45.00
Account <b>741.000 - Mun Bldg Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1407MunPRMSr	July cleaning	Edit		07/31/2014	08/20/2014	08/20/2014			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	47608	toilet lever	Edit		07/28/2014	08/20/2014	08/20/2014			4.29	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>741.000 - Mun Bldg Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	47433	flush valve for toilet	Edit		07/28/2014	08/20/2014	08/20/2014			7.98
								Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 3	\$1,811.27
Account <b>742.000 - Park Pav Maint</b>										
3273 - STANDARD ELECTRIC COMPANY	2321362	MSP plumbing parts	Edit		07/24/2014	08/20/2014	08/20/2014			59.82
								Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 1	\$59.82
Account <b>747.000 - Bldg Maint - Maint Bldg</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1407MunPRMSr	July cleaning	Edit		07/31/2014	08/20/2014	08/20/2014			310.00
								Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 1	\$310.00
Account <b>748.000 - Comm Center Maint - Disco</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1407MunPRMSr	July cleaning	Edit		07/31/2014	08/20/2014	08/20/2014			1,158.00
15228 - HOME DEPOT CREDIT SERVICES	3041460	library faucet	Edit		08/04/2014	08/20/2014	08/20/2014			49.00
7857 - STONE'S ACE HARDWARE	62031	Library sink trap	Edit		08/04/2014	08/20/2014	08/20/2014			8.99
								Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 3	\$1,215.99
Account <b>749.756 - River Bends Parks Maint</b>										
23788 - BARCO PRODUCTS COMPANY	71400220	memorial bench; message ctr	Edit		07/24/2014	08/20/2014	08/20/2014			320.00
								Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 1	\$320.00
Account <b>750.000 - Equip Maint Cost</b>										
326 - DECKER AUTO PARTS INC	9115	SMART lights; equipment oil, clamp,etc	Edit		07/23/2014	08/20/2014	08/20/2014			34.59
14605 - MUNN TRACTOR SALES INC	76330	tractor link	Edit		07/24/2014	08/20/2014	08/20/2014			130.31
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	244058	fertilizer spreader	Edit		07/30/2014	08/20/2014	08/20/2014			80.00
21355 - SOUTH PARK WELDING SUPPLIES INC	659254	hilo gas	Edit		08/05/2014	08/20/2014	08/20/2014			23.58
21519 - TRACTOR SUPPLY COMPANY	272249	tractor muffler; picklebl hardware	Edit		08/04/2014	08/20/2014	08/20/2014			39.99
1397 - WEINGARTZ SUPPLY CO INC	1905882	6-mower blades	Edit		08/05/2014	08/20/2014	08/20/2014			80.94
1397 - WEINGARTZ SUPPLY CO INC	1903225	mower pulley	Edit		07/28/2014	08/20/2014	08/20/2014			34.99
1397 - WEINGARTZ SUPPLY CO INC	1904580	seat	Edit		08/05/2014	08/20/2014	08/20/2014			1,328.40
1397 - WEINGARTZ SUPPLY CO INC	1898329	PRM 23 solenoid	Edit		07/23/2014	08/20/2014	08/20/2014			208.16
1397 - WEINGARTZ SUPPLY CO INC	1905507	belt	Edit		08/04/2014	08/20/2014	08/20/2014			51.98
1397 - WEINGARTZ SUPPLY CO INC	1906454	credit	Edit		08/06/2014	08/20/2014	08/20/2014			(207.88)
								Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 11	\$1,805.06
Account <b>751.000 - Grounds Maint</b>										
19762 - C Q R ELECTRIC, LLC	7292014 1	bandshell stage lighting	Edit		07/29/2014	08/20/2014	08/20/2014			175.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Grounds Maint</b>											
5503 - CONTRACTORS CONNECTION INC	7077651	gloves, sfty glasses, ear plugs	Edit		07/30/2014	08/20/2014	08/20/2014			110.90	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	52892	RBP Kid's Day mosquito treatment 7/23	Edit		07/23/2014	08/20/2014	08/20/2014			425.00	
1148 - SHELBY PAINT & DECORATING	6936	shufflebl paint supplies	Edit		07/23/2014	08/20/2014	08/20/2014			178.57	
7857 - STONE'S ACE HARDWARE	61864	WWP blacktop rpr	Edit		07/25/2014	08/20/2014	08/20/2014			11.99	
7857 - STONE'S ACE HARDWARE	61839	shuffle ball stencil	Edit		07/23/2014	08/20/2014	08/20/2014			14.98	
21519 - TRACTOR SUPPLY COMPANY	272249	tractor muffler; picklebl hardware	Edit		08/04/2014	08/20/2014	08/20/2014			10.76	
1383 - WASHINGTON ELEVATOR CO INC	1064870	bee killer	Edit		07/23/2014	08/20/2014	08/20/2014			32.40	
								Account <b>751.000 - Grounds Maint</b> Totals		Invoice Transactions 8	<u>\$959.60</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
4612 - KELLER'S AUTOMOTIVE	23119	PRM 76 rpr	Edit		07/01/2014	08/20/2014	08/20/2014			1,238.80	
4612 - KELLER'S AUTOMOTIVE	23180	PRM 41 rpr	Edit		07/10/2014	08/20/2014	08/20/2014			982.18	
4612 - KELLER'S AUTOMOTIVE	23272	PRM 62 rpr	Edit		07/30/2014	08/20/2014	08/20/2014			494.00	
4612 - KELLER'S AUTOMOTIVE	23216	PRM 76	Edit		07/01/2014	08/20/2014	08/20/2014			1,189.67	
4612 - KELLER'S AUTOMOTIVE	23223	PRM 62 rpr	Edit		07/18/2014	08/20/2014	08/20/2014			1,812.95	
4612 - KELLER'S AUTOMOTIVE	23116	PRM 61 rpr	Edit		07/15/2014	08/20/2014	08/20/2014			400.41	
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 6	<u>\$6,118.01</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 35	<u>\$12,644.75</u>
Department <b>900 - Other Functions</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
13966 - RICOH USA INC	5031732760	work room copier add'l images 6/25-7/24/14	Edit		07/23/2014	08/20/2014	08/20/2014			147.86	
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$147.86</u>
Account <b>802.600 - Prof fees</b>											
5192 - MUNETRIX LLC	803	2014 Annual Fee	Edit		06/26/2014	08/20/2014	08/20/2014			2,647.55	
								Account <b>802.600 - Prof fees</b> Totals		Invoice Transactions 1	<u>\$2,647.55</u>
Account <b>830.000 - Recycling Comm Exp</b>											
22371 - GRAPHIC COMMUNICATIONS INC	35633	Banner for Recycled Art Competition	Edit		06/30/2014	08/20/2014	08/20/2014			45.00	
								Account <b>830.000 - Recycling Comm Exp</b> Totals		Invoice Transactions 1	<u>\$45.00</u>
Account <b>830.002 - Beautification Committee</b>											
17460 - JOHN BAAS	36	8 Bags of Mulch for Welcome signs	Edit		06/19/2014	08/20/2014	08/20/2014			39.92	
								Account <b>830.002 - Beautification Committee</b> Totals		Invoice Transactions 1	<u>\$39.92</u>
Account <b>840.500 - Gypsy Moth/Mosquitos</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	7302014	WWP yellow jacket treatment	Edit		07/30/2014	08/20/2014	08/20/2014			145.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>840.500 - Gypsy Moth/Mosquitos</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8012014	Mun grnds bald Faced Hornet	Edit		08/01/2014	08/20/2014	08/20/2014			85.00	
									Account <b>840.500 - Gypsy Moth/Mosquitos</b> Totals	Invoice Transactions 2	<u>230.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9729074188	Cell Phones-July	Edit		07/21/2014	08/20/2014	08/20/2014			795.08	
