



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/03/14 - 09/03/14

| 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 299.802 - Sidewalk Maintenance - Pass Thru | | | | | | | | | | | |
| 3500 - FARNESE CONTRACTORS COMPANY INC | CTS 001 2014 | SIDEWALK REPLACEMENT CARRYOVER 2013 | Edit | | 07/01/2014 | 09/03/2014 | 09/03/2014 | | | 13,897.00 | |
| | | | | | | | | | Account 299.802 - Sidewalk Maintenance - Pass Thru Totals | Invoice Transactions 1 | <u>\$13,897.00</u> |
| Account 299.904 - General Engineering-Pass Thru FK | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 951 | Costco Fuel Station Site Plan Review | Edit | | 07/22/2014 | 09/03/2014 | 09/03/2014 | | | 210.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 952 | Site Plan #13-16 Westwood Park PUD | Edit | | 07/22/2014 | 09/03/2014 | 09/03/2014 | | | 1,130.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 953 | Site Plan 14-01 Baghdad Tourist Island | Edit | | 07/22/2014 | 09/03/2014 | 09/03/2014 | | | 340.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 954 | Site Plan 14-21 Wilshire Park | Edit | | 07/22/2014 | 09/03/2014 | 09/03/2014 | | | 678.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 962 | Site Plan 14-18 Paslin Manufacturing | Edit | | 07/22/2014 | 09/03/2014 | 09/03/2014 | | | 400.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 963 | Site Plan 14-20 Lakeside Boulevard PUD | Edit | | 07/22/2014 | 09/03/2014 | 09/03/2014 | | | 480.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1058 | Site Plan 14-22 Brampton Court | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 446.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1059 | Site Plan 14-19 Dan's Excavating | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 440.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1060 | Site Plan 14-23 Camelot Court | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 398.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1140 | Site Plan 14-26 Villas of Grandeur II | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 667.00 | |
| | | | | | | | | | Account 299.904 - General Engineering-Pass Thru FK Totals | Invoice Transactions 10 | <u>\$5,189.00</u> |
| Account 451.001 - Building Permits | | | | | | | | | | | |
| 3107 - LOMBARDO HOMES OF SE MICHIGAN | PB10 0297 | 7355 NORTH CENTRAL PARK - BLDG PERMIT | Edit | | 08/04/2010 | 09/03/2014 | 09/03/2014 | | | 1,172.00 | |
| 8435 - SMJ CONSULTING SERVICES | 14 72480 | 12686 25 MILE - PERMIT APPLICATION | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 50.00 | |
| | | | | | | | | | Account 451.001 - Building Permits Totals | Invoice Transactions 2 | <u>\$1,222.00</u> |
| Account 675.771 - Trips - SC | | | | | | | | | | | |
| 8454 - SCHUCHMANN STEVE | 223703 15 | Refund, Blakes Orchard/Casino Sr Trip (Steve & Donna Korleski) | Edit | | 08/21/2014 | 09/03/2014 | 09/03/2014 | | | 70.20 | |
| | | | | | | | | | Account 675.771 - Trips - SC Totals | Invoice Transactions 1 | <u>\$70.20</u> |
| Department 101 - Legislative | | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1150 | Drian/flooding complaints | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 1,942.50 | |



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| Fund 101 - General Fund | | | | | | | | | | |
| Department 101 - Legislative | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1147 | GIS coordination | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 2,835.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1133 | Street maps, index updates | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 560.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1143 | 23 Mile athletic fields | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 160.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1142 | General services | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 1,050.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1061 | street maps updates, research | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 385.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1063 | GIS update | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 497.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1064 | 23 Mile athletic fields | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 202.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1139 | Parks & Recreation General Services | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 472.50 |
| | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | | Invoice Transactions 9 | <u>\$8,105.00</u> |
| | | | | | | | Department 101 - Legislative Totals | | Invoice Transactions 9 | <u>\$8,105.00</u> |
| Department 171 - Supervisor | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 60.90 |
| | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 1 | <u>\$60.90</u> |
| | | | | | | | Department 171 - Supervisor Totals | | Invoice Transactions 1 | <u>\$60.90</u> |
| Department 191 - Elections | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 1,003.19 |
| 22711 - ABSOLUTE SHREDS | 42729 | Onsite Document Destruction | Edit | | 07/01/2014 | 09/03/2014 | 09/03/2014 | | | 204.00 |
| 1979 - MC&E/ELECTION SOURCE | 24978 | Full service testing for M100s | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 585.00 |
| 1158 - SHELBY TWP DPW | 5499 | Truck Usage / Voting Equipment | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 775.34 |
| | | | | | | | Account 726.000 - Operating Supplies Totals | | Invoice Transactions 4 | <u>\$2,567.53</u> |
| Account 900.000 - Printing & Publishing | | | | | | | | | | |
| 12448 - PRINTING SYSTEMS INC | 85898 | Voter ID Cards / QVF Custom | Edit | | 07/10/2014 | 09/03/2014 | 09/03/2014 | | | 151.35 |
| 12448 - PRINTING SYSTEMS INC | 86033 | Custom Notice of Cancellation | Edit | | 07/16/2014 | 09/03/2014 | 09/03/2014 | | | 108.51 |
| | | | | | | | Account 900.000 - Printing & Publishing Totals | | Invoice Transactions 2 | <u>\$259.86</u> |
| | | | | | | | Department 191 - Elections Totals | | Invoice Transactions 6 | <u>\$2,827.39</u> |
| Department 201 - Finance | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 20497 - BSB COMMUNICATIONS INC | 109960 | 2-Mitel Handsets | Edit | | 04/23/2014 | 09/03/2014 | 09/03/2014 | | | 19.23 |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 62.90 |
| | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 2 | <u>\$82.13</u> |



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| Fund 101 - General Fund | | | | | | | | | | |
| Department 201 - Finance | | | | | | | | | | |
| Account 804.600 - Network Support | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 4032 | August IT Support | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 11,644.90 |
| | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | | <u>\$11,644.90</u> |
| | | | | | | | Department 201 - Finance Totals | Invoice Transactions 3 | | <u>\$11,727.03</u> |
| Department 208 - Nature Center | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 24947 - PETS AND THINGS LLC | 506230 | Critter Food | Edit | | 05/16/2014 | 09/03/2014 | 09/03/2014 | 08/18/2014 | | 227.75 |
| | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 1 | | <u>\$227.75</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 28.78 |
| | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | | <u>\$28.78</u> |
| | | | | | | | Department 208 - Nature Center Totals | Invoice Transactions 2 | | <u>\$256.53</u> |
| Department 209 - Assessing | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 130.82 |
| | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 1 | | <u>\$130.82</u> |
| | | | | | | | Department 209 - Assessing Totals | Invoice Transactions 1 | | <u>\$130.82</u> |
| Department 210 - Legal | | | | | | | | | | |
| Account 806.000 - Legal Contractual Retainer | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72607 | Monthly Legal Retainer | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 15,833.33 |
| | | | | | | | Account 806.000 - Legal Contractual Retainer Totals | Invoice Transactions 1 | | <u>\$15,833.33</u> |
| Account 811.000 - Legal Fees | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72608 | Shelby Holdings | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 82.50 |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72600 | Building Department | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 488.75 |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72597 | Building Dept. 22 Mile Road blight | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 110.00 |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72603 | G&G Contracting | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 137.50 |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72605 | Petersen | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 852.50 |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72610 | Supervisor General File | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 2,688.75 |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72598 | July Legal Fees | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 2,185.00 |
| | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 7 | | <u>\$6,545.00</u> |



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|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 210 - Legal | | | | | | | | | | | |
| Account 813.000 - Labor Matters, Grievances, etc | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72557 | General Labor July 2014 | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 811.31 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, etc Totals | Invoice Transactions 1 | <u>811.31</u> |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72597 | Building Dept. 22 Mile Road blight | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 625.00 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 1 | <u>625.00</u> |
| | | | | | | | | | Department 210 - Legal Totals | Invoice Transactions 10 | <u>\$23,814.64</u> |
| Department 215 - Clerk | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 546 - INTERN INST OF MUNICIPAL CLERKS | IIMC2014 | IIMC Membership - CN | Edit | | 06/12/2014 | 09/03/2014 | 09/03/2014 | | | 85.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 1 | <u>85.00</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 990.46 | |
| 16214 - OFFICE EXPRESS | 140961 0 | 1,000 Clerk's Office letterhead and envelopes | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 210.00 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 2 | <u>\$1,200.46</u> |
| | | | | | | | | | Department 215 - Clerk Totals | Invoice Transactions 3 | <u>\$1,285.46</u> |
| Department 226 - Human Resource | | | | | | | | | | | |
| Account 995.226 - Health and Wellness Initiatives | | | | | | | | | | | |
| 8192 - DANIEL MULLEN | 8222014 | Express Workout 8/12 to 8/22 | Edit | | 08/22/2014 | 09/03/2014 | 09/03/2014 | | | 80.00 | |
| | | | | | | | | | Account 995.226 - Health and Wellness Initiatives Totals | Invoice Transactions 1 | <u>80.00</u> |
| | | | | | | | | | Department 226 - Human Resource Totals | Invoice Transactions 1 | <u>80.00</u> |
| Department 253 - Treasurer | | | | | | | | | | | |
| Account 900.000 - Printing & Publishing | | | | | | | | | | | |
| 19767 - METCOM INC | 89705 | Tax bill forms printing | Edit | | 08/21/2014 | 09/03/2014 | 09/03/2014 | | | 2,028.58 | |
| | | | | | | | | | Account 900.000 - Printing & Publishing Totals | Invoice Transactions 1 | <u>\$2,028.58</u> |
| | | | | | | | | | Department 253 - Treasurer Totals | Invoice Transactions 1 | <u>\$2,028.58</u> |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 805.296 - Building Dep Engineering Exp | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1127 | WINDMILE POND BLDG #8 - ENG REVIEW | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1126 | WINDMILL POND BLDG 7 - ENG REVIEW | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1153 | WINDMILL POND BLDG 44 - ENG REVIEW | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 105.00 | |



