



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/02/13 - 10/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - PREPAID EXP											
15346 - CHERRY CREEK	3262014	Deposit for 3/26/14 Shelby Twp Mom/Son Dance	Edit		09/17/2013	10/02/2013	10/02/2013			250.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	\$250.00
Account 299.801 - Addressing Fee-Pass Thru											
7369 - FOREST LAKE HOMEOWNERS ASSOC	13 73201	ADDRESS FEES	Edit		08/15/2013	10/02/2013	10/02/2013			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	\$40.00
Account 451.001 - Building Permits											
3107 - LOMBARDO HOMES OF SE MICHIGAN	PB11 0013	53172 JACLYN BLDG PERMIT TERMINATED	Edit		03/02/2011	10/02/2013	10/02/2013			1,586.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	\$1,586.00
Account 451.002 - Electrical Permits											
20556 - UPTOWN ELECTRICAL CONTRACTORS	PE11 0171	53172 JACLYN ELECTRICAL PERMIT TERMINATED	Edit		03/04/2011	10/02/2013	10/02/2013			114.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	\$114.00
Account 451.003 - Mechanical Permits											
24904 - R & F PLUMBING & HEATING	PM11 0913	53172 JACLYN GP PERMIT TERMINATED	Edit		09/20/2011	10/02/2013	10/02/2013			5.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	\$5.00
Account 451.004 - Plumbing Permits											
24904 - R & F PLUMBING & HEATING	PP11 0375	53172 JACLYN PLUMBING PERMIT TERMINATED	Edit		09/20/2011	10/02/2013	10/02/2013			130.00	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 1	\$130.00
Account 451.006 - Fence Permits											
7370 - CHOSEN CONSTRUCTION	PF13 0086	FENCE PERMIT TERMINATION	Edit		08/29/2013	10/02/2013	10/02/2013			20.00	
									Account 451.006 - Fence Permits Totals	Invoice Transactions 1	\$20.00
Account 451.011 - Addressing Fees											
7369 - FOREST LAKE HOMEOWNERS ASSOC	13 73201 A	ADDRESS FEES	Edit		08/15/2013	10/02/2013	10/02/2013			15.00	
									Account 451.011 - Addressing Fees Totals	Invoice Transactions 1	\$15.00



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1284	GIS coordination	Edit		09/18/2013	10/02/2013	10/02/2013			1,050.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1283	Resident drainage complaint	Edit		09/18/2013	10/02/2013	10/02/2013			262.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2		<u>\$1,312.50</u>
							Department 101 - Legislative Totals	Invoice Transactions 2		<u>\$1,312.50</u>



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Fund 101 - General Fund										
Department 171 - Supervisor										
Account 955.000 - Other Expenses										
992 - PETTY CASH - TREASURER'S OFFICE	71213 BB	Mileage reimbursement, BB	Edit		07/12/2013	10/02/2013	10/02/2013			14.46
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$14.46</u>
							Department 171 - Supervisor Totals		Invoice Transactions 1	<u>\$14.46</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			182.14
14373 - ELECTION SYSTEMS & SOFTWARE INC	860572	Election Software	Edit		09/13/2013	10/02/2013	10/02/2013			1,183.95
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1203	Precinct Maps	Edit		09/04/2013	10/02/2013	10/02/2013			951.45
							Account 726.000 - Operating Supplies Totals	Invoice Transactions	3	<u>\$2,317.54</u>
							Department 191 - Elections Totals	Invoice Transactions	3	<u>\$2,317.54</u>



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Fund 101 - General Fund											
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
19767 - METCOM INC	86421	Direct Deposit Forms	Edit		09/13/2013	10/02/2013	10/02/2013			1,601.38	
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			69.15	
992 - PETTY CASH - TREASURER'S OFFICE	23903430160	Postage, book return	Edit		06/06/2013	10/02/2013	10/02/2013			13.90	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3	<u>\$1,684.43</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3335	Sept IT Support	Edit		09/11/2013	10/02/2013	10/02/2013			11,644.90	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$11,644.90</u>
								Department 201 - Finance Totals		Invoice Transactions 4	<u>\$13,329.33</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3524	NC critter food	Edit		09/12/2013	10/02/2013	10/02/2013			6.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$6.00</u>
Account 733.000 - Custodial Supplies											