16852 - VERIZON WIRELESS	972896802	Cell Phones - July	Edit		07/20/2014	08/20/2014	08/20/2014			1,006.95	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,802.03</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	452061	GASOLINE	Edit		07/25/2014	08/20/2014	08/20/2014			5,042.90	
1204 - SPENCER OIL COMPANY	452391	GASOLINE	Edit		07/29/2014	08/20/2014	08/20/2014			10,059.67	
1204 - SPENCER OIL COMPANY	452405	diesel	Edit		07/29/2014	08/20/2014	08/20/2014			2,225.05	
1204 - SPENCER OIL COMPANY	452074	diesel	Edit		07/25/2014	08/20/2014	08/20/2014			2,817.49	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$20,145.11</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
7261 - ACE USA	G24720263 2014	2014 Storage Tank Insurance Premium	Edit		07/31/2014	08/20/2014	08/20/2014			1,899.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,899.00</u>
Account <b>950.500 - Equip Rental</b>											
2440 - DTE ENERGY COMPANY	90181603	3rd Quarter Pole Rental	Edit		07/31/2014	08/20/2014	08/20/2014			358.49	
1007 - PITNEY BOWES INC	7209505 SP14	mailing machine lease - 6/30/14 - 9/30/14	Edit		09/13/2014	08/20/2014	08/20/2014			594.54	
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 2	<u>\$953.03</u>
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
8258 - EXCEL LANDSCAPING LLC	70697	09-200-019 (E14-1439) WEED CUTTING	Edit		07/29/2014	08/20/2014	08/20/2014			258.00	
8258 - EXCEL LANDSCAPING LLC	70698	03-351-012 (E14-1447) - WEED CUTTING	Edit		07/29/2014	08/20/2014	08/20/2014			86.00	
8258 - EXCEL LANDSCAPING LLC	70696	54845 PRESTON PINES - WEED CUTTING	Edit		07/29/2014	08/20/2014	08/20/2014			43.00	
8258 - EXCEL LANDSCAPING LLC	70706	14315 INDUSTRIAL CENTER - WEED CUTTING	Edit		07/31/2014	08/20/2014	08/20/2014			86.00	
8258 - EXCEL LANDSCAPING LLC	70703	50556 CENTRAL INDUSTRIAL - WEED CUTTING	Edit		07/31/2014	08/20/2014	08/20/2014			43.00	
8258 - EXCEL LANDSCAPING LLC	70715	14391 RICK - WEED CUTTING	Edit		08/06/2014	08/20/2014	08/20/2014			129.00	
8258 - EXCEL LANDSCAPING LLC	70714	50732 SABRINA - WEED CUTTING	Edit		08/06/2014	08/20/2014	08/20/2014			43.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>										
8258 - EXCEL LANDSCAPING LLC	70716	E14-1456 (22-103-028)	Edit		08/06/2014	08/20/2014	08/20/2014			86.00
2721 - UNIVERSAL LAWN CARE INC	112	- WEED CUTTING MULTIPLE WEED CUTTINGS	Edit		08/08/2014	08/20/2014	08/20/2014			230.00
							Account <b>969.000 - Weed Ord Exp (Reimbursable) Totals</b>		Invoice Transactions 9	<u>\$1,004.00</u>
							Department <b>900 - Other Functions Totals</b>		Invoice Transactions 24	<u>\$28,913.50</u>
							Fund <b>101 - General Fund Totals</b>		Invoice Transactions 180	<u>\$76,402.75</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>719.000 - Employment Exam</b>										
8434 - DIGITALFIRST MEDIA	308661	FIREFIGHTER/MEDIC ADVERTISEMENT	Edit		06/19/2014	08/20/2014	08/20/2014			1,350.16
8434 - DIGITALFIRST MEDIA	303033	911 COMMUNICATION TECHNICIAN ADVERTISEMENT	Edit		06/12/2014	08/20/2014	08/20/2014			600.53
							Account <b>719.000 - Employment Exam Totals</b>		Invoice Transactions 2	<u>\$1,950.69</u>
Account <b>724.100 - Supplemental Retire Plan</b>										
169 - DENNIS BUCHOLTZ	82014	CBA PENSION ADJUSTMENT SEPT 2014	Edit		08/01/2014	08/20/2014	08/20/2014			358.67
6027 - LEE ANN SHEPHERD	82014	CBA PENSION ADJUSTMENT SEPT 2014	Edit		08/01/2014	08/20/2014	08/20/2014			31.92
							Account <b>724.100 - Supplemental Retire Plan Totals</b>		Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>										
19767 - METCOM INC	89544	RUN CARDS FIRE DEPT	Edit		07/29/2014	08/20/2014	08/20/2014			374.83
23576 - NFPA - NATIONAL FIRE CODES	6157069X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/14 TO 8/31/15	Edit		08/05/2014	08/20/2014	08/20/2014			1,165.50
1983 - ON SITE FIRE PROTECTION	2790	STATION 1 EXTINGUISHER MAINTENANCE	Edit		07/30/2014	08/20/2014	08/20/2014			170.00
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 1C	MAINTENANCE SERVICE AGREEMENT (1 OF 12)	Edit		07/18/2014	08/20/2014	08/20/2014			599.83
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 2C	MAINTENANCE SERVICE AGREEMENT (2 OF 12)	Edit		07/18/2014	08/20/2014	08/20/2014			598.83
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 3C	MAINTENANCE SERVICE AGREEMENT (3 OF 12)	Edit		07/18/2014	08/20/2014	08/20/2014			598.83



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 4C	MAINTENANCE SERVICE AGREEMENT (4 OF 12)	Edit		07/29/2014	08/20/2014	08/20/2014			598.83	
7857 - STONE'S ACE HARDWARE	61889	STATION 1 SUPPLIES	Edit		07/26/2014	08/20/2014	08/20/2014			8.49	
22612 - VALLEY CITY LINEN	27752130	STATION 1 LINENS	Edit		07/28/2014	08/20/2014	08/20/2014			64.84	
22612 - VALLEY CITY LINEN	27752131	40 HOUR LINENS	Edit		07/28/2014	08/20/2014	08/20/2014			26.14	
22612 - VALLEY CITY LINEN	27752128	STATION 2 LINENS	Edit		07/28/2014	08/20/2014	08/20/2014			31.03	
22612 - VALLEY CITY LINEN	27752129	STATION 3 LINENS	Edit		07/28/2014	08/20/2014	08/20/2014			14.53	
22612 - VALLEY CITY LINEN	27752136	STATION 4 LINENS	Edit		07/28/2014	08/20/2014	08/20/2014			31.58	
22612 - VALLEY CITY LINEN	27757035	STATION 4 LINENS	Edit		08/04/2014	08/20/2014	08/20/2014			32.66	
22612 - VALLEY CITY LINEN	27757030	40 HOUR LINENS	Edit		08/04/2014	08/20/2014	08/20/2014			16.54	
22612 - VALLEY CITY LINEN	27757029	STATION 1 LINENS	Edit		08/04/2014	08/20/2014	08/20/2014			68.18	
22612 - VALLEY CITY LINEN	27757028	STATION 3 LINENS	Edit		08/04/2014	08/20/2014	08/20/2014			25.08	
22612 - VALLEY CITY LINEN	27757027	STATION 2 LINENS	Edit		08/04/2014	08/20/2014	08/20/2014			33.88	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 18	<u>\$4,459.60</u>
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	1711917	MEDICAL SUPPLIES	Edit		07/21/2014	08/20/2014	08/20/2014			30.25	
1446 - J & B MEDICAL SUPPLY INC	1718815	MEDICAL SUPPLIES	Edit		07/24/2014	08/20/2014	08/20/2014			216.42	
1446 - J & B MEDICAL SUPPLY INC	1708112	MEDICAL SUPPLIES	Edit		07/17/2014	08/20/2014	08/20/2014			324.84	
1446 - J & B MEDICAL SUPPLY INC	1721629	MEDICAL SUPPLIES	Edit		07/25/2014	08/20/2014	08/20/2014			275.22	
1569 - SUNSHINE MEDICAL SUPPLY INC	121648	MEDICAL SUPPLIES	Edit		07/17/2014	08/20/2014	08/20/2014			1,158.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	<u>\$2,005.68</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
2608 - MACOMB COMMUNITY COLLEGE	4270601	2014-15 MEMBERSHIP (MACOMB FIRE & EMERGENCY SERV TRNG CTR)	Edit		07/15/2014	08/20/2014	08/20/2014			750.00	