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|--|-------------------|--|--------|-------------|--------------|------------|------------|---|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Department 371 - Protective Inspection | | | | | | | | | | |
| Account 805.296 - Building Dep Engineering Exp | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1125 | 6497 GLENBROOEK - ENG REVIEW | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 80.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1124 | 55446 BARBERRY - ENG REVIEW | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 80.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1123 | 53425 LUANN- ENG REVIEW | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 80.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1122 | SHELBY WOODS NORTH BLDG M - ENG REVIEW | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 40.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1121 | 5760 ROBERT - ENG REVIEW | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 80.00 |
| | | | | | | | | Account 805.296 - Building Dep Engineering Exp Totals | Invoice Transactions 8 | <u>\$625.00</u> |
| | | | | | | | | Department 371 - Protective Inspection Totals | Invoice Transactions 8 | <u>\$625.00</u> |
| Department 442 - Highway Streets Bridges | | | | | | | | | | |
| Account 967.150 - Street Maint Exp | | | | | | | | | | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 28310 | traffic signal maintenance | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 593.48 |
| | | | | | | | | Account 967.150 - Street Maint Exp Totals | Invoice Transactions 1 | <u>\$593.48</u> |
| | | | | | | | | Department 442 - Highway Streets Bridges Totals | Invoice Transactions 1 | <u>\$593.48</u> |
| Department 738 - Library | | | | | | | | | | |
| Account 726.501 - Adult Non Fiction Print Books | | | | | | | | | | |
| 14896 - PARTNERS EAST BOOK DISTRIBUTING | 56110991 | Adult Non Fiction Print Books | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 59.68 |
| 9288 - STANDARD & POOR'S | 30576636 | Adult Non Fiction Print Books | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 3,732.90 |
| | | | | | | | | Account 726.501 - Adult Non Fiction Print Books Totals | Invoice Transactions 2 | <u>\$3,792.58</u> |
| Account 726.502 - Adult Fiction Print Books | | | | | | | | | | |
| 13279 - CENGAGE LEARNING | 52604561 | Adult Fiction Print Books | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 150.69 |
| 13279 - CENGAGE LEARNING | 52606927 | Adult Fiction Print Books | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 126.70 |
| 13279 - CENGAGE LEARNING | 52626449 | Adult Fiction Print Books | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 119.95 |
| 6685 - INGRAM LIBRARY SERVICES | 79944381 | Adult Fiction Print Books | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | | | 6.19 |
| | | | | | | | | Account 726.502 - Adult Fiction Print Books Totals | Invoice Transactions 4 | <u>\$403.53</u> |
| Account 726.509 - Newspapers & Magazines | | | | | | | | | | |
| 3749 - DETROIT MEDIA PARTNERSHIP LP | DN0004789AUG 2014 | DETROIT NEWS SUBSCRIPTION | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 423.95 |
| | | | | | | | | Account 726.509 - Newspapers & Magazines Totals | Invoice Transactions 1 | <u>\$423.95</u> |



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| Fund 101 - General Fund | | | | | | | | | | |
| Department 738 - Library | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 782.78 |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>782.78</u> |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | |
| 7368 - PRIME OFFICE INNOVATIONS | 24489 | Public Copiers | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 119.78 |
| | | | | | | | | Account 750.000 - Equip Maint Cost Totals | Invoice Transactions 1 | <u>119.78</u> |
| Account 804.738 - Collection SVC Exp | | | | | | | | | | |
| 16243 - UNIQUE MANAGEMENT SERVICES INC | 260300 | Collection SVC Exp July | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 170.05 |
| | | | | | | | | Account 804.738 - Collection SVC Exp Totals | Invoice Transactions 1 | <u>170.05</u> |
| | | | | | | | | Department 738 - Library Totals | Invoice Transactions 10 | <u>\$5,692.67</u> |
| Department 774 - Senior Citizen Operations | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 376.36 |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>376.36</u> |
| Account 790.771 - Trips - SC | | | | | | | | | | |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 82014 | Firekeepers Casino - August 14, 2014 | Edit | | 07/30/2014 | 09/03/2014 | 09/03/2014 | | | 81.00 |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 8201402 | Soaring Eagle Trip 8-18 -14 | Edit | | 08/16/2014 | 09/03/2014 | 09/03/2014 | | | 1,288.00 |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 8201403 | Labor Day Bridge Walk - Aug 31 to Sept 1, 2014 | Edit | | 07/30/2014 | 09/03/2014 | 09/03/2014 | | | 993.00 |
| 1335 - SHORELINE CHARTERS & TOURS INC | 13264 | Hudson River Valley - Sept 2014 | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 9,768.08 |
| | | | | | | | | Account 790.771 - Trips - SC Totals | Invoice Transactions 4 | <u>\$12,130.08</u> |
| Account 790.775 - Parties / Dance-Seniors | | | | | | | | | | |
| 5017 - A MOVABLE FEAST INC | 18555 | Catering for August 15, 2014 Din Dance | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 1,112.60 |
| 8436 - DANIEL J BRIERE | 82014 | Sept 11, 2014 Ent for Luncheon | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 250.00 |
| 3066 - PETTY CASH - SENIOR CENTER | 9314srctrpc01 | Meijer - Senior Picnic | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 57.14 |
| 3066 - PETTY CASH - SENIOR CENTER | 9314srctrpc02 | Meijer - Senior Picnic | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 9.45 |
| 3066 - PETTY CASH - SENIOR CENTER | 9314srctrpc03 | Vince and Joes - Aug Dinner Dance | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 9.90 |
| 3066 - PETTY CASH - SENIOR CENTER | 9314srctrpc04 | Bingo Prizes - Picnic, August 13, 2014 | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 25.00 |
| 3066 - PETTY CASH - SENIOR CENTER | 9314srctrpc05 | Ent for 8-13-14 Picnic | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 150.00 |
| | | | | | | | | Account 790.775 - Parties / Dance-Seniors Totals | Invoice Transactions 7 | <u>\$1,614.09</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/03/14 - 09/03/14

| 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 774 - Senior Citizen Operations | | | | | | | | | | |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 10444 | Equipment/Truck parts | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 31.90 |
| 15642 - SMART | 14599 | SMART bus work orders - June 2014 | Edit | | 07/29/2014 | 09/03/2014 | 09/03/2014 | | | 357.59 |
| | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 2 | <u>\$389.49</u> |
| | | | | | | | | Department 774 - Senior Citizen Operations Totals | Invoice Transactions 14 | <u>\$14,510.02</u> |
| Department 788 - Rec Programs - | | | | | | | | | | |
| Account 630.090 - Flag Football | | | | | | | | | | |
| 8453 - DAN BOMMARITO | 311901 A2 | Refund, Flag Football 8 -10 (Jacob) | Edit | | 08/21/2014 | 09/03/2014 | 09/03/2014 | | | 59.00 |
| | | | | | | | | Account 630.090 - Flag Football Totals | Invoice Transactions 1 | <u>\$59.00</u> |
| Account 630.108 - Kids Fitness | | | | | | | | | | |
| 7544 - JAN POUBLON | 321302 B2 | Refund, Boot Camp | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 32.00 |
| | | | | | | | | Account 630.108 - Kids Fitness Totals | Invoice Transactions 1 | <u>\$32.00</u> |
| Account 840.008 - Art Fair | | | | | | | | | | |
| 5503 - CONTRACTORS CONNECTION INC | 7078053 | Art Fair safety vests | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 61.80 |
| 22371 - GRAPHIC COMMUNICATIONS INC | 35727 | Art Fair parking signs | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 118.12 |
| 7857 - STONE'S ACE HARDWARE | 62111 | Art Fair supplies | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 113.82 |
| | | | | | | | | Account 840.008 - Art Fair Totals | Invoice Transactions 3 | <u>\$293.74</u> |
| Account 840.014 - Adult Softball | | | | | | | | | | |
| 14670 - ALFRED F JANCO | 82014 | Adult Umpire Fees - Aug 1-15 | Edit | | 08/16/2014 | 09/03/2014 | 09/03/2014 | | | 186.00 |
| 14630 - DONALD SCHIMA | 62014 | Adlt Sfbl ump forfeit fee; Ump Spec Rec game | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 117.00 |
| 4873 - U S SPECIALTY | 130169 | Shelby Lions ftbl, soccer, basebl field marker | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 53.40 |
| | | | | | | | | Account 840.014 - Adult Softball Totals | Invoice Transactions 3 | <u>\$356.40</u> |
| Account 840.026 - Summer Soccer | | | | | | | | | | |
| 6543 - LINDEN CUSTOM SPORTSWEAR | 1925 | 72-soccer jerseys | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | | | 702.00 |
| | | | | | | | | Account 840.026 - Summer Soccer Totals | Invoice Transactions 1 | <u>\$702.00</u> |
| Account 840.030 - Pee Wee Tee | | | | | | | | | | |
| 7028 - BRYAN BALL | 2014I1 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 40.00 |
| 1459 - BEAN BROS TROPHY & AWARD CO | 82014 14 | Summer Baseball Trophies | Edit | | 08/21/2014 | 09/03/2014 | 09/03/2014 | | | 2,772.00 |
| 24261 - BURKE'S SPORT HAVEN INC | CTS81514 | Fall Pee Wee Tee uniforms | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 1,509.12 |



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Invoice Due Date Range 09/03/14 - 09/03/14

| 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 840.030 - Pee Wee Tee | | | | | | | | | | | |
| 8092 - RYAN DEWITT | 2014I2 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 40.00 | |
| 2759 - VINCENT J GAROFALO | 2014I3 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 174.00 | |
| 5860 - DENIS METTY, JR | 2014I4 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 120.00 | |
| 8093 - ROBERT MEYER | 2014I5 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 94.00 | |
| 2776 - SCOTT REYNAERT | 2014I6 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 87.00 | |
| 2690 - ROBERT S ROCHON | 2014I7 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 374.00 | |
| 4875 - DEREK JAMES RUTKOWSKI | 2014I8 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 127.00 | |
| 8094 - MATTHEW SMERECKI | 2014I9 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 80.00 | |
| 6857 - WILLIAM GORDON SPURRIER | 2014I10 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 94.00 | |
| 4815 - JAMES TANNER | 2014I11 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 275.00 | |
| 4873 - U S SPECIALTY | 130169 | Shelby Lions ftbl, soccer, basebl field marker | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 106.80 | |
| 4816 - ROSS ZWIERZCHOWSKI | 2014I12 | Summer Baseball Umpires, 8/1/14 - 8/16/14 | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 87.00 | |
| | | | | | | | | | Account 840.030 - Pee Wee Tee Totals | Invoice Transactions 15 | <u>\$5,979.92</u> |
| Account 840.103 - Special Recreation | | | | | | | | | | | |
| 1459 - BEAN BROS TROPHY & AWARD CO | 80707 14 | Spec Rec sftbl 3-trophies | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 39.43 | |
| 3809 - LITTLE CAESARS #1599 | 73114 | Spec Rec sftbal picnic | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 144.03 | |
| | | | | | | | | | Account 840.103 - Special Recreation Totals | Invoice Transactions 2 | <u>\$183.46</u> |