6555 - GRAINGER INC	9239003099	NC vacuum switch	Edit		09/10/2013	10/02/2013	10/02/2013			4.35	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$4.35</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc100201	Craft Camp Supplies, JoAnn, DF	Edit		08/31/2013	10/02/2013	10/02/2013			6.66	
17748 - PETTY CASH - NATURE CENTER	pc100202	Critter Food & Craft Supplies, Kroger - Salvation Army, DF	Edit		09/06/2013	10/02/2013	10/02/2013			17.20	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$23.86</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
584 - K-MART	91213 025 66979	NC clear bins	Edit		09/12/2013	10/02/2013	10/02/2013			79.95	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>\$79.95</u>
Account 840.280 - Fall Festival											
5503 - CONTRACTORS CONNECTION INC	7068877	NC Fall Festival supplies	Edit		09/13/2013	10/02/2013	10/02/2013			16.40	
7857 - STONE'S ACE HARDWARE	56350	NC Fall Festival supplies	Edit		09/12/2013	10/02/2013	10/02/2013			19.48	
1383 - WASHINGTON ELEVATOR CO INC	1027332	NC corn for Fall Festival	Edit		09/12/2013	10/02/2013	10/02/2013			39.00	
									Account 840.280 - Fall Festival Totals	Invoice Transactions 3	<u>\$74.88</u>
									Department 208 - Nature Center Totals	Invoice Transactions 8	<u>\$189.04</u>



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 709.000 - Education & Training										
236 - MACOMB ASSESSORS ORGANIZATION	20131108	Legislative Updates & Personal Property	Edit		09/20/2013	10/02/2013	10/02/2013			30.00
7338 - SECMAA	20131018DKMS	Fall Quarterly Meeting- Personal Property Changes	Edit		09/20/2013	10/02/2013	10/02/2013			87.00
992 - PETTY CASH - TREASURER'S OFFICE	53113 LM	PRE class, LM	Edit		05/31/2013	10/02/2013	10/02/2013			10.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$127.00</u>
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7265453	Uniform Order Ee # 11516	Edit		09/13/2013	10/02/2013	10/02/2013			182.62
							Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$182.62</u>
							Department 209 - Assessing Totals		Invoice Transactions 4	<u>\$309.62</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69948	Monthly Legal Retainer - September	Edit		09/19/2013	10/02/2013	10/02/2013			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69723	Ford Motor Company	Edit		08/26/2013	10/02/2013	10/02/2013			14,002.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69942	Auto Pallets - Boxes Inc.	Edit		09/19/2013	10/02/2013	10/02/2013			2,255.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69943	Shelby Twp DPW vs. Bank of America	Edit		09/19/2013	10/02/2013	10/02/2013			907.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69945	District Court move	Edit		09/19/2013	10/02/2013	10/02/2013			220.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69946	Girgenti	Edit		09/19/2013	10/02/2013	10/02/2013			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69947	County of Macomb v. Shelby Twp et al (Adam)	Edit		09/19/2013	10/02/2013	10/02/2013			330.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69949	Matyjasik/Sinacori	Edit		09/19/2013	10/02/2013	10/02/2013			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69950	Supervisor's General File	Edit		09/19/2013	10/02/2013	10/02/2013			3,426.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69951	Talmer Bank & Trust	Edit		09/19/2013	10/02/2013	10/02/2013			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69952	University Builders	Edit		09/19/2013	10/02/2013	10/02/2013			422.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69272	Ford Motor Company	Edit		06/01/2013	10/02/2013	10/02/2013			21,072.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69941	August Legal Fees	Edit		09/19/2013	10/02/2013	10/02/2013			1,775.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 12	<u>\$44,741.25</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69909	General Labor August 2013	Edit		09/01/2013	10/02/2013	10/02/2013			570.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69753	District Court August 2013	Edit		09/01/2013	10/02/2013	10/02/2013			106.89	
									Account 812.000 - Negotiations Totals	Invoice Transactions 2	<u>\$676.89</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69909	General Labor August 2013	Edit		09/01/2013	10/02/2013	10/02/2013			536.48	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$536.48</u>