904 - NFPA	6181654X	2014-15 MEMBERSHIP DUES (EV)	Edit		07/29/2014	08/20/2014	08/20/2014			165.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$915.00</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
9159 - MIKE'S PUMP SERVICE INC	77309	ADAPTORS FOR HYDRANT PUMP	Edit		07/24/2014	08/20/2014	08/20/2014			10.00	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Account <b>804.206 - Accumed Fees</b>											
15970 - ACCUMED BILLING INC	8933	EMS BILLING FEES, July	Edit		08/01/2014	08/20/2014	08/20/2014			7,645.90	
									Account <b>804.206 - Accumed Fees</b> Totals	Invoice Transactions 1	<u>\$7,645.90</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	442988	DELINQUENT EMS COLLECTION FEES, July	Edit		07/31/2014	08/20/2014	08/20/2014			214.50	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>\$214.50</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	3979	INSTALLED NETWORK CABLE / JACKS STATION 1	Edit		07/23/2014	08/20/2014	08/20/2014			180.23	
22977 - BPI INFORMATION SYSTEMS	3983	CLEANED UP CABLE RACK AT STATION 1	Edit		07/24/2014	08/20/2014	08/20/2014			148.62	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$328.85</u>
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	9729528138	Cell Phones/EKG Transmission	Edit		08/11/2014	08/20/2014	08/20/2014			284.46	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$284.46</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	41209	REPLACE CARGO LIGHTS, SHOCKS & U-JOINTS A-2 (#41)	Edit		07/24/2014	08/20/2014	08/20/2014			2,501.92	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41239	AME OIL FOR VEHICLES	Edit		07/29/2014	08/20/2014	08/20/2014			270.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41273	TROUBLESHOOT OIL INCREASE; OIL CHANGE: A-3 (#39)	Edit		07/31/2014	08/20/2014	08/20/2014			330.96	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 3	<u>\$3,102.88</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	447371	DIESEL FUEL - MAIN GENERATOR AND TRAILER	Edit		07/23/2014	08/20/2014	08/20/2014			389.33	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$389.33</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	6030937	FAUCET REPAIRS - STATION 2	Edit		08/01/2014	08/20/2014	08/20/2014			35.88	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$35.88</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
15970 - ACCUMED BILLING INC	8933b	Monthly services & support Accumedweb LLC	Edit		08/01/2014	08/20/2014	08/20/2014			420.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4076937	REPLACEMENT SCBA CYLINDERS	Edit		07/17/2014	08/20/2014	08/20/2014			1,875.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
5749 - ARGUS HAZCO SUPPLY COMPANY	4076668	REMOVE & INSTALL VALVES ON NEW CYLINDERS	Edit		07/10/2014	08/20/2014	08/20/2014			131.60
5749 - ARGUS HAZCO SUPPLY COMPANY	4076974	VOICE AMPLIFIERS FOR NEW HIRES	Edit		07/18/2014	08/20/2014	08/20/2014			475.80
5749 - ARGUS HAZCO SUPPLY COMPANY	4076938	FACE MASKS & VOICE AMPLIFIER FOR NEW HIRES	Edit		07/17/2014	08/20/2014	08/20/2014			1,812.00
26031 - CDW GOVERNMENT INC	ND83723	PRINTER BC OFFICE	Edit		07/17/2014	08/20/2014	08/20/2014			282.55
16653 - MICHIGAN RESCUE CONCEPTS	9030	SWIFTWATER RESCUE EQUIPMENT	Edit		07/31/2014	08/20/2014	08/20/2014			1,955.48
26331 - NATIONAL SATELLITE CORP	10116	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - SEPT 2014	Edit		07/19/2014	08/20/2014	08/20/2014			605.00
23093 - SURREY FIRE SAFETY HOUSE	2020	SMOKE MACHINE FOR FIRE SAFETY HOUSE	Edit		07/29/2014	08/20/2014	08/20/2014			405.00
								Account <b>981.500 - Capital Outlay -Equip (Fire) Totals</b>	Invoice Transactions 9	<u>\$7,962.43</u>
								Department <b>340 - Fire Department Totals</b>	Invoice Transactions 49	<u>\$29,695.79</u>
								Fund <b>206 - Fire Fund Totals</b>	Invoice Transactions 49	<u>\$29,695.79</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>719.000 - Employment Exam</b>										
18055 - CPS HUMAN RESOURCE SERVICES	SOP37255	Police Sergeant Written Exam	Edit		07/17/2014	08/20/2014	08/20/2014			2,154.00
8434 - DIGITALFIRST MEDIA	303033	911 COMMUNICATION TECHNICIAN	Edit		06/12/2014	08/20/2014	08/20/2014			600.54
8434 - DIGITALFIRST MEDIA	308676	ADVERTISEMENT CHIEF OF POLICE	Edit		06/19/2014	08/20/2014	08/20/2014			1,381.00
16019 - PSYBUS PC	14949	Police Officer Oral Panel	Edit		07/01/2014	08/20/2014	08/20/2014			6,045.00
								Account <b>719.000 - Employment Exam Totals</b>	Invoice Transactions 4	<u>\$10,180.54</u>
Account <b>726.000 - Operating Supplies</b>										
20057 - BATTERY WAREHOUSE CO	63824	BATTERIES	Edit		06/01/2014	08/20/2014	08/20/2014			83.04
20296 - MCDONALD'S	20140801MD	PRISONER MEALS-JULY	Edit		08/01/2014	08/20/2014	08/20/2014			120.18
26159 - PURIFIED WATER TO GO	15091	WATER	Edit		07/25/2014	08/20/2014	08/20/2014			29.70
26159 - PURIFIED WATER TO GO	15152	WATER	Edit		08/01/2014	08/20/2014	08/20/2014			34.65
26159 - PURIFIED WATER TO GO	15199	WATER	Edit		08/08/2014	08/20/2014	08/20/2014			34.65
7857 - STONE'S ACE HARDWARE	62025	EXHAUST FAN	Edit		08/04/2014	08/20/2014	08/20/2014			5.49
								Account <b>726.000 - Operating Supplies Totals</b>	Invoice Transactions 6	<u>\$307.71</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
5780 - PEG-MASTER BUSINESS FORMS INC	1410739	PRINTING	Edit		07/28/2014	08/20/2014	08/20/2014			935.00	
5942 - THE CASPER CORPORATION	98901	FILE DIVIDERS	Edit		07/29/2014	08/20/2014	08/20/2014			71.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$1,006.00</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
7894 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	774391 0714	MEMBERSHIP DUES	Edit		08/01/2014	08/20/2014	08/20/2014			112.25	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$112.25</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	61692	JANITORIAL SUPPLIES	Edit		07/15/2014	08/20/2014	08/20/2014			15.99	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$15.99</u>
Account <b>799.000 - Special Investigation</b>											
3024 - T-MOBILE USA	52964	E911 LOCATOR TOOL	Edit		07/16/2014	08/20/2014	08/20/2014			200.00	
									Account <b>799.000 - Special Investigation</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>850.207 - EM Response Recovery Ex</b>											
8675 - DOUGLAS JULIEN	US1348371SC	SUSBTITUTE SERVICE	Edit		01/03/2014	08/20/2014	08/20/2014			27.00	
8675 - DOUGLAS JULIEN	US1349302SC	PERSONAL SERVICE	Edit		01/30/2014	08/20/2014	08/20/2014			27.00	
8675 - DOUGLAS JULIEN	US1350225SC	PERSONAL SERVICE	Edit		02/26/2014	08/20/2014	08/20/2014			29.00	
8675 - DOUGLAS JULIEN	US1350224SC	PERSONAL SERVICE	Edit		02/25/2014	08/20/2014	08/20/2014			27.00	