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Invoice Due Date Range 09/03/14 - 09/03/14

| 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 840.192 - Joe Dumars Fieldhouse | | | | | | | | | | | |
| 14174 - JOE DUMARS FIELDHOUSE | 19208142014 | commission | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | | | 672.75 | |
| 14174 - JOE DUMARS FIELDHOUSE | 19208202014 | Commission | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 377.00 | |
| | | | | | | | | | Account 840.192 - Joe Dumars Fieldhouse Totals | Invoice Transactions 2 | <u>\$1,049.75</u> |
| Account 840.243 - Ballroom Dancing | | | | | | | | | | | |
| 8183 - ARGENTINE TANGO | 24308202014 | Commission | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 55.25 | |
| | | | | | | | | | Account 840.243 - Ballroom Dancing Totals | Invoice Transactions 1 | <u>\$55.25</u> |
| Account 840.270 - Young Rembrandts | | | | | | | | | | | |
| 2277 - YOUNG REMBRANDTS | 27008122014 | commission | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 269.75 | |
| | | | | | | | | | Account 840.270 - Young Rembrandts Totals | Invoice Transactions 1 | <u>\$269.75</u> |
| | | | | | | | | | Department 788 - Rec Programs - Totals | Invoice Transactions 30 | <u>\$8,981.27</u> |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 196.80 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>\$196.80</u> |
| Account 733.000 - Custodial Supplies | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 9102659 | Batteries | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 14.98 | |
| | | | | | | | | | Account 733.000 - Custodial Supplies Totals | Invoice Transactions 1 | <u>\$14.98</u> |
| Account 741.000 - Mun Bldg Maintenance | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 3090123 | Mun Bd rpr supplies | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | | | 26.70 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 105355 | Mun Bd rpr supplies | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 157.73 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 5043267 | Clerk's storage rpr mortar | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 10.99 | |
| 7857 - STONE'S ACE HARDWARE | 62280 | AC Unit Supplies, Clerk's Storage | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 1.60 | |
| | | | | | | | | | Account 741.000 - Mun Bldg Maintenance Totals | Invoice Transactions 4 | <u>\$197.02</u> |
| Account 742.000 - Park Pav Maint | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 4144821 | cleaner | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 33.86 | |
| 11476 - J&J ACE HARDWARE | 1 23014 | Shepherd Prk box switch | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 6.64 | |
| | | | | | | | | | Account 742.000 - Park Pav Maint Totals | Invoice Transactions 2 | <u>\$40.50</u> |
| Account 748.000 - Comm Center Maint - Disco | | | | | | | | | | | |
| 5126 - GREEN GIANT LAWN ENHANCEMENT LLC | 53168 | Pest Control - Judge's Chamber, Community Center | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 40.00 | |
| 2238 - STATE OF MICHIGAN | BLR360986 | Cmty Ctr 3-boilers inspections/certificates | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 370.00 | |
| | | | | | | | | | Account 748.000 - Comm Center Maint - Disco Totals | Invoice Transactions 2 | <u>\$410.00</u> |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 10444 | Equipment/Truck parts | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 31.90 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 11096 | Sr Ctr shuffle board supplies, (11) 30 wt bulbs | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 38.39 | |
| 326 - DECKER AUTO PARTS INC | 11134 | Shop Supplies, return (11) 30 wt bulbs | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 22.78 | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 318925 | lawn equipment blades & chain saw oil | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 30.89 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 1909210 | oil filters lawn equipment | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 23.98 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 1909196 | oil filter lawn equipment | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 11.99 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 1906738 | PRM 24 - wiring harness and switch | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 59.98 | |
| | | | | | | | | | Account 750.000 - Equip Maint Cost Totals | Invoice Transactions 7 | \$219.91 |
| Account 751.000 - Grounds Maint | | | | | | | | | | | |
| 13433 - BSN SPORTS | 96259769 | Tennis & Pickleball Court Rollers | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | 08/18/2014 | | 164.97 | |
| 326 - DECKER AUTO PARTS INC | 11096 | Sr Ctr shuffle board supplies, (11) 30 wt bulbs | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 13.98 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 9230747 | Memorial Bench Supplies | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 28.04 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 3101113 | sports field paint | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | | | 370.60 | |
| 4093 - JOHN'S LUMBER | 2169 | bike trail hardware | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 21.55 | |
| 2754 - MPC AWARDS | 51441 | replacement memorial bench plaque | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 17.80 | |
| 1148 - SHELBY PAINT & DECORATING | 7086 | Sr Ctr shuffleboard paint supplies | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 3.98 | |
| 1148 - SHELBY PAINT & DECORATING | 7065 | Sr Ctr shuffleboard paint supplies | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 86.51 | |
| 1148 - SHELBY PAINT & DECORATING | 7085 | Woodall dugout paint | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 158.31 | |
| 1148 - SHELBY PAINT & DECORATING | 7110 | Sr Ctr Shuffleball tape | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 20.37 | |
| 1148 - SHELBY PAINT & DECORATING | 7092 | Athletic field paint | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 75.00 | |
| 4873 - U S SPECIALTY | 130169 | Shelby Lions ftbl, soccer, basebl field marker | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 907.80 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1 1067764 | 40 bags fertilizer, Lions Football & Fire Halls | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 478.00 | |
| | | | | | | | | | Account 751.000 - Grounds Maint Totals | Invoice Transactions 13 | \$2,346.91 |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 11871 | PRM 62 Supplies | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 7.96 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|--------|-------------|--------------|------------|------------|--|--------------|-------------------------|------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 10444 | Equipment/Truck parts | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 13.95 | |
| | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | | Invoice Transactions 2 | \$21.91 |
| | | | | | | | | Department 789 - Parks Recreation Maintenance Totals | | Invoice Transactions 32 | \$3,448.03 |
| Department 800 - Planning | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 3976 | Printer tray assembly and fuser motor | Edit | | 07/23/2014 | 09/03/2014 | 09/03/2014 | | | 97.00 | |
| 12554 - C & G PUBLISHING | 464 1430 | Public Hearing Notice | Edit | | 07/23/2014 | 09/03/2014 | 09/03/2014 | | | 83.13 | |
| 12554 - C & G PUBLISHING | 432 1432 | Public Hearing Notice | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 100.63 | |
| | | | | | | | | Account 726.000 - Operating Supplies Totals | | Invoice Transactions 3 | \$280.76 |
| Account 900.000 - Printing & Publishing | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 463 1430 | Public notice ZBA | Edit | | 07/23/2014 | 09/03/2014 | 09/03/2014 | | | 96.25 | |
| 12554 - C & G PUBLISHING | 433 1432 | Public Hearing Notice | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 65.63 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 964 | Street Maps | Edit | | 07/22/2014 | 09/03/2014 | 09/03/2014 | | | 150.00 | |
| | | | | | | | | Account 900.000 - Printing & Publishing Totals | | Invoice Transactions 3 | \$311.88 |
| | | | | | | | | Department 800 - Planning Totals | | Invoice Transactions 6 | \$592.64 |
| Department 900 - Other Functions | | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 1,604.65 | |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 1 | \$1,604.65 |
| Account 830.002 - Beautification Committee | | | | | | | | | | | |
| 7074 - GARDEN SOLUTIONS & MAINTENANCE LLC | 2741 | Mow, Weed, Fert June Schoenherr/Mounf Welcom Signs | Edit | | 07/01/2014 | 09/03/2014 | 09/03/2014 | | | 620.00 | |
| 7074 - GARDEN SOLUTIONS & MAINTENANCE LLC | 2883 | Mow, Weed, Fert July Schoenherr/Mound Welcome Signs | Edit | | 08/04/2014 | 09/03/2014 | 09/03/2014 | | | 1,230.00 | |
| 10605 - PETTY CASH - BEAUTIFICATION COMMITTEE | 183301 | Mileage Reimbursement | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 22.96 | |
| 10605 - PETTY CASH - BEAUTIFICATION COMMITTEE | 183302 | Replenish Petty Cash BC Award Supplies Replenish Petty Cash | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 19.58 | |
| | | | | | | | | Account 830.002 - Beautification Committee Totals | | Invoice Transactions 4 | \$1,892.54 |
| Account 830.750 - Electronic Recycling Proceeds Distribution | | | | | | | | | | | |
| 7346 - MARIETTA CRABTREE | 20140812 | Recycled Art Money Order Reimbursements | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 425.00 | |
| | | | | | | | | Account 830.750 - Electronic Recycling Proceeds Distribution Totals | | Invoice Transactions 1 | \$425.00 |
| Account 850.000 - Communications | | | | | | | | | | | |
| 20497 - BSB COMMUNICATIONS INC | 112143 | Remote Programming | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 55.00 | |