									Department 210 - Legal Totals	Invoice Transactions 16	<u>\$61,787.95</u>



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Fund 101 - General Fund											
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			251.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$251.00</u>
Account 900.000 - Printing & Publishing											
6346 - ACCURATE TIME CLOCK	12005	Time Stamp Repair	Edit		09/16/2013	10/02/2013	10/02/2013			31.50	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 1	<u>\$31.50</u>
								Department 215 - Clerk Totals		Invoice Transactions 2	<u>\$282.50</u>



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 718.500 - Employee Assistance Program											
23452 - CARE'S WORKLIFE SOLUTIONS	1732	Per Contact, EAP Services 10-1-13 thru 9-30-14	Edit		09/12/2013	10/02/2013	10/02/2013			4,500.00	
									Account 718.500 - Employee Assistance Program Totals	Invoice Transactions 1	<u>\$4,500.00</u>
Account 719.000 - Employment Exam											
992 - PETTY CASH - TREASURER'S OFFICE	5	Bagels for Library Director interviews	Edit		08/29/2013	10/02/2013	10/02/2013			7.49	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$7.49</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$4,507.49</u>



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			130.37
992 - PETTY CASH - TREASURER'S OFFICE	82613 MF	Mileage reimbursement, MF	Edit		08/26/2013	10/02/2013	10/02/2013			14.87
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2		<u>\$145.24</u>
							Department 253 - Treasurer Totals	Invoice Transactions 2		<u>\$145.24</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7265870	Uniform Order Ee # 10726	Edit		09/10/2013	10/02/2013	10/02/2013			76.80	
19449 - CONTRACTORS CLOTHING CO	7266207	Uniform Order Ee # 10786	Edit		09/09/2013	10/02/2013	10/02/2013			47.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$123.80</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			178.73	
992 - PETTY CASH - TREASURER'S OFFICE	7261 10055	Mesh magnetic baskets (2)	Edit		07/31/2013	10/02/2013	10/02/2013			13.58	
12238 - AMERICAN SPEEDY PRINTING	15544	DOOR HANGERS	Edit		09/13/2013	10/02/2013	10/02/2013			83.98	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$276.29</u>
Account 728.000 - Membership Dues & Conference											
6489 - RICHARD ZAVISLAK	91013 RZ	MACEO MEMBERSHIP DUES	Edit		09/10/2013	10/02/2013	10/02/2013			40.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1269	8195 MUNROVIA - ENG FEES	Edit		09/18/2013	10/02/2013	10/02/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1263	53172 JACLYN - ENG FEES	Edit		09/18/2013	10/02/2013	10/02/2013			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1264	55951 ASHBROOKE - ENG FEES	Edit		09/18/2013	10/02/2013	10/02/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1262	55657 IRVIN - ENG FEES	Edit		09/18/2013	10/02/2013	10/02/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1266	54123 JEWELL - ENG FEES	Edit		09/18/2013	10/02/2013	10/02/2013			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1267	54223 QUEENSBOROUGH - ENG FEES	Edit		09/18/2013	10/02/2013	10/02/2013			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1268	11100 N PEARSON - ENG FEES	Edit		09/18/2013	10/02/2013	10/02/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1265	2006/2013 FIRM MAP COMPARISON	Edit		09/18/2013	10/02/2013	10/02/2013			210.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 8	<u>\$1,160.00</u>
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	11815	VEHICLE B2 OIL CHANGE	Edit		09/10/2013	10/02/2013	10/02/2013			52.45	
1600 - MR MUFFLER & BRAKES	11829	VEHICLE B1 REPAIR	Edit		09/13/2013	10/02/2013	10/02/2013			200.71	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$253.16</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 16	<u>\$1,853.25</u>



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27079	Traffic Signal Maintenance	Edit		09/09/2013	10/02/2013	10/02/2013			370.68	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>370.68</u>
Account 967.200 - Local Rd. Paving											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913362	Van Dyke 24 to 25 Mile	Edit		09/11/2013	10/02/2013	10/02/2013			1,350.27	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913363	Van Dyke 24 to 25 Mile	Edit		09/11/2013	10/02/2013	10/02/2013			1,596.81	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913364	Van Dyke 24 to 25 Mile	Edit		09/11/2013	10/02/2013	10/02/2013			4,612.34	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$7,559.42</u>