8675 - DOUGLAS JULIEN	US1350221SC	PERSONAL SERVICE	Edit		02/27/2014	08/20/2014	08/20/2014			32.00	
8675 - DOUGLAS JULIEN	US1402775SC	PERSONAL SERVICE	Edit		07/29/2014	08/20/2014	08/20/2014			27.00	
8675 - DOUGLAS JULIEN	US1402133SC	PERSONAL SERVICE	Edit		07/29/2014	08/20/2014	08/20/2014			34.00	
8675 - DOUGLAS JULIEN	US1402773SC	PERSONAL SERVICE	Edit		07/29/2014	08/20/2014	08/20/2014			34.00	
									Account <b>850.207 - EM Response Recovery Ex</b> Totals	Invoice Transactions 8	<u>\$237.00</u>
Account <b>850.500 - Postage &amp; Handling</b>											
22393 - MICHIGAN TASER DISTRIBUTING	11230	TASER	Edit		08/05/2014	08/20/2014	08/20/2014			16.07	
5780 - PEG-MASTER BUSINESS FORMS INC	1410739	PRINTING	Edit		07/28/2014	08/20/2014	08/20/2014			24.70	
5942 - THE CASPER CORPORATION	98901	FILE DIVIDERS	Edit		07/29/2014	08/20/2014	08/20/2014			12.50	
22327 - UPS	3894WX304	SHIPPING	Edit		07/26/2014	08/20/2014	08/20/2014			13.91	
22327 - UPS	3894WX314	SHIPPING	Edit		08/02/2014	08/20/2014	08/20/2014			13.91	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 5	<u>\$81.09</u>
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	9729780372	PD Cell Phones 7/5 - 8/4/14	Edit		08/04/2014	08/20/2014	08/20/2014			669.79	
25801 - COMCAST	754819019 0814	PD CABLE	Edit		07/21/2014	08/20/2014	08/20/2014			242.38	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 2	<u>\$912.17</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
22315 - CIVIC MUSIC	20140805A	VEHICLE EQUIP	Edit		08/05/2014	08/20/2014	08/20/2014			129.99	
22315 - CIVIC MUSIC	20140805B	VEHICLE EQUIPMENT	Edit		08/05/2014	08/20/2014	08/20/2014			129.99	
23838 - HEIDEBREICHT CHEVROLET	97572	VEH 14 - REPAIRS	Edit		08/01/2014	08/20/2014	08/20/2014			524.48	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
18462 - SHELBY TIRE & AUTO SERVICE	39867	VEH 6 - MAINTENANCE	Edit		07/25/2014	08/20/2014	08/20/2014			15.00
18462 - SHELBY TIRE & AUTO SERVICE	39872	VEH 9 - MAINTENANCE	Edit		07/25/2014	08/20/2014	08/20/2014			257.80
18462 - SHELBY TIRE & AUTO SERVICE	39889	VEH 16 - MAINTENANCE	Edit		07/29/2014	08/20/2014	08/20/2014			279.65
18462 - SHELBY TIRE & AUTO SERVICE	39909	VEH 26 - MAINTENANCE	Edit		07/30/2014	08/20/2014	08/20/2014			212.58
18462 - SHELBY TIRE & AUTO SERVICE	39958	VEH 12 - MAINTENANCE	Edit		08/04/2014	08/20/2014	08/20/2014			44.15
18462 - SHELBY TIRE & AUTO SERVICE	39982	VEH 9 - REPAIR WORK	Edit		08/06/2014	08/20/2014	08/20/2014			159.44
18462 - SHELBY TIRE & AUTO SERVICE	39990	VEH 5 - REPAIR WORK	Edit		08/07/2014	08/20/2014	08/20/2014			256.15
7857 - STONE'S ACE HARDWARE	61970	FLEET SUPPLIES	Edit		07/31/2014	08/20/2014	08/20/2014			79.45
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	SFCS200645	VEH 16 - REPAIRS	Edit		07/02/2014	08/20/2014	08/20/2014			342.36
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	SFCS204057	VEH 26 - REPAIRS	Edit		07/29/2014	08/20/2014	08/20/2014			584.87
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	SFCS205337	VEH 3 - REPAIRS	Edit		08/06/2014	08/20/2014	08/20/2014			1,745.60
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	SFCS206454	VEH 42 - REPAIRS	Edit		08/06/2014	08/20/2014	08/20/2014			297.50
							Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 15	<u>\$5,059.01</u>
Account <b>980.000 - Equipment</b>										
22393 - MICHIGAN TASER DISTRIBUTING	11230	TASER	Edit		08/05/2014	08/20/2014	08/20/2014			1,070.45
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 1	<u>\$1,070.45</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 46	<u>\$19,182.21</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 46	<u>\$19,182.21</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20140806	Canine Handler Workshop	Edit		08/05/2014	08/20/2014	08/20/2014			400.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
868 - MOTOROLA SOLUTIONS INC	41198353	3rd Milestone	Edit		08/07/2014	08/20/2014	08/20/2014			21,424.50
868 - MOTOROLA SOLUTIONS INC	41198354	4th Milestone	Edit		08/07/2014	08/20/2014	08/20/2014			10,712.25
							Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals		Invoice Transactions 2	<u>\$32,136.75</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.207 - 911 Comm-Training</b>											
15993 - POWERPHONE INC	4573	ADVANCED COMM-TECH TRAINING	Edit		08/07/2014	08/20/2014	08/20/2014			399.00	
								Account <b>857.207 - 911 Comm-Training</b> Totals		Invoice Transactions 1	<u>\$399.00</u>
								Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 3	<u>\$32,535.75</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 3	<u>\$32,535.75</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
3837 - METRY & METRY	73114	JUDICIAL SERVICES	Edit		08/01/2014	08/20/2014	08/20/2014			528.60	
545 - HON MATTHEW R RUMORA	140801	JUDICIAL SERVICES	Edit		08/01/2014	08/20/2014	08/20/2014			500.00	
545 - HON MATTHEW R RUMORA	140714B	JUDICIAL SERVICES	Edit		07/14/2014	08/20/2014	08/20/2014			750.00	
								Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 3	<u>\$1,778.60</u>
Account <b>725.502 - Atty Fees</b>											
7330 - CANU TORRICE LAW PLLC	80514	PUBLIC DEFENDER	Edit		08/05/2014	08/20/2014	08/20/2014			350.00	
7961 - AVIS CHOULAGH	80714	PUBLIC DEFENDER	Edit		08/07/2014	08/20/2014	08/20/2014			150.00	
5460 - GIBBS LAW GROUP PLLC	72814	PUBLIC DEFENDER	Edit		07/28/2014	08/20/2014	08/20/2014			350.00	
6069 - KENNEDY LAW OFFICE PLLC	51314	PUBLIC DEFENDER	Edit		07/31/2014	08/20/2014	08/20/2014			175.00	
7638 - LASHIER LAW PLLC	71614	PUBLIC DEFENDER	Edit		08/01/2014	08/20/2014	08/20/2014			250.00	
20896 - MATTHEW A LICATA	80514A	PUBLIC DEFENDER	Edit		08/05/2014	08/20/2014	08/20/2014			100.00	
20896 - MATTHEW A LICATA	80514B	PUBLIC DEFENDER	Edit		08/05/2014	08/20/2014	08/20/2014			100.00	
3929 - BRIAN MICHAEL LONGMAN	73114	PUBLIC DEFENDER	Edit		07/31/2014	08/20/2014	08/20/2014			350.00	
3797 - LUCIDO & MANZELLA, PC	72414	PUBLIC DEFENDER	Edit		07/24/2014	08/20/2014	08/20/2014			150.00	
4663 - MOORE PENNA PLLC	51514	PUBLIC DEFENDER	Edit		07/30/2014	08/20/2014	08/20/2014			75.00	
4663 - MOORE PENNA PLLC	80614	PUBLIC DEFENDER	Edit		08/06/2014	08/20/2014	08/20/2014			350.00	
								Account <b>725.502 - Atty Fees</b> Totals		Invoice Transactions 11	<u>\$2,400.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	17373	OFFICE SUPPLIES AND PRINTING	Edit		08/01/2014	08/20/2014	08/20/2014			458.37	
12238 - AMERICAN SPEEDY PRINTING	17463	OFFICE SUPPLIES AND PRINTING	Edit		08/08/2014	08/20/2014	08/20/2014			113.54	
5400 - BOB BROOKS COMPUTER SALES INC	181553	OFFICE SUPPLIES	Edit		08/04/2014	08/20/2014	08/20/2014			213.00	
22871 - STAPLES ADVANTAGE	8030646625	OFFICE SUPPLIES	Edit		07/19/2014	08/20/2014	08/20/2014			291.58	