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|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|--------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 900 - Other Functions | | | | | | | | | | | |
| Account 850.000 - Communications | | | | | | | | | | | |
| 20497 - BSB COMMUNICATIONS INC | 110157 | X2034 Verification in Ring Group | Edit | | 05/09/2014 | 09/03/2014 | 09/03/2014 | | | 55.00 | |
| 26031 - CDW GOVERNMENT INC | NR53671 | HDMI Cable for LLCR | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 18.29 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 3 | <u>128.29</u> |
| Account 863.000 - Gasoline | | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 452785 | GASOLINE | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 8,277.46 | |
| 1204 - SPENCER OIL COMPANY | 453109 | GASOLINE | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 8,201.64 | |
| 1204 - SPENCER OIL COMPANY | 453123 | Diesel - 1,008.9 gallons | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 3,138.14 | |
| | | | | | | | | | Account 863.000 - Gasoline Totals | Invoice Transactions 3 | <u>19,617.24</u> |
| Account 969.000 - Weed Ord Exp (Reimbursable) | | | | | | | | | | | |
| 8258 - EXCEL LANDSCAPING LLC | 70741 | 14880 BLUE JAY - WEED CUTTING | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 86.00 | |
| 8258 - EXCEL LANDSCAPING LLC | 70742 | 52260 SOUTHDOWN - WEED CUTTING | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 111.00 | |
| 8258 - EXCEL LANDSCAPING LLC | 70700 | 23-07-10-126-004 (E14 -1441) - WEED CUTTING | Edit | | 07/29/2014 | 09/03/2014 | 09/03/2014 | | | 86.00 | |
| 8258 - EXCEL LANDSCAPING LLC | 70699 | 23-07-10-101-007 (E14 -1440) - WEED CUTTING | Edit | | 07/29/2014 | 09/03/2014 | 09/03/2014 | | | 95.00 | |
| 8258 - EXCEL LANDSCAPING LLC | 70731 | WEED CUTTING - 47535 ROLAND | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 43.00 | |
| 8258 - EXCEL LANDSCAPING LLC | 70732 | WEED CUTTINGS - 11228 RHODE | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 43.00 | |
| 2787 - JEWELL LAWN CARE | 2014 8 | MULTIPLE WEED CUTTINGS | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 480.00 | |
| | | | | | | | | | Account 969.000 - Weed Ord Exp (Reimbursable) Totals | Invoice Transactions 7 | <u>944.00</u> |
| | | | | | | | | | Department 900 - Other Functions Totals | Invoice Transactions 19 | <u>24,611.72</u> |
| Department 902 - Capital Outlay | | | | | | | | | | | |
| Account 984.215 - Equip Purchase - Clerk | | | | | | | | | | | |
| 6723 - HEWLETT-PACKARD COMPANY | 54332746 | New Computer | Edit | | 05/15/2014 | 09/03/2014 | 09/03/2014 | | | 1,112.20 | |
| | | | | | | | | | Account 984.215 - Equip Purchase - Clerk Totals | Invoice Transactions 1 | <u>1,112.20</u> |
| | | | | | | | | | Department 902 - Capital Outlay Totals | Invoice Transactions 1 | <u>1,112.20</u> |
| | | | | | | | | | Fund 101 - General Fund Totals | Invoice Transactions 172 | <u>130,861.58</u> |
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 7996 - ROGUE FITNESS | 1195154 | EXERCISE EQUIPMENT STATION 3 | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 1,306.61 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 1 | <u>1,306.61</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/03/14 - 09/03/14

| 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 | | | | | | | | | | | |
| 20497 - BSB COMMUNICATIONS INC | 109960 | 2-Mitel Handsets | Edit | | 04/23/2014 | 09/03/2014 | 09/03/2014 | | | 19.23 | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 624.19 | |
| 1279 - JANET AIUTO | 82014 | REIMBURSE NOTARY PUBLIC FILING FEES | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 20.00 | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 28316 | TRAFFIC SIGNAL MAINTENANCE - JULY 2014 | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 497.31 | |
| 7368 - PRIME OFFICE INNOVATIONS | 24555 | COPIER MAINTENANCE 7/10/14 - 8/14/14 | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 38.27 | |
| 22924 - THE UPS STORE | SFD 01 2014 | SHIPPING CHARGES | Edit | | 08/16/2014 | 09/03/2014 | 09/03/2014 | | | 41.41 | |
| 22612 - VALLEY CITY LINEN | 27762989 | STATION 4 LINENS | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 29.93 | |
| 22612 - VALLEY CITY LINEN | 27762984 | 40 HOUR LINENS | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 10.04 | |
| 22612 - VALLEY CITY LINEN | 27762983 | STATION 1 LINENS | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 40.68 | |
| 22612 - VALLEY CITY LINEN | 27762982 | STATION 3 LINENS | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 41.18 | |
| 22612 - VALLEY CITY LINEN | 27762981 | STATION 2 LINENS | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 33.15 | |
| 22612 - VALLEY CITY LINEN | 27766566 | STATION 3 LINENS | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 4.80 | |
| 22612 - VALLEY CITY LINEN | 27767919 | STATION 4 LINENS | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 25.03 | |
| 22612 - VALLEY CITY LINEN | 27767914 | 40 HOUR LINENS | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 10.04 | |
| 22612 - VALLEY CITY LINEN | 27767913 | STATION 1 LINENS | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 55.26 | |
| 22612 - VALLEY CITY LINEN | 27767912 | STATION 3 LINENS | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 18.31 | |
| 22612 - VALLEY CITY LINEN | 27767911 | STATION 2 LINENS | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 18.88 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 17 | \$1,527.71 |
| Account 726.550 - Medical Supplies | | | | | | | | | | | |
| 1446 - J & B MEDICAL SUPPLY INC | 1696168 | MEDICAL SUPPLIES | Edit | | 07/10/2014 | 09/03/2014 | 09/03/2014 | | | 84.06 | |
| 1569 - SUNSHINE MEDICAL SUPPLY INC | 122149 | MEDICAL SUPPLIES | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 1,043.45 | |
| 4604 - VIDACARE | 144089 | MEDICAL SUPPLIES | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 558.05 | |
| | | | | | | | | | Account 726.550 - Medical Supplies Totals | Invoice Transactions 3 | \$1,685.56 |
| Account 802.500 - Auditor/Consulting Fees | | | | | | | | | | | |
| 3966 - MUNICIPAL ANALYTICS LLC | 14 035 | Fire Fund Financial Consulting | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 1,289.09 | |
| | | | | | | | | | Account 802.500 - Auditor/Consulting Fees Totals | Invoice Transactions 1 | \$1,289.09 |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 4032 | August IT Support | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 617.36 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | \$617.36 |
| Account 812.000 - Negotiations | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72556 | Fire Labor July 2014 | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 106.88 | |
| | | | | | | | | | Account 812.000 - Negotiations Totals | Invoice Transactions 1 | \$106.88 |



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Invoice Due Date Range 09/03/14 - 09/03/14

| 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 813.000 - Labor Matters, Grievances, etc | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72558 | Labor Litigation Re: Nightengale July 2014 | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 2,799.63 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, etc Totals | Invoice Transactions 1 | <u>\$2,799.63</u> |
| Account 851.000 - Communications Radio | | | | | | | | | | | |
| 677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT | AR140512 | RADIO CHARGES JULY 2014 | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 386.29 | |
| | | | | | | | | | Account 851.000 - Communications Radio Totals | Invoice Transactions 1 | <u>\$386.29</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 41152 | REPAIRED WARNING LIGHT COVER E-6 (#30) | Edit | | 07/15/2014 | 09/03/2014 | 09/03/2014 | | | 37.10 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 41222 | PREVENTIVE MAINTENANCE E-6 (#30) | Edit | | 07/24/2014 | 09/03/2014 | 09/03/2014 | | | 1,249.78 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 41296 | REPLACED HD PLUS MIRRORS Q-3 (#26) | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 212.00 | |
| 17757 - BELLE TIRE DISTRIBUTORS | 24817597 | OIL CHANGE & AIR FILTER (F-39) | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 154.63 | |
| 1025 - DON'S TIRE SERVICE INC | 66044 | TIRE REPAIR: E-4 (#47) | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 36.00 | |
| 8365 - GREAT LAKES ACE | 8 | 12V BULBS FOR VEHICLES | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 3.98 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 6 | <u>\$1,693.49</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 21245 - JCR SUPPLY INC | 76400 | STATION SUPPLIES | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 443.83 | |
| 21245 - JCR SUPPLY INC | 76399 | STATION SUPPLIES | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 411.57 | |
| 21245 - JCR SUPPLY INC | 76711 | STATION SUPPLIES | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | | | 454.62 | |
| 21245 - JCR SUPPLY INC | 76712 | STATION SUPPLIES | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | | | 324.71 | |
| 3569 - ORKIN PEST CONTROL | 95941872 | STATION 4 PEST CONTROL - AUG 2014 | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 50.96 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 5 | <u>\$1,685.69</u> |
| Account 981.500 - Capital Outlay -Equip (Fire) | | | | | | | | | | | |
| 5749 - ARGUS HAZCO SUPPLY COMPANY | 4077516 | SCBA HYDRO TESTING & MAINTENANCE | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 728.40 | |
| 5563 - KOORSEN FIRE & SECURITY (PROAIR) | 3280921 | REPLACED GAUGE ON SCBA EQUIPMENT | Edit | | 07/30/2014 | 09/03/2014 | 09/03/2014 | | | 209.24 | |
| 5563 - KOORSEN FIRE & SECURITY (PROAIR) | 3280877 | AIR COMPRESSOR MAINTENANCE | Edit | | 07/30/2014 | 09/03/2014 | 09/03/2014 | | | 189.24 | |
| 4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP | 24732 | FIRE PREVENTION SUPPLIES | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 581.90 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/03/14 - 09/03/14