Account 967.442 - Sidewalk repair re homeowner-reimbursable											
3500 - FARNESE CONTRACTORS COMPANY INC	2013 1 SWR	MISC SIDEWALK REPAIRS	Edit		09/17/2013	10/02/2013	10/02/2013			20,740.00	
									Account 967.442 - Sidewalk repair re homeowner-reimbursable Totals	Invoice Transactions 1	<u>\$20,740.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1282	Sidewalks	Edit		09/18/2013	10/02/2013	10/02/2013			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1188	SIDEWALK SUB COMMITTEE MAINT PROGRAM	Edit		09/04/2013	10/02/2013	10/02/2013			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1186	SIDEWALK MAINT PROGRAM	Edit		09/04/2013	10/02/2013	10/02/2013			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1085	SIDEWALK MAINT PROGRAM	Edit		08/20/2013	10/02/2013	10/02/2013			787.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1273	12079 2013 SIDEWALK	Edit		09/18/2013	10/02/2013	10/02/2013			722.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1274	2013 SIDEWALK GAPS	Edit		09/18/2013	10/02/2013	10/02/2013			932.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1272	13281 22 MILE RD SIDEWALK	Edit		09/18/2013	10/02/2013	10/02/2013			435.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 7	<u>\$4,242.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 12	<u>\$32,912.60</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
13279 - CENGAGE LEARNING	50117872	Library Items	Edit		09/04/2013	10/02/2013	10/02/2013			229.41	
13279 - CENGAGE LEARNING	50119572	Library Items	Edit		09/04/2013	10/02/2013	10/02/2013			119.95	
13279 - CENGAGE LEARNING	50139384	Library Items	Edit		09/05/2013	10/02/2013	10/02/2013			180.68	
6685 - INGRAM LIBRARY SERVICES	74000907	Library Items	Edit		09/12/2013	10/02/2013	10/02/2013			133.80	
14896 - PARTNERS EAST BOOK DISTRIBUTING	55945623	Library Items	Edit		09/05/2013	10/02/2013	10/02/2013			73.79	
3063 - RECORDED BOOKS LLC	74788816	Library Items	Edit		08/30/2013	10/02/2013	10/02/2013			516.40	
7399 - AARON J VESELENAK	20131	Library Items	Edit		09/06/2013	10/02/2013	10/02/2013			31.00	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 7	<u>\$1,285.03</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			295.19	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$295.19</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	243391	Library Items	Edit		09/01/2013	10/02/2013	10/02/2013			62.65	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$62.65</u>
Account 880.100 - Community Promotion											
25918 - INDEPENDENT NEWSPAPERS INC	9351771318 LIB	Library Items	Edit		08/31/2013	10/02/2013	10/02/2013			59.50	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$59.50</u>
									Department 738 - Library Totals	Invoice Transactions 10	<u>\$1,702.37</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 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7265991	12 Bus Driver Polos with Logo	Edit		09/10/2013	10/02/2013	10/02/2013			243.50	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$243.50</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			81.92	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$81.92</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	91613	Watercolor Commission - Sept 2013	Edit		09/16/2013	10/02/2013	10/02/2013			666.40	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$666.40</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	91813	Firekeepers 9-5-13	Edit		09/04/2013	10/02/2013	10/02/2013			81.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9181302	Shipshewana 9-10-13	Edit		09/04/2013	10/02/2013	10/02/2013			575.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$656.00</u>
Account 790.772 - Manicures - SC											
6762 - REANNA GOLAB	91913	Commission - weeks 36 & 37	Edit		09/19/2013	10/02/2013	10/02/2013			56.00	
5597 - NANCY SMERECKI	91813	Commission - weeks 36 & 37	Edit		09/19/2013	10/02/2013	10/02/2013			168.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$224.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	100213srctrpc01	Dollar Treasure - Tablecloths Dinner Dance	Edit		09/10/2013	10/02/2013	10/02/2013			18.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$18.00</u>
Account 790.801 - Computer Classes - SC											