22871 - STAPLES ADVANTAGE	8030564423	OFFICE SUPPLIES	Edit		07/12/2014	08/20/2014	08/20/2014			215.17	
22871 - STAPLES ADVANTAGE	8030726138	OFFICE SUPPLIES	Edit		07/26/2014	08/20/2014	08/20/2014			180.43	
1274 - TARGET	276181	OFFICE SUPPLIES AND PRINTING	Edit		07/28/2014	08/20/2014	08/20/2014			213.08	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
25412 - THE EBCO COMPANY LLC	14110	OFFICE SUPPLIES AND PRINTING	Edit		07/28/2014	08/20/2014	08/20/2014			440.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 8	<u>\$2,125.17</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1407	JANITORIAL SERVICE	Edit		08/01/2014	08/20/2014	08/20/2014			1,175.00	
16383 - CINTAS CORPORATION #354	354826697	FLOOR MAT RENTAL	Edit		08/06/2014	08/20/2014	08/20/2014			76.24	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,251.24</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	KPB5426	FILE STORAGE	Edit		07/31/2014	08/20/2014	08/20/2014			2,888.78	
25218 - SPECIALTY UNDERWRITERS LLC	TS33661B	EQUIPMENT MAINTENANCE	Edit		06/01/2014	08/20/2014	08/20/2014			166.40	
25218 - SPECIALTY UNDERWRITERS LLC	TS33662B	EQUIPMENT MAINTENANCE	Edit		07/01/2014	08/20/2014	08/20/2014			166.40	
25218 - SPECIALTY UNDERWRITERS LLC	TS33663B	EQUIPMENT MAINTENANCE	Edit		08/01/2014	08/20/2014	08/20/2014			166.40	
25218 - SPECIALTY UNDERWRITERS LLC	TS33664B	EQUIPMENT MAINTENANCE	Edit		09/01/2014	08/20/2014	08/20/2014			166.40	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 5	<u>\$3,554.38</u>
Account <b>801.136 - Recording Services</b>											
2620 - MICHELE A STABILE	72814	RECORDING SERVICES	Edit		08/04/2014	08/20/2014	08/20/2014			600.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	4882	INTERPRETER	Edit		07/29/2014	08/20/2014	08/20/2014			120.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
4096 - AMERISCAN IMAGING SERVICES INC	2014149	COMPUTER MAINTENANCE	Edit		08/01/2014	08/20/2014	08/20/2014			935.06	
26031 - CDW GOVERNMENT INC	NG64113	COMPUTER MAINTENANCE	Edit		07/22/2014	08/20/2014	08/20/2014			33.64	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>\$968.70</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	15949	BONDS AND INSURANCES	Edit		07/23/2014	08/20/2014	08/20/2014			175.00	
3012 - NICKEL & SAPH INC	15948	BONDS AND INSURANCES	Edit		07/23/2014	08/20/2014	08/20/2014			175.00	
3012 - NICKEL & SAPH INC	15950	BONDS AND INSURANCES	Edit		07/23/2014	08/20/2014	08/20/2014			175.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 3	<u>\$525.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>911.000 - Books &amp; Publications</b>										
22923 - LEXIS NEXIS	6194302X	BOOKS	Edit		08/01/2014	08/20/2014	08/20/2014			213.10
22923 - LEXIS NEXIS	1407487272	BOOKS	Edit		07/31/2014	08/20/2014	08/20/2014			150.00
7533 - MATTHEW BENDER & CO INC	61637556	LAW BOOKS	Edit		07/28/2014	08/20/2014	08/20/2014			288.31
								Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 3	\$651.41
								Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 39	\$13,974.50
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	73114	SHELBY TOWNSHIP FINES AND FEES	Edit		07/31/2014	08/20/2014	08/20/2014			162,511.00
								Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	\$162,511.00
								Department <b>760 - Shelby TWP</b> Totals	Invoice Transactions 1	\$162,511.00
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	73114	MACOMB COUNTY FINES AND FEES	Edit		07/31/2014	08/20/2014	08/20/2014			2,099.25
								Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	\$2,099.25
								Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1	\$2,099.25
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	73114	STATE OF MICHIGAN FINES AND FEES	Edit		07/31/2014	08/20/2014	08/20/2014			63,187.85
								Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	\$63,187.85
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	\$63,187.85
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	73114	UTICA FINES AND FEES	Edit		07/31/2014	08/20/2014	08/20/2014			7,613.10
								Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	\$7,613.10
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	\$7,613.10
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	73114	MACOMB TOWNSHIP FINES AND FEES	Edit		07/31/2014	08/20/2014	08/20/2014			9,769.30
								Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions 1	\$9,769.30
								Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions 1	\$9,769.30
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 44	\$259,155.00
<b>Fund 427 - Capital Improvement Fund</b>										
Account <b>123.000 - PREPAID EXP</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1395DP	25 Mile-Mound to Van Dyke Cost Share	Edit		08/12/2014	08/20/2014	08/20/2014			411,000.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Account <b>123.000 - PREPAID EXP</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1304DP	Van Dyke-25 to 26 Mile Cost Share	Edit		08/12/2014	08/20/2014	08/20/2014			568,670.00
								Account <b>123.000 - PREPAID EXP</b> Totals	Invoice Transactions 2	<u>568,670.00</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>										
25456 - ASTI ENVIRONMENTAL	24749	Pedestrian Bridge Project wetland delineation	Edit		06/13/2014	08/20/2014	08/20/2014			2,500.00
24659 - SOIL AND MATERIALS ENGINEERS INC	48518	geotechnical evaluation for Shelby bike path	Edit		03/07/2014	08/20/2014	08/20/2014			3,850.00
								Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b> Totals	Invoice Transactions 2	<u>\$6,350.00</u>
								Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 2	<u>\$6,350.00</u>
Department <b>480 - Bikepath Project</b>										
Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1057	GSP to MOT job #ST12130	Edit		08/05/2014	08/20/2014	08/20/2014			1,890.00
								Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 1	<u>\$1,890.00</u>
								Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 1	<u>\$1,890.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 5	<u>\$987,910.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>158.245 - Legacy Village San Sewer</b>										
20895 - SEIBERT & DLOSKI PLLC	28860	LONGHORN SANITARY	Edit		08/01/2014	08/20/2014	08/20/2014			1,575.00