| 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 981.500 - Capital Outlay -Equip (Fire) | | | | | | | | | | |
| 4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP | 24531 | FIRE PREVENTION SUPPLIES | Edit | | 07/30/2014 | 09/03/2014 | 09/03/2014 | | | 308.94 |
| | | | | | | | Account 981.500 - Capital Outlay -Equip (Fire) Totals | | Invoice Transactions 5 | <u>\$2,017.72</u> |
| | | | | | | | Department 340 - Fire Department Totals | | Invoice Transactions 42 | <u>\$15,116.03</u> |
| | | | | | | | Fund 206 - Fire Fund Totals | | Invoice Transactions 42 | <u>\$15,116.03</u> |
| Fund 207 - Police Fund | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 17368 - BOSTON MEDICAL CORPORATION | 2014054113 | GLOVES | Edit | | 05/29/2014 | 09/03/2014 | 09/03/2014 | | | 690.00 |
| 26031 - CDW GOVERNMENT INC | NM39822 | COMPUTER EQUIPMENT | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 26.00 |
| 15361 - CHIEF LAW ENFORCEMENT SUPPLY | 481922 | CRIME PREVENTION SUPPLIES | Edit | | 08/04/2014 | 09/03/2014 | 09/03/2014 | | | 1,225.00 |
| 26159 - PURIFIED WATER TO GO | 15248 | WATER | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 29.70 |
| 26159 - PURIFIED WATER TO GO | 15294 | WATER | Edit | | 08/22/2014 | 09/03/2014 | 09/03/2014 | | | 19.80 |
| 7857 - STONE'S ACE HARDWARE | 62168 | BUILDING SUPPLIES | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 28.98 |
| | | | | | | | Account 726.000 - Operating Supplies Totals | | Invoice Transactions 6 | <u>\$2,019.48</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 1,064.43 |
| | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 1 | <u>\$1,064.43</u> |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | |
| 7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY | 295454 | JANITORIAL SUPPLIES | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 263.05 |
| 7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY | 295704 | JANITORIAL SUPPLIES | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 50.06 |
| | | | | | | | Account 729.000 - Janitorial SVC & Supplies Totals | | Invoice Transactions 2 | <u>\$313.11</u> |
| Account 730.100 - Repairs & Maint | | | | | | | | | | |
| 7295 - VANGUARD FIRE & SECURITY SYSTEMS INC | 240620 | FIRE ALARM INSPECTION | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 751.80 |
| | | | | | | | Account 730.100 - Repairs & Maint Totals | | Invoice Transactions 1 | <u>\$751.80</u> |
| Account 730.800 - Shred Service | | | | | | | | | | |
| 22711 - ABSOLUTE SHREDS | 43133 | SHRED SERVICE | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 50.00 |
| | | | | | | | Account 730.800 - Shred Service Totals | | Invoice Transactions 1 | <u>\$50.00</u> |
| Account 802.500 - Auditor/Consulting Fees | | | | | | | | | | |
| 3966 - MUNICIPAL ANALYTICS LLC | 14 036 | Police Fund Financial Consulting | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 1,289.09 |
| | | | | | | | Account 802.500 - Auditor/Consulting Fees Totals | | Invoice Transactions 1 | <u>\$1,289.09</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/03/14 - 09/03/14

| 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 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 4032 | August IT Support | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 2,997.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | \$2,997.00 |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72614 | PROFESSIONAL SERVICES | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 27.50 | |
| | | | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 1 | \$27.50 |
| Account 812.000 - Negotiations | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 72559 | Police Labor July 2014 | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 608.72 | |
| | | | | | | | | | Account 812.000 - Negotiations Totals | Invoice Transactions 1 | \$608.72 |
| Account 850.207 - EM Response Recovery Ex | | | | | | | | | | | |
| 8455 - SEAN MUELLER | 147416 | ERR EXPENSE | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 41.37 | |
| | | | | | | | | | Account 850.207 - EM Response Recovery Ex Totals | Invoice Transactions 1 | \$41.37 |
| Account 850.500 - Postage & Handling | | | | | | | | | | | |
| 17368 - BOSTON MEDICAL CORPORATION | 2014054113 | GLOVES | Edit | | 05/29/2014 | 09/03/2014 | 09/03/2014 | | | 80.00 | |
| 26031 - CDW GOVERNMENT INC | MW11499 | DB PRINTER | Edit | | 07/02/2014 | 09/03/2014 | 09/03/2014 | | | 20.28 | |
| 26031 - CDW GOVERNMENT INC | NM39822 | COMPUTER EQUIPMENT | Edit | | 08/01/2014 | 09/03/2014 | 09/03/2014 | | | 9.73 | |
| 7664 - SCHOOL-TECH INC | 581657 | RAINCOATS | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 27.79 | |
| 22327 - UPS | 3894WX324 | SHIPPING | Edit | | 08/09/2014 | 09/03/2014 | 09/03/2014 | | | 41.06 | |
| 22327 - UPS | 3894WX334 | SHIPPING | Edit | | 08/16/2014 | 09/03/2014 | 09/03/2014 | | | 13.85 | |
| | | | | | | | | | Account 850.500 - Postage & Handling Totals | Invoice Transactions 6 | \$192.71 |
| Account 852.000 - Communications Phone | | | | | | | | | | | |
| 25346 - SPRINT | 700128176037 | CELL PHONE - DISPATCH | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 38.55 | |
| | | | | | | | | | Account 852.000 - Communications Phone Totals | Invoice Transactions 1 | \$38.55 |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 40027 | VEH 10 - ENGINE REPAIRS | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 148.33 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 40097 | VEH 1 - REPAIRS | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 320.37 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 40124 | VEH 60 - MAINTENANCE | Edit | | 08/21/2014 | 09/03/2014 | 09/03/2014 | | | 404.91 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 40127 | VEH 21 - MAINTENANCE | Edit | | 08/21/2014 | 09/03/2014 | 09/03/2014 | | | 374.77 | |
| 4138 - SIMBOL AUTO GLASS | WO030767 | VEH 21 - WINDSHIELD | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 245.00 | |
| 7857 - STONE'S ACE HARDWARE | 62169 | FLEET SUPPLIES | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 22.99 | |
| 7857 - STONE'S ACE HARDWARE | 62173 | FLEET SUPPLIES | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 45.94 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 7 | \$1,562.31 |



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Invoice Due Date Range 09/03/14 - 09/03/14

| 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 860.207 - auto repair exp - ins reimb | | | | | | | | | | | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 40056 | TRAILER CHAINS | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 35.98 | |
| | | | | | | | | | Account 860.207 - auto repair exp - ins reimb Totals | Invoice Transactions 1 | <u>35.98</u> |
| Account 880.207 - Crossing Guard Expense to UCS | | | | | | | | | | | |
| 7664 - SCHOOL-TECH INC | 581657 | RAINCOATS | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 173.70 | |
| | | | | | | | | | Account 880.207 - Crossing Guard Expense to UCS Totals | Invoice Transactions 1 | <u>173.70</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 6524 - FIRE EXTINGUISHER SALES & SERVICE | 41181 | FIRE EXTINGUISHER EXPENSES | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 360.33 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 1 | <u>360.33</u> |
| Account 980.000 - Equipment | | | | | | | | | | | |
| 26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC | 41066 | IN-CAR CAMERA PARTS | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 876.52 | |
| 26031 - CDW GOVERNMENT INC | MW11499 | DB PRINTER | Edit | | 07/02/2014 | 09/03/2014 | 09/03/2014 | | | 444.00 | |
| 15916 - INTERSTATE SECURITY INC | 8634019 | SOFTWARE | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 517.50 | |
| | | | | | | | | | Account 980.000 - Equipment Totals | Invoice Transactions 3 | <u>\$1,838.02</u> |
| | | | | | | | | | Department 305 - Police Department Totals | Invoice Transactions 36 | <u>\$13,364.10</u> |
| | | | | | | | | | Fund 207 - Police Fund Totals | Invoice Transactions 36 | <u>\$13,364.10</u> |
| Fund 230 - Michigan Justice Training Fund | | | | | | | | | | | |
| Department 230 - Michigan Justice Training Grant | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 22029 - DEWOLF AND ASSOCIATES LLC | 710 | ADVANCED POLICE TRAINING | Edit | | 08/17/2014 | 09/03/2014 | 09/03/2014 | | | 595.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 1 | <u>\$595.00</u> |
| | | | | | | | | | Department 230 - Michigan Justice Training Grant Totals | Invoice Transactions 1 | <u>\$595.00</u> |
| | | | | | | | | | Fund 230 - Michigan Justice Training Fund Totals | Invoice Transactions 1 | <u>\$595.00</u> |
| Fund 290 - 41 A District Court | | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 725.502 - Atty Fees | | | | | | | | | | | |
| 4658 - MALKIEWICZ & ASSOCIATES | 72414 | PUBLIC DEFENDER 14-795-SM | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 100.00 | |
| 4658 - MALKIEWICZ & ASSOCIATES | 72414A | LEGAL DEFENDER 11-1907-SM | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 100.00 | |
| 4663 - MOORE PENNA PLLC | 80714 | LEGAL DEFENDER 14-174-OT | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 100.00 | |
| 4822 - GENEVIEVE L TAYLOR PLLC | 81114 | PUBLIC DEFENDER 08/11/2014 | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 350.00 | |
| 8218 - KEVIN ROBERT ZAINEA | 81414 | PUBLIC DEFENDER 08/14/2014 | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 150.00 | |
| | | | | | | | | | Account 725.502 - Atty Fees Totals | Invoice Transactions 5 | <u>\$800.00</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/03/14 - 09/03/14