2602 - LUCILLE JASINSKI	91613	Computer Commission - September 2013	Edit		09/16/2013	10/02/2013	10/02/2013			225.00	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$225.00</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$2,114.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.014 - Adult Softball											
1459 - BEAN BROS TROPHY & AWARD CO	91804 13	Adult Sftbl trophies	Edit		09/18/2013	10/02/2013	10/02/2013			323.00	
17253 - TODD KELLER	92013	commission	Edit		09/16/2013	10/02/2013	10/02/2013			165.00	
14821 - HENRY VANLACKEN JR	82013	commission	Edit		08/31/2013	10/02/2013	10/02/2013			36.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$524.00</u>
Account 840.026 - Summer Soccer											
1459 - BEAN BROS TROPHY & AWARD CO	91613 13	trophies	Edit		09/20/2013	10/02/2013	10/02/2013			372.00	
									Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	<u>\$372.00</u>
Account 840.030 - Pee Wee Tee											
1459 - BEAN BROS TROPHY & AWARD CO	91613 13	trophies	Edit		09/20/2013	10/02/2013	10/02/2013			480.00	
24261 - BURKE'S SPORT HAVEN INC	STP82313	Smr ball shirt/hats	Edit		08/23/2013	10/02/2013	10/02/2013			935.16	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 2	<u>\$1,415.16</u>
Account 840.090 - Flag Football											
1459 - BEAN BROS TROPHY & AWARD CO	91613 13	trophies	Edit		09/20/2013	10/02/2013	10/02/2013			210.00	
									Account 840.090 - Flag Football Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	10809172013	commission	Edit		09/17/2013	10/02/2013	10/02/2013			530.47	
									Account 840.108 - Fitness for Kids Totals	Invoice Transactions 1	<u>\$530.47</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13309162013	commission	Edit		09/16/2013	10/02/2013	10/02/2013			68.25	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$68.25</u>
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	18809172013	commission	Edit		09/17/2013	10/02/2013	10/02/2013			1,175.20	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>\$1,175.20</u>
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	19209162013	commission	Edit		09/16/2013	10/02/2013	10/02/2013			707.85	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$707.85</u>
Account 840.247 - Graceful Dance & Fitness											
26092 - GRACEFUL MOVES DANCE INC	24709172013	commission	Edit		09/17/2013	10/02/2013	10/02/2013			799.50	
									Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	<u>\$799.50</u>
Account 840.270 - Young Rembrandts											
2277 - YOUNG REMBRANDTS	270090613	commission	Edit		09/06/2013	10/02/2013	10/02/2013			202.80	
									Account 840.270 - Young Rembrandts Totals	Invoice Transactions 1	<u>\$202.80</u>
Account 840.789 - Exp Misc Donations											
6545 - RAY WIEGAND'S NURSERY INC	234230	NC garden material	Edit		09/09/2013	10/02/2013	10/02/2013			242.25	
									Account 840.789 - Exp Misc Donations Totals	Invoice Transactions 1	<u>\$242.25</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 14	<u>\$6,247.48</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 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
21513 - CGL CORPORATION	1691470	HVAC training class	Edit		09/18/2013	10/02/2013	10/02/2013			120.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 726.000 - Operating Supplies											
12977 - GRAINGER	9232647314	2-eye wash refills	Edit		09/03/2013	10/02/2013	10/02/2013			91.00	
12977 - GRAINGER	9232647306	24-sfty glasses scratch resi	Edit		09/03/2013	10/02/2013	10/02/2013			115.68	
15228 - HOME DEPOT CREDIT SERVICES	2032912	mortr rpr and caulk gun	Edit		09/09/2013	10/02/2013	10/02/2013			20.27	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$226.95</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7266023	Uniform Order Ee # 10565	Edit		09/17/2013	10/02/2013	10/02/2013			27.00	
19449 - CONTRACTORS CLOTHING CO	7265668	Uniform Order Ee # 10565	Edit		08/26/2013	10/02/2013	10/02/2013			766.08	
19449 - CONTRACTORS CLOTHING CO	7265866	Uniform Order Ee # 10565	Edit		09/03/2013	10/02/2013	10/02/2013			42.90	
19449 - CONTRACTORS CLOTHING CO	7266022	Uniform Order Ee # 80504	Edit		09/11/2013	10/02/2013	10/02/2013			39.99	
19449 - CONTRACTORS CLOTHING CO	7265738	Uniform Order Ee # 80504	Edit		09/03/2013	10/02/2013	10/02/2013			55.24	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 5	<u>\$931.21</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			233.83	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$233.83</u>