								Account <b>158.245 - Legacy Village San Sewer</b> Totals	Invoice Transactions 1	<u>\$1,575.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1029	PHOENIX TRUCKWELL	Edit		08/05/2014	08/20/2014	08/20/2014			673.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1030	SHELBY NURSING	Edit		08/05/2014	08/20/2014	08/20/2014			222.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1031	KROGER FUEL STATION	Edit		08/05/2014	08/20/2014	08/20/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1032	FUTURE DIE CAST	Edit		08/05/2014	08/20/2014	08/20/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1033	SHELBY PINES	Edit		08/05/2014	08/20/2014	08/20/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1034	KROGER AT DEVONSHIRE	Edit		08/05/2014	08/20/2014	08/20/2014			190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1035	ESTATES AT LEGACY	Edit		08/05/2014	08/20/2014	08/20/2014			190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1036	SKYZONE	Edit		08/05/2014	08/20/2014	08/20/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1037	SUMMIT CORP UNIT 12	Edit		08/05/2014	08/20/2014	08/20/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1038	SHELBY PLAZA	Edit		08/05/2014	08/20/2014	08/20/2014			2,151.88
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1039	LANCASTER AT CENTRAL PARK	Edit		08/05/2014	08/20/2014	08/20/2014			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1040	PASLIN MANUFACTURING	Edit		08/05/2014	08/20/2014	08/20/2014			5,361.90



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1051	PARAGON REDI-MIX	Edit		08/05/2014	08/20/2014	08/20/2014			673.26	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1052	LANCASTER AT CENTRAL PARK PHASE I	Edit		08/05/2014	08/20/2014	08/20/2014			740.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1053	8517 GRAYLING	Edit		08/05/2014	08/20/2014	08/20/2014			77.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1054	8455 MALTA	Edit		08/05/2014	08/20/2014	08/20/2014			118.05	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1055	STARBUCKS 23 MILE	Edit		08/05/2014	08/20/2014	08/20/2014			101.70	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1056	15069 HALL RD	Edit		08/05/2014	08/20/2014	08/20/2014			127.20	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1069	PHOENIX TRUCK WELL	Edit		08/06/2014	08/20/2014	08/20/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1070	INLINE TUBE	Edit		08/06/2014	08/20/2014	08/20/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1072	CIENA NURSING	Edit		08/06/2014	08/20/2014	08/20/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1073	SHELBY SQUARE	Edit		08/06/2014	08/20/2014	08/20/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1074	TRILOGY	Edit		08/06/2014	08/20/2014	08/20/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1077	PHOENIX SHELBY INDUSTRIAL	Edit		08/06/2014	08/20/2014	08/20/2014			105.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 24	\$12,096.99
<b>Account 256.001 - Performance Bond Deposits</b>											
5386 - CLEARVIEW HOMES LLC	8814 14	51258 MERRY LN - BOND REFUND	Edit		01/27/2014	08/20/2014	08/20/2014			1,000.00	
8203 - PHYLLIS IACOBONE	104545500 814	56117 SUMMIT - BOND REFUND	Edit		04/22/2014	08/20/2014	08/20/2014			3,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 2	\$4,000.00
<b>Account 277.000 - Payable for Customer Overpmts</b>											
8429 - STEVEN ANDROSKY	215812400 814	8430 TIMBERLINE REFUND	Edit		08/06/2014	08/20/2014	08/20/2014			623.85	
8400 - DAN NELSON	21747800 714	5656 MONTGOMERY REFUND	Edit		07/29/2014	08/20/2014	08/20/2014			51.18	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 2	\$675.03
<b>Account 669.300 - Hydrant Rentals</b>											
8404 - EUREKA BUILDING CO	67894 14	HYDRANT REFUND	Edit		07/30/2014	08/20/2014	08/20/2014			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	\$550.00
<b>Department 591 - Supply and Transmission</b>											
<b>Account 709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	61218	Random CDL Drug Screen # 11046	Edit		08/04/2014	08/20/2014	08/20/2014			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$55.00
<b>Account 730.200 - Repair &amp; Maint - Water</b>											
7178 - A 1 TROMBLEY SOD FARM INC	5075	SOD FOR REPAIRS	Edit		07/29/2014	08/20/2014	08/20/2014			102.00	
7178 - A 1 TROMBLEY SOD FARM INC	5079	14784 RUNNY MEADE	Edit		08/01/2014	08/20/2014	08/20/2014			87.00	
7178 - A 1 TROMBLEY SOD FARM INC	5081	47385 WYCLIFF	Edit		08/01/2014	08/20/2014	08/20/2014			10.50	
7178 - A 1 TROMBLEY SOD FARM INC	5073	SOD FOR REPAIRS	Edit		07/24/2014	08/20/2014	08/20/2014			145.25	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
79 - ARLINGTON TRANSIT MIX INC	158099	REPAIRS	Edit		07/09/2014	08/20/2014	08/20/2014			447.60	
79 - ARLINGTON TRANSIT MIX INC	158150	PALLET DEPOSIT REFUND	Edit		07/10/2014	08/20/2014	08/20/2014			(12.00)	
79 - ARLINGTON TRANSIT MIX INC	158712	REPAIRS	Edit		07/22/2014	08/20/2014	08/20/2014			447.60	
11832 - HOME DEPOT	4046678	SUPPLIES	Edit		07/24/2014	08/20/2014	08/20/2014			4.97	
11832 - HOME DEPOT	4046706	WILLIAM ST	Edit		07/24/2014	08/20/2014	08/20/2014			9.92	
11832 - HOME DEPOT	4577129	SUPPLIES	Edit		07/24/2014	08/20/2014	08/20/2014			76.97	
11832 - HOME DEPOT	9040117	STOCK	Edit		07/29/2014	08/20/2014	08/20/2014			156.00	
11832 - HOME DEPOT	8230449	STOCK	Edit		07/30/2014	08/20/2014	08/20/2014			4.72	
11832 - HOME DEPOT	6040702	SUPPLIES	Edit		08/01/2014	08/20/2014	08/20/2014			44.95	
7230 - PROTOCON TRANSIT MIX INC	30573	14928 PATTERSON	Edit		07/17/2014	08/20/2014	08/20/2014			464.00	
7230 - PROTOCON TRANSIT MIX INC	30865	7294 WILLIAM	Edit		07/25/2014	08/20/2014	08/20/2014			511.50	
9662 - SHELBY UNDERGROUND INC	2014 161	48237 CONIFER	Edit		07/28/2014	08/20/2014	08/20/2014			880.00	
6996 - SPRINKLER DEPOT CORP	C2883	SUPPLIES	Edit		07/25/2014	08/20/2014	08/20/2014			4.00	
6996 - SPRINKLER DEPOT CORP	C2911	SUPPLIES	Edit		07/30/2014	08/20/2014	08/20/2014			4.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 18	<u>\$3,388.98</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	61975	SUPPLIES	Edit		07/31/2014	08/20/2014	08/20/2014			9.98	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$9.98</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	21251300 714	OLD ACCT 183 5/31/14-6/30/14	Edit		07/25/2014	08/20/2014	08/20/2014			1,156,045.52	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,156,045.52</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 21	<u>\$1,159,499.48</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>991.109 - State Rev'l Fund Clean Water Bon</b>											
25571 - THE BANK OF NEW YORK MELLON NA	5343 01	SEWER REHABILITATION	Edit		08/06/2014	08/20/2014	08/20/2014			5,000.00	
									Account <b>991.109 - State Rev'l Fund Clean Water Bon</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Department <b>596 - Administrative and General</b>											