| 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 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 5400 - BOB BROOKS COMPUTER SALES INC | 181731 | PRINTER RIBBONS | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 380.00 | |
| 5400 - BOB BROOKS COMPUTER SALES INC | 181700 | PRINTER FOR CASH I STATION | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 425.00 | |
| 22871 - STAPLES ADVANTAGE | 8030907489 | PRINTER INK CARTRIDGES | Edit | | 08/09/2014 | 09/03/2014 | 09/03/2014 | | | 246.45 | |
| 25412 - THE EBCO COMPANY LLC | 14120 | CIVIL FILE FOLDERS | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 113.68 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 4 | <u>\$1,165.13</u> |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 8440 - KAREN GRASEL | 8192014 | MILEAGE FOR CONFERENCE | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 14.00 | |
| 12797 - GLORIA RAYLES | 8192014 | MILEAGE FOR CONFERENCE | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 14.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 2 | <u>\$28.00</u> |
| Account 801.290 - Interpreter Fee | | | | | | | | | | | |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC | 10648 | INTERPRETER 14-1179-OT | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 210.00 | |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC | 10609 | INTERPRETER 14-1361-FD | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 210.00 | |
| 22072 - MARIA GIALDI | 4883 | INTERPRETER 14-1542-OT | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 120.00 | |
| 22072 - MARIA GIALDI | 4804 | INTERPRETER 14-1501-OT | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 120.00 | |
| | | | | | | | | | Account 801.290 - Interpreter Fee Totals | Invoice Transactions 4 | <u>\$660.00</u> |
| Account 804.000 - Computer Prog/Maint/Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 4032 | August IT Support | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 665.47 | |
| | | | | | | | | | Account 804.000 - Computer Prog/Maint/Support Totals | Invoice Transactions 1 | <u>\$665.47</u> |
| Account 911.000 - Books & Publications | | | | | | | | | | | |
| 6566 - THOMSON REUTERS WEST | 803129880 | LAW BOOKS MICH SENTENCE GUIDELINES | Edit | | 08/04/2014 | 09/03/2014 | 09/03/2014 | | | 45.00 | |
| | | | | | | | | | Account 911.000 - Books & Publications Totals | Invoice Transactions 1 | <u>\$45.00</u> |
| Account 950.500 - Equip Rental | | | | | | | | | | | |
| 25140 - MAILFINANCE | N4853626 | POSTAGE MACHINE LEASE 8/17/14-10/17/14 | Edit | | 08/17/2014 | 09/03/2014 | 09/03/2014 | | | 161.00 | |
| | | | | | | | | | Account 950.500 - Equip Rental Totals | Invoice Transactions 1 | <u>\$161.00</u> |
| | | | | | | | | | Department 136 - 41 A District Court Totals | Invoice Transactions 18 | <u>\$3,524.60</u> |
| | | | | | | | | | Fund 290 - 41 A District Court Totals | Invoice Transactions 18 | <u>\$3,524.60</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/03/14 - 09/03/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|---|------------------------|--------------------|
| Fund 427 - Capital Improvement Fund | | | | | | | | | | | |
| Department 442 - Highway Streets Bridges | | | | | | | | | | | |
| Account 967.200 - Local Rd. Paving | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1155 | 24 Mile Road | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 367.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1079 | 24 Mile Road | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 420.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1062 | local road complaints | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 1,627.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1151 | 2014 PPP coordination | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 787.50 | |
| | | | | | | | | | Account 967.200 - Local Rd. Paving Totals | Invoice Transactions 4 | <u>\$3,202.50</u> |
| Account 967.510 - Sidewalk Maintenance | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1149 | sidewalk maintenance program | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 5,437.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1066 | sidewalk maintenance program | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 6,330.00 | |
| | | | | | | | | | Account 967.510 - Sidewalk Maintenance Totals | Invoice Transactions 2 | <u>\$11,767.50</u> |
| | | | | | | | | | Department 442 - Highway Streets Bridges Totals | Invoice Transactions 6 | <u>\$14,970.00</u> |
| | | | | | | | | | Fund 427 - Capital Improvement Fund Totals | Invoice Transactions 6 | <u>\$14,970.00</u> |
| Fund 494 - Downtown Development Fund | | | | | | | | | | | |
| Department 904 - Downtown Dev Authority | | | | | | | | | | | |
| Account 801.003 - Design Committee | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1152 | 2014 DDA master plan | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 210.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1067 | 2014 DDA master plan | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 1,102.50 | |
| | | | | | | | | | Account 801.003 - Design Committee Totals | Invoice Transactions 2 | <u>\$1,312.50</u> |
| | | | | | | | | | Department 904 - Downtown Dev Authority Totals | Invoice Transactions 2 | <u>\$1,312.50</u> |
| | | | | | | | | | Fund 494 - Downtown Development Fund Totals | Invoice Transactions 2 | <u>\$1,312.50</u> |
| 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 1148 | Gene Shepherd Park | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 190.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1065 | Gene Shepherd Park | Edit | | 08/05/2014 | 09/03/2014 | 09/03/2014 | | | 620.00 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 2 | <u>\$810.00</u> |
| | | | | | | | | | Department 497 - Gene Shepherd Park (Soccer City) Totals | Invoice Transactions 2 | <u>\$810.00</u> |
| | | | | | | | | | Fund 497 - Chief Gene Shepherd Park Totals | Invoice Transactions 2 | <u>\$810.00</u> |
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Account 255.592 - Engineering Costs from Developer | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1129 | SHELBY PARK MANOR NORTH | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 282.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1130 | CHRISTENBURY ESTATES | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 765.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1131 | LUANN SANITARY SEWER | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 2,950.63 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1134 | LANCASTER AT CENTRAL PARK PHASE I | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 85.00 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/03/14 - 09/03/14

| 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 255.592 - Engineering Costs from Developer | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1135 | PASLIN MANUFACTURING | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 3,574.60 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1136 | PASLIN MANUFACTURING | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 127.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1137 | LANCASTER AT CENTRAL PARK PHASE II | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 1,872.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1144 | ST KIERAN'S CATHOLIC CHURCH | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 180.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1145 | BLACK HILL ESTATE CONDOS | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 6,057.54 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1154 | ST KIERAN CATHOLIC CHURCH | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 85.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1138 | 25 MILE WATERMAIN | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 3,102.50 |
| | | | | | | | | Account 255.592 - Engineering Costs from Developer Totals | Invoice Transactions 11 | <u>\$19,082.77</u> |
| Account 256.001 - Performance Bond Deposits | | | | | | | | | | |
| 7929 - FH MARTIN CONSTRUCTORS | 14 12603 | BOND REFUND - KROGER AT DEVONSHIRE | Edit | | 02/06/2014 | 09/03/2014 | 09/03/2014 | | | 7,600.00 |
| | | | | | | | | Account 256.001 - Performance Bond Deposits Totals | Invoice Transactions 1 | <u>\$7,600.00</u> |
| Account 277.000 - Payable for Customer Overpmts | | | | | | | | | | |
| 8438 - ROSEMARY DUTKA | 104099300 815 | OVERPAYMENT REFUND 6509 SHETLAND | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 28.56 |
| | | | | | | | | Account 277.000 - Payable for Customer Overpmts Totals | Invoice Transactions 1 | <u>\$28.56</u> |
| Account 608.000 - Inspection Charges | | | | | | | | | | |
| 24147 - TLM MULTIPLE LLC | 34033 814 | BLDG 14 WINDEMERE REFUND | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 20.00 |
| | | | | | | | | Account 608.000 - Inspection Charges Totals | Invoice Transactions 1 | <u>\$20.00</u> |
| Account 650.000 - Construction Water | | | | | | | | | | |
| 24147 - TLM MULTIPLE LLC | 34033 814 | BLDG 14 WINDEMERE REFUND | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 5.00 |
| | | | | | | | | Account 650.000 - Construction Water Totals | Invoice Transactions 1 | <u>\$5.00</u> |
| Account 653.000 - Capital Charges | | | | | | | | | | |
| 24147 - TLM MULTIPLE LLC | 34033 814 | BLDG 14 WINDEMERE REFUND | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 1,181.25 |
| | | | | | | | | Account 653.000 - Capital Charges Totals | Invoice Transactions 1 | <u>\$1,181.25</u> |
| Account 653.100 - Customer Install-Taps | | | | | | | | | | |
| 24147 - TLM MULTIPLE LLC | 34033 814 | BLDG 14 WINDEMERE REFUND | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 107.00 |
| | | | | | | | | Account 653.100 - Customer Install-Taps Totals | Invoice Transactions 1 | <u>\$107.00</u> |



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Invoice Due Date Range 09/03/14 - 09/03/14