Account 730.500 - Office Equip Maint											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			114.99	
								Account 730.500 - Office Equip Maint Totals		Invoice Transactions 1	<u>\$114.99</u>
Account 733.000 - Custodial Supplies											
326 - DECKER AUTO PARTS INC	23107	mower supplies; floor dry	Edit		09/05/2013	10/02/2013	10/02/2013			32.85	
12977 - GRAINGER	9231785255	soap for PRM garage slop sink	Edit		08/30/2013	10/02/2013	10/02/2013			118.44	
								Account 733.000 - Custodial Supplies Totals		Invoice Transactions 2	<u>\$151.29</u>
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	2033218	Mun Bd electric plates	Edit		07/31/2013	10/02/2013	10/02/2013			16.40	
2238 - STATE OF MICHIGAN	1203940	elevator license	Edit		08/30/2013	10/02/2013	10/02/2013			180.00	
								Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 2	<u>\$196.40</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 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
4545 - CPR CONNECTION OF NORTH AMERICA INC	1251	HEARTSTART AED TRAINER (FIRE) & AED BATTERY (PRM SR CTR)	Edit		09/12/2013	10/02/2013	10/02/2013			170.95	
21513 - CGL CORPORATION	2234709	Library motor damper	Edit		09/13/2013	10/02/2013	10/02/2013			238.20	
7857 - STONE'S ACE HARDWARE	56365	Sr Ctr drinking fountain rpr	Edit		09/13/2013	10/02/2013	10/02/2013			4.99	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 3	<u>\$414.14</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	23107	mower supplies; floor dry battery	Edit		09/05/2013	10/02/2013	10/02/2013			65.48	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	242144	battery	Edit		09/18/2013	10/02/2013	10/02/2013			85.98	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	242437	credit - core fm battery	Edit		09/19/2013	10/02/2013	10/02/2013			(6.00)	
20631 - NORTH CENTER FARM SUPPLY	170658	spray part	Edit		09/16/2013	10/02/2013	10/02/2013			33.00	
1397 - WEINGARTZ SUPPLY CO INC	1810410	PRM 94 idler-pulley	Edit		09/18/2013	10/02/2013	10/02/2013			33.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 5	<u>\$212.45</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	33348	Shepherd Prk volleybl; tents bolts	Edit		09/11/2013	10/02/2013	10/02/2013			32.00	
15228 - HOME DEPOT CREDIT SERVICES	7582349	field striping	Edit		09/14/2013	10/02/2013	10/02/2013			11.91	
2037 - JOHN DEERE LANDSCAPES INC	65979853	irrigation rpr	Edit		09/06/2013	10/02/2013	10/02/2013			25.59	
2037 - JOHN DEERE LANDSCAPES INC	65951749	irrigation rpr	Edit		09/04/2013	10/02/2013	10/02/2013			48.53	
1383 - WASHINGTON ELEVATOR CO INC	1026456	grounds & Heritage pond chemicals	Edit		09/05/2013	10/02/2013	10/02/2013			293.60	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 5	<u>\$411.63</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 28	<u>\$3,012.89</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 101 - General Fund											
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			605.74	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$605.74</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1223	Tree permit for Shelby Pine Subdivision-on site meeting	Edit		09/04/2013	10/02/2013	10/02/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1205	Telly's Greenhouse Site Plan #12-16	Edit		09/05/2013	10/02/2013	10/02/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1224	24/Schoenherr PUD Site Plan #10-08	Edit		09/05/2013	10/02/2013	10/02/2013			490.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$752.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	399 1336	P. H. Notice for Michele LoChirco Site Plan #13-09 (SLU-4)	Edit		09/04/2013	10/02/2013	10/02/2013			113.75	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$113.75</u>
									Department 800 - Planning Totals	Invoice Transactions 5	<u>\$1,471.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			124.02
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$124.02</u>
Account 730.000 - Equipment Svc & Maint										
13966 - RICOH USA INC	5027512839	Work Room Copier Maintenance	Edit		09/05/2013	10/02/2013	10/02/2013			634.80
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$634.80</u>
Account 780.000 - Microfilm Supplies & Svc										