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1407 DPW	JULY CLEANING 7/1/14 to 7/31/14	Edit		07/01/2014	08/20/2014	08/20/2014			700.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$700.00</u>
Account <b>730.592 - Property Maint</b>											
11832 - HOME DEPOT	8114088CR	Caulk for DPW Window Leaks	Edit		07/10/2014	08/20/2014	08/20/2014			(11.91)	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>730.592 - Property Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	8114088	Caulk for DPW Window Leaks	Edit		07/10/2014	08/20/2014	08/20/2014			11.91	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
19767 - METCOM INC	88442	BUSINESS CARDS	Edit		07/25/2014	08/20/2014	08/20/2014			264.61	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$264.61</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1028	UTILITY MAP CHECK & WATER MAIN	Edit		08/05/2014	08/20/2014	08/20/2014			1,380.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 947	MELTON SANITARY	Edit		08/05/2014	08/20/2014	08/20/2014			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,485.00</u>
Account <b>851.000 - Communications Radio</b>											
16852 - VERIZON WIRELESS	9729074188	Cell Phones-July	Edit		07/21/2014	08/20/2014	08/20/2014			552.58	
16852 - VERIZON WIRELESS	972896802	Cell Phones - July	Edit		07/20/2014	08/20/2014	08/20/2014			149.55	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 2	<u>\$702.13</u>
Account <b>955.000 - Other Expenses</b>											
6062 - PARAGON LABORATORIES INC	50969 81250	EPA SAMPLES	Edit		07/29/2014	08/20/2014	08/20/2014			295.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 1D	INSTALLMENT 1 OF 12 MSA 4599	Edit		07/18/2014	08/20/2014	08/20/2014			725.29	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 2D	INSTALLMENT 2 OF 12 MSA 4599	Edit		07/18/2014	08/20/2014	08/20/2014			725.11	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 3D	INSTALLMENT 3 OF 12 MSA 4599	Edit		07/18/2014	08/20/2014	08/20/2014			725.11	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 4D	INSTALLMENT 4 OF 12 MSA 4599	Edit		07/29/2014	08/20/2014	08/20/2014			725.11	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 5	<u>\$3,195.62</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	ND80058	USB	Edit		07/17/2014	08/20/2014	08/20/2014			15.23	
6723 - HEWLETT-PACKARD COMPANY	54603121	COMPUTERS	Edit		07/18/2014	08/20/2014	08/20/2014			981.20	
6723 - HEWLETT-PACKARD COMPANY	54602808	COMPUTER	Edit		07/18/2014	08/20/2014	08/20/2014			981.20	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$1,977.63</u>
Account <b>980.200 - Equipment - Office</b>											
21046 - MONROE SYSTEMS FOR BUSINESS	7A146A	EQUIPMENT	Edit		07/31/2014	08/20/2014	08/20/2014			342.79	
									Account <b>980.200 - Equipment - Office</b> Totals	Invoice Transactions 1	<u>\$342.79</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 17	<u>\$8,667.78</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>597 - Non-Operating</b>											
Account <b>995.109 - bond int-Clean Water Revl FUnd</b>											
25571 - THE BANK OF NEW YORK MELLON NA	5343 01	SEWER REHABILITATION	Edit		08/06/2014	08/20/2014	08/20/2014			1,414.38	
									Account <b>995.109 - bond int-Clean Water Revl FUnd</b> Totals	Invoice Transactions 1	<u>1,414.38</u>
Account <b>995.144 - Int Exp OMID</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	OMISHT080114	OMID 2010B	Edit		08/01/2014	08/20/2014	08/20/2014			4,206.67	
									Account <b>995.144 - Int Exp OMID</b> Totals	Invoice Transactions 1	<u>4,206.67</u>
									Department <b>597 - Non-Operating</b> Totals	Invoice Transactions 2	<u>\$5,621.05</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	9300	W4	Edit		07/25/2014	08/20/2014	08/20/2014			9.99	
326 - DECKER AUTO PARTS INC	9371	W14 STOCK	Edit		07/25/2014	08/20/2014	08/20/2014			31.90	
326 - DECKER AUTO PARTS INC	10267	SW1	Edit		08/04/2014	08/20/2014	08/20/2014			227.90	
326 - DECKER AUTO PARTS INC	10409	W13 & W24	Edit		08/05/2014	08/20/2014	08/20/2014			112.03	
326 - DECKER AUTO PARTS INC	10481	STOCK	Edit		08/05/2014	08/20/2014	08/20/2014			3.95	
326 - DECKER AUTO PARTS INC	10394	W16	Edit		08/05/2014	08/20/2014	08/20/2014			15.54	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 6	<u>\$401.31</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 6	<u>\$401.31</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 77	<u>\$1,198,086.64</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	785076	DVDs Batteries	Edit		08/07/2014	08/20/2014	08/20/2014			197.64	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	784667	DVDs	Edit		06/24/2014	08/20/2014	08/20/2014			139.89	
6723 - HEWLETT-PACKARD COMPANY	54624929	Computer for Control Room	Edit		07/24/2014	08/20/2014	08/20/2014			833.20	
25699 - QUILL	16185	Printer Ink Paper Rubber Bands	Edit		07/30/2014	08/20/2014	08/20/2014			187.65	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 4	<u>\$1,358.38</u>
Account <b>801.000 - Contract Labor</b>											
5195 - QUACKERS VIDEO PRODUCTIONS	2014STV02	Contract Labor	Edit		08/07/2014	08/20/2014	08/20/2014			60.00	
8151 - ALYSSA YAKEY	3	Contract Labor	Edit		08/07/2014	08/20/2014	08/20/2014			36.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 2	<u>\$96.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	972896802	Cell Phones - July	Edit		07/20/2014	08/20/2014	08/20/2014			212.68	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$212.68</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>930.100 - Building Maintenance</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1407 cable	Building Main	Edit		08/10/2014	08/20/2014	08/20/2014			248.00
25801 - COMCAST	234829025 814	Cable TV for Municipal Building	Edit		07/29/2014	08/20/2014	08/20/2014			130.82
25658 - WOW! BUSINESS	12648529 814	Music Channel 5	Edit		07/27/2014	08/20/2014	08/20/2014			50.36
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 3	<u>\$429.18</u>
							Department <b>598 - Cable TV</b> Totals		Invoice Transactions 10	<u>\$2,096.24</u>
							Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 10	<u>\$2,096.24</u>
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
5588 - MERIT NETWORK INC	DO814384	VM Ware Annual (1/2/14-1/2/15) Support & Licensing Fee	Edit		11/22/2013	08/20/2014	08/20/2014			2,593.75
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$2,593.75</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 1	<u>\$2,593.75</u>
Department <b>226 - Human Resource</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	NJ94030	Desktop Speaker	Edit		07/28/2014	08/20/2014	08/20/2014			21.62