| 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 730.200 - Repair & Maint - Water | | | | | | | | | | | |
| 20071 - AIRGAS USA LLC | 9920768368 | CYLINDER RENTAL | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 77.96 | |
| 11832 - HOME DEPOT | 6033381 | 12345 INDEPENDENCE | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 15.13 | |
| 11832 - HOME DEPOT | 5361816 | 14628 PATTERSON | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 6.66 | |
| 11832 - HOME DEPOT | 3034345 | SAND CASTLE | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | | | 14.94 | |
| 11832 - HOME DEPOT | 9111675 | STOCK | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 37.41 | |
| 11832 - HOME DEPOT | 7044935 | STOCK | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 156.00 | |
| 6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC | 46264 | SOD FOR REPAIRS | Edit | | 08/18/2014 | 09/03/2014 | 09/03/2014 | | | 114.15 | |
| 6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC | 46279 | SOD FOR 47552 FALCON | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 9.90 | |
| 6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC | 46264 1 | PALLET CREDIT | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | (20.00) | |
| 7230 - PROTOCON TRANSIT MIX INC | 31249 | MATERIALS FOR REPAIRS | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 329.00 | |
| 6996 - SPRINKLER DEPOT CORP | C2968 | WILLINGHAM WAY REPAIRS | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | | | 4.45 | |
| 6996 - SPRINKLER DEPOT CORP | C2976 | REPAIRS | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 8.00 | |
| 14704 - WESTLAKE DEVELOPMENT INC | 104302 | SOD 3892 WOODBINE | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 38.87 | |
| | | | | | | | | | Account 730.200 - Repair & Maint - Water Totals | Invoice Transactions 13 | <u>\$792.47</u> |
| Account 731.000 - Supply & Exp Cut Install | | | | | | | | | | | |
| 25049 - HD SUPPLY WATERWORKS LTD | C792064 | SUPPLIES | Edit | | 08/08/2014 | 09/03/2014 | 09/03/2014 | | | 691.92 | |
| 25049 - HD SUPPLY WATERWORKS LTD | C792135 | SUPPLIES | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 2,426.50 | |
| 9662 - SHELBY UNDERGROUND INC | 2014 164 | 21 MILE AND SCHOENHERR | Edit | | 07/01/2014 | 09/03/2014 | 09/03/2014 | | | 1,169.00 | |
| 9662 - SHELBY UNDERGROUND INC | 2014 163 | TAPS | Edit | | 07/01/2014 | 09/03/2014 | 09/03/2014 | | | 4,821.00 | |
| 9662 - SHELBY UNDERGROUND INC | 2014 147 | TAPS | Edit | | 06/20/2014 | 09/03/2014 | 09/03/2014 | | | 4,960.00 | |
| 1179 - SLC METER LLC | 29334 | TAP SUPPLIES | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 16,805.60 | |
| | | | | | | | | | Account 731.000 - Supply & Exp Cut Install Totals | Invoice Transactions 6 | <u>\$30,874.02</u> |
| Account 732.000 - Repair Parts - Meters | | | | | | | | | | | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 92336 | REMOTE ANTENNA & BASE | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 54.50 | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 92334 | METERS | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 4,321.72 | |
| | | | | | | | | | Account 732.000 - Repair Parts - Meters Totals | Invoice Transactions 2 | <u>\$4,376.22</u> |
| Account 736.000 - Maint Material & Supplies | | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 62185 | SUPPLIES | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 4.49 | |
| | | | | | | | | | Account 736.000 - Maint Material & Supplies Totals | Invoice Transactions 1 | <u>\$4.49</u> |
| Account 828.000 - Sewage Processing Fee | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 6089 2014 | SERVICE JULY 2014 | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 390,270.89 | |
| | | | | | | | | | Account 828.000 - Sewage Processing Fee Totals | Invoice Transactions 1 | <u>\$390,270.89</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------------|--------|-------------|--------------|------------|---|---------------|-------------------------|---------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | |
| Account 828.001 - Sewer Processing - IWC | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 6078 2014 | IWC - JULY 2014 | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 27,838.68 |
| | | | | | | | Account 828.001 - Sewer Processing - IWC Totals | | Invoice Transactions 1 | <u>\$27,838.68</u> |
| | | | | | | | Department 591 - Supply and Transmission Totals | | Invoice Transactions 24 | <u>\$454,156.77</u> |
| Department 595 - Cap Exp, bond prin-cash budget | | | | | | | | | | |
| Account 972.950 - Water Meter Expense | | | | | | | | | | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 92335 | METERS | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 9,860.00 |
| | | | | | | | Account 972.950 - Water Meter Expense Totals | | Invoice Transactions 1 | <u>\$9,860.00</u> |
| | | | | | | | Department 595 - Cap Exp, bond prin-cash budget Totals | | Invoice Transactions 1 | <u>\$9,860.00</u> |
| Department 596 - Administrative and General | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4749206 | July Office Supplies | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 824.82 |
| | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 1 | <u>\$824.82</u> |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | |
| 11832 - HOME DEPOT | 6110059 | SUPPLIES | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 7.83 |
| 11832 - HOME DEPOT | 6200045 | SUPPLIES | Edit | | 08/11/2014 | 09/03/2014 | 09/03/2014 | | | 10.84 |
| | | | | | | | Account 729.000 - Janitorial SVC & Supplies Totals | | Invoice Transactions 2 | <u>\$18.67</u> |
| Account 730.592 - Property Maint | | | | | | | | | | |
| 2824 - G & K SERVICES | 1244289644 | MATS | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 169.88 |
| 3569 - ORKIN PEST CONTROL | 95938363 | PEST CONTROL - DPW | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 54.01 |
| 6290 - WILLIAMS DISTRIBUTING - SHELBY 001 | SB00791693 | BURNER GASKET | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 185.61 |
| | | | | | | | Account 730.592 - Property Maint Totals | | Invoice Transactions 3 | <u>\$409.50</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1132 | SEWER & WATER MAP UPDATES | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 490.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 1128 | C909 & WATERMAIN | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 175.00 |
| | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | | Invoice Transactions 2 | <u>\$665.00</u> |
| Account 810.592 - IT Support & Svc | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 4032 | August IT Support | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 3,826.20 |
| | | | | | | | Account 810.592 - IT Support & Svc Totals | | Invoice Transactions 1 | <u>\$3,826.20</u> |
| Account 851.000 - Communications Radio | | | | | | | | | | |
| 23852 - AMERICAN MESSAGING | Z14177180H | PAGER 8/15/14 - 9/14/14 | Edit | | 08/15/2014 | 09/03/2014 | 09/03/2014 | | | 66.24 |
| | | | | | | | Account 851.000 - Communications Radio Totals | | Invoice Transactions 1 | <u>\$66.24</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 11207 | MP99 | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | | | 204.95 |



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|--|----------------|----------------------------|--------|-------------|--------------|------------|------------|---|-------------------------|----------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | |
| Department 596 - Administrative and General | | | | | | | | | | |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 11477 | W25 ATK ENGINE | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | | | 3,969.53 |
| | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 2 | \$4,174.48 |
| Account 955.000 - Other Expenses | | | | | | | | | | |
| 19985 - RENT-A-TRUCK INC | RT212105 | TRUCK RENTAL FOR ELECTIONS | Edit | | 08/06/2014 | 09/03/2014 | 09/03/2014 | | | 169.40 |
| 19985 - RENT-A-TRUCK INC | RT212102 | TRUCK RENTAL FOR ELECTIONS | Edit | | 08/04/2014 | 09/03/2014 | 09/03/2014 | | | 111.53 |
| | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 2 | \$280.93 |
| | | | | | | | | Department 596 - Administrative and General Totals | Invoice Transactions 14 | \$10,265.84 |
| Department 597 - Non-Operating | | | | | | | | | | |
| Account 995.105 - Int Exp Garfield Interceptor | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 6055 2014 | Fall 2014 Debt | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 69,790.06 |
| | | | | | | | | Account 995.105 - Int Exp Garfield Interceptor Totals | Invoice Transactions 1 | \$69,790.06 |
| Account 995.110 - Int Exp MID | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 6055 2014 | Fall 2014 Debt | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 110,849.61 |
| | | | | | | | | Account 995.110 - Int Exp MID Totals | Invoice Transactions 1 | \$110,849.61 |
| Account 995.120 - Int Exp NGI 2008 | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 6055 2014 | Fall 2014 Debt | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 15,547.52 |
| | | | | | | | | Account 995.120 - Int Exp NGI 2008 Totals | Invoice Transactions 1 | \$15,547.52 |
| Account 995.130 - Int Exp NGI 2010 | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 6055 2014 | Fall 2014 Debt | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 1,074.58 |
| | | | | | | | | Account 995.130 - Int Exp NGI 2010 Totals | Invoice Transactions 1 | \$1,074.58 |
| Account 995.140 - Int Exp OMID SRF | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | OMI SHT 081314 | Bond Interest | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 13,664.03 |
| | | | | | | | | Account 995.140 - Int Exp OMID SRF Totals | Invoice Transactions 1 | \$13,664.03 |
| Account 995.145 - Interest Expense Clintondale Pump Station | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 6055 2014 | Fall 2014 Debt | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 59,955.45 |
| | | | | | | | | Account 995.145 - Interest Expense Clintondale Pump Station Totals | Invoice Transactions 1 | \$59,955.45 |
| | | | | | | | | Department 597 - Non-Operating Totals | Invoice Transactions 6 | \$270,881.25 |
| Department 661 - Motor Pool | | | | | | | | | | |
| Account 781.000 - Parts | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 11444 | MP 99 | Edit | | 08/14/2014 | 09/03/2014 | 09/03/2014 | | | 7.70 |
| 326 - DECKER AUTO PARTS INC | 11958 | D9 | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 59.95 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|----------------------|--------|-------------|--------------|------------|------------|--|-------------------------|---------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | |
| Department 661 - Motor Pool | | | | | | | | | | |
| Account 781.000 - Parts | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 12025 | D9 | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 2.99 |
| 326 - DECKER AUTO PARTS INC | 11992 | D9 | Edit | | 08/19/2014 | 09/03/2014 | 09/03/2014 | | | 61.95 |
| 5158 - HENDERSON GLASS | 506391 | TRUCK S-1 | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 345.26 |
| | | | | | | | | Account 781.000 - Parts Totals | Invoice Transactions 5 | <u>\$477.85</u> |
| | | | | | | | | Department 661 - Motor Pool Totals | Invoice Transactions 5 | <u>\$477.85</u> |
| | | | | | | | | Fund 592 - Water and Sewer Fund Totals | Invoice Transactions 67 | <u>\$773,666.29</u> |
| Fund 598 - Cable TV | | | | | | | | | | |
| Department 598 - Cable TV | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | |
| 20663 - ONE MEDIA CORP INC | July Shelby | Broadcast fees July | Edit | | 07/31/2014 | 09/03/2014 | 09/03/2014 | | | 200.00 |
| | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 1 | <u>\$200.00</u> |
| Account 785.500 - Govt AC Op Exp & Sup | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | NL19239 | Cable/cable extensio | Edit | | 07/30/2014 | 09/03/2014 | 09/03/2014 | | | 53.02 |
| | | | | | | | | Account 785.500 - Govt AC Op Exp & Sup Totals | Invoice Transactions 1 | <u>\$53.02</u> |
| Account 801.000 - Contract Labor | | | | | | | | | | |
| 5195 - QUACKERS VIDEO PRODUCTIONS | 2014STV03 | Contract Labor | Edit | | 08/21/2014 | 09/03/2014 | 09/03/2014 | | | 180.00 |
| 8151 - ALYSSA YAKEY | 4 | Contract Labor | Edit | | 08/21/2014 | 09/03/2014 | 09/03/2014 | | | 60.00 |
| | | | | | | | | Account 801.000 - Contract Labor Totals | Invoice Transactions 2 | <u>\$240.00</u> |
| Account 810.592 - IT Support & Svc | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 4032 | August IT Support | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 499.07 |
| | | | | | | | | Account 810.592 - IT Support & Svc Totals | Invoice Transactions 1 | <u>\$499.07</u> |
| Account 850.000 - Communications | | | | | | | | | | |
| 24351 - A T & T | 215766207 | T1 Line for ATT | Edit | | 08/10/2014 | 09/03/2014 | 09/03/2014 | | | 429.78 |
| | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>\$429.78</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | |
| 25801 - COMCAST | 346175019 814 | Cable TV Service | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 343.12 |
| | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 1 | <u>\$343.12</u> |
| | | | | | | | | Department 598 - Cable TV Totals | Invoice Transactions 7 | <u>\$1,764.99</u> |
| | | | | | | | | Fund 598 - Cable TV Totals | Invoice Transactions 7 | <u>\$1,764.99</u> |
| Fund 692 - Equipment Replacement Fund | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 7972 - CYNERGY PRODUCTS | 16891 | RADIO INSTALL | Edit | | 08/20/2014 | 09/03/2014 | 09/03/2014 | | | 369.00 |
| 19217 - DELL MARKETING LP | XJJ5DT839 | DOCKING STATIONS | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 13,574.17 |
| 23481 - INTERIOR ENVIRONMENTS | 40165 | OVERHEAD | Edit | | 06/30/2014 | 09/03/2014 | 09/03/2014 | | | 949.30 |
| | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 3 | <u>\$14,892.47</u> |
| | | | | | | | | Department 305 - Police Department Totals | Invoice Transactions 3 | <u>\$14,892.47</u> |