16541 - IRON MOUNTAIN	HMT8601	Monthly Records Storage - Sept. 2013	Edit		08/31/2013	10/02/2013	10/02/2013			2,866.77
								Account 780.000 - Microfilm Supplies & Svc Totals	Invoice Transactions 1	<u>\$2,866.77</u>
Account 802.500 - Auditor/Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	13 038	CIP Final	Edit		09/19/2013	10/02/2013	10/02/2013			977.07
								Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$977.07</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	424410	Fuel	Edit		09/12/2013	10/02/2013	10/02/2013			7,433.43
1204 - SPENCER OIL COMPANY	424151	GASOLINE	Edit		09/06/2013	10/02/2013	10/02/2013			9,526.30
1204 - SPENCER OIL COMPANY	424162	diesel	Edit		09/06/2013	10/02/2013	10/02/2013			1,611.56
1204 - SPENCER OIL COMPANY	424419	diesel	Edit		09/12/2013	10/02/2013	10/02/2013			2,567.14
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$21,138.43</u>
Account 955.371 - Title Search re condemnation										
23978 - COLONIAL TITLE COMPANY	19451	11651 21 MILE TITLE SEARCH	Edit		09/12/2013	10/02/2013	10/02/2013			89.00
								Account 955.371 - Title Search re condemnation Totals	Invoice Transactions 1	<u>\$89.00</u>
Account 969.000 - Weed Ord Exp (Reimbursable)										
2787 - JEWELL LAWCARE	201314	WEEDS	Edit		09/13/2013	10/02/2013	10/02/2013			40.00
2787 - JEWELL LAWCARE	201313	WEEDS	Edit		09/06/2013	10/02/2013	10/02/2013			290.00
2787 - JEWELL LAWCARE	201312	WEEDS	Edit		08/30/2013	10/02/2013	10/02/2013			80.00
								Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 3	<u>\$410.00</u>
								Department 900 - Other Functions Totals	Invoice Transactions 12	<u>\$26,240.09</u>
								Fund 101 - General Fund Totals	Invoice Transactions 158	<u>\$161,911.16</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 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
4545 - CPR CONNECTION OF NORTH AMERICA INC	1251	HEARTSTART AED TRAINER (FIRE) & AED BATTERY (PRM SR CTR)	Edit		09/12/2013	10/02/2013	10/02/2013			239.85	
21433 - JOSHUA D FOUCHIA	91113JF	REIMBURSE MILEAGE MUSAR COLLAPSE TECH LEVEL COURSE 9/9 - 9/11/13	Edit		09/11/2013	10/02/2013	10/02/2013			58.21	
21433 - JOSHUA D FOUCHIA	90613JF	REIMBURSE MILEAGE MUSAR COLLAPSE TECH LEVEL COURSE 9/4 - 9/6/13	Edit		09/11/2013	10/02/2013	10/02/2013			58.21	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	\$356.27
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			386.48	
25019 - ACO HARDWARE	9817	STATION 3 SUPPLIES	Edit		09/17/2013	10/02/2013	10/02/2013			10.97	
20057 - BATTERY WAREHOUSE CO	59771	BATTERIES	Edit		09/11/2013	10/02/2013	10/02/2013			10.08	
20057 - BATTERY WAREHOUSE CO	59883	BATTERIES	Edit		09/19/2013	10/02/2013	10/02/2013			60.48	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	535576	OXYGEN (ACCT #07039)	Edit		09/06/2013	10/02/2013	10/02/2013			133.50	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27085	TRAFFIC SIGNAL MAINTENANCE - AUGUST 2013	Edit		09/09/2013	10/02/2013	10/02/2013			42.68	
3046 - O'REILLY AUTO PARTS	3365 359885	STATION 4 SUPPLIES	Edit		09/18/2013	10/02/2013	10/02/2013			4.96	
7368 - PRIME OFFICE INNOVATIONS	21585	COPIER MAINTENANCE AGREEMENT - 9/14/13 - 10/14/13	Edit		09/13/2013	10/02/2013	10/02/2013			43.88	
22924 - THE UPS STORE	SFD10	SHIPPING CHARGES	Edit		09/09/2013	10/02/2013	10/02/2013			303.87	
22612 - VALLEY CITY LINEN	27525395	STATION 4 LINENS	Edit		09/09/2013	10/02/2013	10/02/2013			19.54	
22612 - VALLEY CITY LINEN	27525388	STATION 3 LINENS	Edit		09/09/2013	10/02/2013	10/02/2013			30.04	
22612 - VALLEY CITY LINEN	27525387	STATION 2 LINENS	Edit		09/09/2013	10/02/2013	10/02/2013			13.94	
22612 - VALLEY CITY LINEN	27525389	STATION 1 LINENS	Edit		09/09/2013	10/02/2013	10/02/2013			40.82	
22612 - VALLEY CITY LINEN	27525390	40 HOUR LINENS	Edit		09/09/2013	10/02/2013	10/02/2013			9.62	
22612 - VALLEY CITY LINEN	27530212	STATION 2 LINENS	Edit		09/16/2013	10/02/2013	10/02/2013			30.02	
22612 - VALLEY CITY LINEN	27530220	STATION 4 LINENS	Edit		09/16/2013	10/02/2013	10/02/2013			23.14	
22612 - VALLEY CITY LINEN	27530215	40 HOUR LINENS	Edit		09/16/2013	10/02/2013	10/02/2013			15.62	
22612 - VALLEY CITY LINEN	27530214	STATION 1 LINENS	Edit		09/16/2013	10/02/2013	10/02/2013			37.24	
22612 - VALLEY CITY LINEN	27530213	STATION 3 LINENS	Edit		09/16/2013	10/02/2013	10/02/2013			17.54	