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$21.62</u>
							Department <b>226 - Human Resource</b> Totals		Invoice Transactions 1	<u>\$21.62</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
19217 - DELL MARKETING LP	XJFT48WK6	LAPTOPS	Edit		07/22/2014	08/20/2014	08/20/2014			27,795.30
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$27,795.30</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 1	<u>\$27,795.30</u>
Department <b>738 - Library</b>										
Account <b>985.000 - Equipment Replacement</b>										
5844 - SLC - PROPRIETARY FUND	201214	5 DELL OPTIPLEX 7010	Edit		07/22/2014	08/20/2014	08/20/2014			3,815.95
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$3,815.95</u>
							Department <b>738 - Library</b> Totals		Invoice Transactions 1	<u>\$3,815.95</u>
Department <b>758 - Parks - Other</b>										
Account <b>750.000 - Equip Maint Cost</b>										
5176 - RECREATION CREATIONS, LLC	226896	WWP play structure rpr parts	Edit		07/18/2014	08/20/2014	08/20/2014			249.87
							Account <b>750.000 - Equip Maint Cost</b> Totals		Invoice Transactions 1	<u>\$249.87</u>
							Department <b>758 - Parks - Other</b> Totals		Invoice Transactions 1	<u>\$249.87</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>985.000 - Equipment Replacement</b>											
13966 - RICOH USA INC	503171845	Sr Ctr copier fee 7/26-10/25/14	Edit		07/22/2014	08/20/2014	08/20/2014			572.40	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$572.40</u>
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 1	<u>\$572.40</u>
								Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 6	<u>\$35,048.89</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
6059 - ARTEEZA ENTERPRISES INC	14 49214	Return of Bond - Firework Sales	Edit		05/27/2014	08/20/2014	08/20/2014			300.00	
8225 - JD & SY INC	14 43238	Return of Bond - Firework Sales	Edit		05/07/2014	08/20/2014	08/20/2014			300.00	
5059 - THUNDERKING FIREWORKS LLC	14 47430	Return of Bond - Firework Sales	Edit		05/21/2014	08/20/2014	08/20/2014			300.00	
6063 - TOM TRACY	14 46620	Return of Bond - Firework Sales	Edit		05/19/2014	08/20/2014	08/20/2014			300.00	
								Account <b>255.000 - Deposit from Customers</b> Totals		Invoice Transactions 4	<u>\$1,200.00</u>
Account <b>255.371 - Bldg Performance Bonds</b>											
2834 - AUTUMNWOOD CONSTRUCTION INC	14 59604	2297 HAWTHORNE - BLDG BOND	Edit		06/30/2014	08/20/2014	08/20/2014			100.00	
7605 - BABIL FOOD MARKET INC	13 103815	3892 AUBURN - BLDG BOND	Edit		11/08/2013	08/20/2014	08/20/2014			275.00	
8407 - ORLANDO CAMPAGIORNI	14 67885	53821 PINE CREEK - BLDG BOND	Edit		07/24/2014	08/20/2014	08/20/2014			100.00	
26096 - CEDAR WORKS INC	14 58823	49553 GOLDEN PARK - BLDG BOND	Edit		06/26/2014	08/20/2014	08/20/2014			100.00	
22357 - CONTOUR CONSTRUCTION	13 73159	14956 PATTERSON - BLDG BOND	Edit		08/15/2013	08/20/2014	08/20/2014			100.00	
19664 - CUSTOM FENCE BUILDERS	14 67634	53267 VILLA CIRCLE - BLDG BOND	Edit		07/24/2014	08/20/2014	08/20/2014			50.00	
19664 - CUSTOM FENCE BUILDERS	09 7224	13467 TOWERING OAKS - BLDG BOND	Edit		05/11/2009	08/20/2014	08/20/2014			50.00	
8406 - KAREN DELCAMPO	14 59438	4015 KINGMONT - BLDG BOND	Edit		06/27/2014	08/20/2014	08/20/2014			50.00	
3991 - ENCORE BUILDING INC	13 22900	55330 TIMBERS EDGE - BLDG BOND	Edit		03/01/2013	08/20/2014	08/20/2014			1,795.00	
7129 - GARRETT ASSOCIATES LTD 1	13 89302	3993 FORSTER - BLDG BOND	Edit		09/25/2013	08/20/2014	08/20/2014			1,077.50	
3006 - KNIGHT IRRIGATION	14 52761	54669 WHITE SPRUCE - BLDG BOND	Edit		06/09/2014	08/20/2014	08/20/2014			200.00	
7036 - KOL MICULI KASTRATI CONSTRUCTION CO	13 50227	47709 MILONAS - BLDG BOND	Edit		06/03/2013	08/20/2014	08/20/2014			50.00	
24358 - LAKESIDE POOLS	09 7243	13467 TOWERING OAKS - BLDG BOND	Edit		05/11/2009	08/20/2014	08/20/2014			200.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/20/14 - 08/20/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
2134 - MARINE CITY LANDSCULPTING	14 36427	49696 NEWARK - BLDG BOND	Edit		04/16/2014	08/20/2014	08/20/2014			25.00	
2134 - MARINE CITY LANDSCULPTING	14 6876	14459 BRONTE - BLDG BOND	Edit		01/22/2014	08/20/2014	08/20/2014			50.00	
19102 - METRO DETROIT SIGNS INC	14 40376	45179 MARKET - BLDG BOND	Edit		04/25/2014	08/20/2014	08/20/2014			50.00	
17017 - MICHIGAN FENCE & SUPPLY	08 6806	4605 EASTHAVEN - BLDG BOND	Edit		04/11/2008	08/20/2014	08/20/2014			25.00	
6600 - NCS CONSTRUCTION SERVICES LLC	14 51357	45179 MARKET - BLDG BOND	Edit		06/03/2014	08/20/2014	08/20/2014			450.00	
2922 - JAMES A NEY	14 61779	50125 CHERRY TREE - BLDG BOND	Edit		07/08/2014	08/20/2014	08/20/2014			50.00	
8251 - PANETTA CONSTRUCTION LLC	14 49384	54640 PRESTON PINES - BLDG BOND	Edit		05/29/2014	08/20/2014	08/20/2014			100.00	
7415 - ASHA & SANJAY PATEL	13 79633	52851 FLORENCE - BLDG BOND	Edit		09/03/2013	08/20/2014	08/20/2014			1,557.50	
2272 - PLUM CRAZY INC	14 43894	14459 BRONTE - BLDG BOND	Edit		05/13/2014	08/20/2014	08/20/2014			50.00	
2272 - PLUM CRAZY INC	14 52978	49696 NEWARK - BLDG BOND	Edit		06/10/2014	08/20/2014	08/20/2014			50.00	
2272 - PLUM CRAZY INC	14 34070	49736 HATHAWAY - BLDG BOND	Edit		04/08/2014	08/20/2014	08/20/2014			50.00	
8241 - LEA / HANS SIEVERT	14 48010	12799 MARINA - BLDG BOND	Edit		05/22/2014	08/20/2014	08/20/2014			50.00	
22763 - SIGN FABRICATORS INC	11 42216	48808 VAN DYKE - BLDG BOND	Edit		05/16/2011	08/20/2014	08/20/2014			25.00	
8379 - SNELL & ASSOCIATES INC	14 63393	54394 BLUE CLOUD - BLDG BOND	Edit		07/15/2014	08/20/2014	08/20/2014			200.00	
25706 - THE POOL STORE LLC	09 13011	52133 LOON - BLDG BOND	Edit		08/28/2009	08/20/2014	08/20/2014			200.00	
6597 - TOTAL HOME REPAIR LLC	14 55099	49781 SERENITY LANE - BLDG BOND	Edit		06/17/2014	08/20/2014	08/20/2014			200.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 29	<u>\$7,280.00</u>
Account <b>270.775 - Steering Committee Flea Market</b>											
22977 - BPI INFORMATION SYSTEMS	4010	Senior Center - New Bingo Installation Materials	Edit		07/30/2014	08/20/2014	08/20/2014			214.81	
									Account <b>270.775 - Steering Committee Flea Market</b> Totals	Invoice Transactions 1	<u>\$214.81</u>
Account <b>280.803 - Memorial Donations-Trees/Benches</b>											
23788 - BARCO PRODUCTS COMPANY	71400220	memorial bench; message ctr	Edit		07/24/2014	08/20/2014	08/20/2014			881.47	
									Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals	Invoice Transactions 1	<u>\$881.47</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 35	<u>\$9,576.28</u>
									Grand Totals	Invoice Transactions 456	<u>\$2,650,089.55</u>

\* = Prior Fiscal Year Activity