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Invoice Due Date Range 09/03/14 - 09/03/14

| 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 371 - Protective Inspection | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | NS16886 | REPLACEMENT PRINTER | Edit | | 08/13/2014 | 09/03/2014 | 09/03/2014 | | | 211.97 |
| | | | | | | | Account 985.000 - Equipment Replacement Totals | | Invoice Transactions 1 | <u>\$211.97</u> |
| | | | | | | | Department 371 - Protective Inspection Totals | | Invoice Transactions 1 | <u>\$211.97</u> |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 6723 - HEWLETT-PACKARD COMPANY | 54699054 | PRM Office Monitors | Edit | | 08/12/2014 | 09/03/2014 | 09/03/2014 | 08/18/2014 | | 1,060.00 |
| | | | | | | | Account 985.000 - Equipment Replacement Totals | | Invoice Transactions 1 | <u>\$1,060.00</u> |
| | | | | | | | Department 789 - Parks Recreation Maintenance Totals | | Invoice Transactions 1 | <u>\$1,060.00</u> |
| | | | | | | | Fund 692 - Equipment Replacement Fund Totals | | Invoice Transactions 5 | <u>\$16,164.44</u> |
| Fund 701 - Trust & Agency | | | | | | | | | | |
| Account 255.371 - Bldg Performance Bonds | | | | | | | | | | |
| 8169 - ARTEVA CONSTRUCTION LLC | 14 40448 | 56503 KEN CHARLES - BLDG BOND | Edit | | 04/28/2014 | 09/03/2014 | 09/03/2014 | | | 2,760.00 |
| 8169 - ARTEVA CONSTRUCTION LLC | 13 49497 | 56503 KEN CHARLES - BLDG BOND | Edit | | 05/31/2013 | 09/03/2014 | 09/03/2014 | | | 900.00 |
| 7205 - BARBARA OR MICHAEL BAKOTICH | 13 62296 | 53705 WELLINGTON - BLDG BOND | Edit | | 07/11/2013 | 09/03/2014 | 09/03/2014 | | | 25.00 |
| 18499 - BENINATI INGROUND POOLS | 13 59374 | 2160 KINGS CROSS - BLDG BOND | Edit | | 07/01/2013 | 09/03/2014 | 09/03/2014 | | | 200.00 |
| 7552 - RICHARD BROGAN | 12 11561 | 56655 HARTLEY - BLDG BOND | Edit | | 02/03/2012 | 09/03/2014 | 09/03/2014 | | | 1,062.50 |
| 8377 - TRACI / BRIAN COLE | 14 63148 | 11724 LENNRY - BLDG BOND | Edit | | 07/14/2014 | 09/03/2014 | 09/03/2014 | | | 25.00 |
| 5541 - CURB APPEAL CONCEPTS INC | 14 43855 | 54045 SCHOENHERR - BLDG BOND | Edit | | 05/13/2014 | 09/03/2014 | 09/03/2014 | | | 200.00 |
| 8255 - DIVERSE REAL ESTATE LLC | 14 71812 | 52205 SCHOENHERR - BLDG BOND | Edit | | 08/07/2014 | 09/03/2014 | 09/03/2014 | | | 200.00 |
| 3991 - ENCORE BUILDING INC | 12 59006 | 55330 TIMBERS EDGE - BLDG BOND | Edit | | 07/10/2012 | 09/03/2014 | 09/03/2014 | | | 1,155.00 |
| 7421 - ARMEN HARITON | 14 67320 | 51006 SANDSHORES - BLDG BOND | Edit | | 07/22/2014 | 09/03/2014 | 09/03/2014 | | | 25.00 |
| 8203 - PHYLLIS IACOBONE | 13 43585 | 56117 SUMMIT - BLDG BOND | Edit | | 05/10/2013 | 09/03/2014 | 09/03/2014 | | | 995.00 |
| 3998 - INNAVO GROUP | 14 38569 | 56117 SUMMIT - BLDG BOND | Edit | | 04/23/2014 | 09/03/2014 | 09/03/2014 | | | 6,389.00 |
| 7282 - JODIE / JEFFREY JELONEK | 13 67982 | 4328 FORSTER - BLDG BOND | Edit | | 07/26/2013 | 09/03/2014 | 09/03/2014 | | | 50.00 |
| 7061 - KROGER | 14 42010 | 14945 23 MILE - BLDG BOND | Edit | | 05/06/2013 | 09/03/2014 | 09/03/2014 | | | 34,820.00 |
| 1658 - LASSALE HOMES OF MACOMB INC | 13 35590 | 7021 SUGAR CREEK - BLDG BOND | Edit | | 04/12/2013 | 09/03/2014 | 09/03/2014 | | | 880.00 |



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|---|-------------|---------------------------------------|--------|-------------|--------------|------------|--|---------------|--------------------------|-----------------------|
| Fund 701 - Trust & Agency | | | | | | | | | | |
| Account 255.371 - Bldg Performance Bonds | | | | | | | | | | |
| 3107 - LOMBARDO HOMES OF SE MICHIGAN | 10 68459 | 7355 NORTH CENTRAL PARK - BLDG BOND | Edit | | 08/04/2010 | 09/03/2014 | 09/03/2014 | | | 550.00 |
| 20162 - MERAM BUILDING LLC | 05 23394 | 3161 ERMA - BLDG BOND | Edit | | 11/14/2005 | 09/03/2014 | 09/03/2014 | | | 620.00 |
| 25838 - MIDWEST POOLS-UTICA | 10 41042 | 52250 CHICKADEE - BLDG BOND | Edit | | 05/03/2010 | 09/03/2014 | 09/03/2014 | | | 200.00 |
| 5260 - NINO HOMES BUILDING COMPANY LLC | 13 26763 | 6571 NORTHWICK - BLDG BOND | Edit | | 03/19/2013 | 09/03/2014 | 09/03/2014 | | | 925.00 |
| 6708 - O L BOLYARD LUMBER | 13 10757 | 56655 HARTLEY - BLDG BOND | Edit | | 01/31/2013 | 09/03/2014 | 09/03/2014 | | | 1,837.50 |
| 7542 - PAONE DOMINIC | 14 46625 | 6568 GLENBROOKE - BLDG BOND | Edit | | 05/19/2014 | 09/03/2014 | 09/03/2014 | | | 2,172.50 |
| 4155 - PRIME BUILDING COMPANY INC | 13 3606 | 8425 WILLIAMSTOWN BLDG 13 - BLDG BOND | Edit | | 01/10/2013 | 09/03/2014 | 09/03/2014 | | | 2,142.50 |
| 20143 - PROFILE CONSTRUCTION LLC | 14 55051 | 2108 AUSTIN - BLDG BOND | Edit | | 06/17/2014 | 09/03/2014 | 09/03/2014 | | | 25.00 |
| 20143 - PROFILE CONSTRUCTION LLC | 14 55050 | 2084 AUSTIN - BLDG BOND | Edit | | 06/17/2014 | 09/03/2014 | 09/03/2014 | | | 25.00 |
| 3231 - SAHARA MEDITERRANEAN GRILL | 09 13194 | 45199 MARKET - BLDG BOND | Edit | | 08/31/2009 | 09/03/2014 | 09/03/2014 | | | 25.00 |
| 4425 - SAL MAR HOMES | 13 17453 | 54822 PRESTON PINES - BLDG BOND | Edit | | 02/21/2013 | 09/03/2014 | 09/03/2014 | | | 180.00 |
| 20715 - SAL-MAR PRESTON PINES INC | 12 30309 | 54822 PRESTON PINES - BLDG BOND | Edit | | 03/27/2012 | 09/03/2014 | 09/03/2014 | | | 1,070.00 |
| 7414 - TIMOTHY / VIOLET SAWICKI | 13 79896 | 54571 PELICAN - BLDG BOND | Edit | | 09/03/2013 | 09/03/2014 | 09/03/2014 | | | 200.00 |
| 20890 - SHELDEN COURT ESTATES LLC | 12 45846 | 2496 RIDGECREST - BLDG BOND | Edit | | 05/23/2012 | 09/03/2014 | 09/03/2014 | | | 2,375.00 |
| 8411 - BETHANY TABACCHI | 14 67313 | 15002 HILLCREST - BLDG BOND | Edit | | 07/22/2014 | 09/03/2014 | 09/03/2014 | | | 25.00 |
| 8450 - TRIL AUTOMOTIVE | 14 19674 | 51524 SCHOENHERR - BLDG BOND | Edit | | 03/03/2014 | 09/03/2014 | 09/03/2014 | | | 3,000.00 |
| 7067 - TROY CLOGG LANDSCAPE ASSOCIATES LLC | 13 42053 | 13800 BERRYKNOLL - BLDG BOND | Edit | | 05/07/2013 | 09/03/2014 | 09/03/2014 | | | 100.00 |
| 6845 - JOSHUA WEYHING | 14 67365 | 6430 WOODLAND - BLDG BOND | Edit | | 07/22/2014 | 09/03/2014 | 09/03/2014 | | | 50.00 |
| 5785 - WJS DEVELOPMENT LLC | 06 35711 | 49078 WEST WOODS - BLDG BOND | Edit | | 05/23/2006 | 09/03/2014 | 09/03/2014 | | | 250.00 |
| | | | | | | | Account 255.371 - Bldg Performance Bonds Totals | | Invoice Transactions 34 | <u>\$65,459.00</u> |
| | | | | | | | Fund 701 - Trust & Agency Totals | | Invoice Transactions 34 | <u>\$65,459.00</u> |
| | | | | | | | Grand Totals | | Invoice Transactions 392 | <u>\$1,037,608.53</u> |

* = Prior Fiscal Year Activity