23305 - WAL-MART PAYMENT CENTER	5781	STATION SUPPLIES	Edit		09/06/2013	10/02/2013	10/02/2013			18.44	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 20	\$1,252.86



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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 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	1205090	MEDICAL SUPPLIES	Edit		09/03/2013	10/02/2013	10/02/2013			489.62	
1446 - J & B MEDICAL SUPPLY INC	1189693	MEDICAL SUPPLIES	Edit		08/22/2013	10/02/2013	10/02/2013			986.62	
1446 - J & B MEDICAL SUPPLY INC	1178525	MEDICAL SUPPLIES	Edit		08/15/2013	10/02/2013	10/02/2013			33.99	
24749 - PHILIPS HEALTH CARE	926541265	MEDICAL SUPPLIES	Edit		09/10/2013	10/02/2013	10/02/2013			232.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>1,742.23</u>
Account 770.000 - Emergency Preparedness Exp											
24351 - A T & T	616 T495729 0913	Directories- Emergency Mgmt.	Edit		09/13/2013	10/02/2013	10/02/2013			49.47	
6931 - EPOXY FLOORS AND PAINTING	08 13 2013	Epoxy Flooring	Edit		08/13/2013	10/02/2013	10/02/2013			533.33	
15228 - HOME DEPOT CREDIT SERVICES	7048761	Paint and Supplies	Edit		09/04/2013	10/02/2013	10/02/2013			75.66	
15228 - HOME DEPOT CREDIT SERVICES	1033138	Supplies	Edit		09/10/2013	10/02/2013	10/02/2013			108.52	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 4	<u>\$766.98</u>
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 0813	EMS BILLING FEES, August	Edit		09/03/2013	10/02/2013	10/02/2013			8,272.17	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	<u>\$8,272.17</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0813	DELINQUENT EMS COLLECTION FEES, AUGUST	Edit		09/01/2013	10/02/2013	10/02/2013			608.05	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$608.05</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3335	Sept IT Support	Edit		09/11/2013	10/02/2013	10/02/2013			617.36	
22977 - BPI INFORMATION SYSTEMS	3327	PATCH PANEL & WIRING FOR FIBER OPTIC CABLE	Edit		09/05/2013	10/02/2013	10/02/2013			683.38	
26031 - CDW GOVERNMENT INC	FM91020	GIG SWITCH FOR BATTALION CHIEF'S COMPUTER	Edit		09/03/2013	10/02/2013	10/02/2013			54.96	
26031 - CDW GOVERNMENT INC	FN86233	BATTERY BACK-UP	Edit		09/04/2013	10/02/2013	10/02/2013			57.80	
									Account 804.600 - Network Support Totals	Invoice Transactions 4	<u>\$1,413.50</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69907	Labor Litigation August 2013	Edit		09/01/2013	10/02/2013	10/02/2013			2,459.81	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$2,459.81</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN	AR130561	RADIO CHARGES - AUGUST 2013	Edit		09/12/2013	10/02/2013	10/02/2013			240.22	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$240.22</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9711062802	Fire Modems	Edit		09/06/2013	10/02/2013	10/02/2013			546.81	
								Account 852.000 - Communications Phone Totals		Invoice Transactions 1	\$546.81
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	38738	MAINTENANCE & REPAIRS E-1 (#43)	Edit		08/20/2013	10/02/2013	10/02/2013			2,221.22	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38783	REPAIRS TO E-3 (#34)	Edit		08/27/2013	10/02/2013	10/02/2013			565.84	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38814	REPAIR TO E-2 (#30)	Edit		08/30/2013	10/02/2013	10/02/2013			159.44	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38834	REPLACED RELAYS E-1 (#43)	Edit		08/30/2013	10/02/2013	10/02/2013			78.04	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38787	PADDLE LATCH A-3 (#39)	Edit		08/27/2013	10/02/2013	10/02/2013			396.86	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38835	BACK-UP ALARM U-1 (#32)	Edit		08/30/2013	10/02/2013	10/02/2013			98.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38887	THREE 12V BATTERIES A-3 (#39)	Edit		09/12/2013	10/02/2013	10/02/2013			674.00	
326 - DECKER AUTO PARTS INC	23511	BATTERY FOR U-2 (#40)	Edit		09/09/2013	10/02/2013	10/02/2013			98.95	
4651 - LESLIE TIRE SERVICE INC	4061583	ONE TIRE E-4 (#38)	Edit		09/09/2013	10/02/2013	10/02/2013			799.00	
3046 - O'REILLY AUTO PARTS	3321 412199	HEADLIGHTS A-1 (#45)	Edit		09/08/2013	10/02/2013	10/02/2013			50.97	
3046 - O'REILLY AUTO PARTS	3321 413414	HOOD STRUTS FOR U-1 (#32)	Edit		09/15/2013	10/02/2013	10/02/2013			34.36	
3046 - O'REILLY AUTO PARTS	3321 413046	SPOTLIGHTS FOR Q-3 (#26)	Edit		09/13/2013	10/02/2013	10/02/2013			16.99	
3046 - O'REILLY AUTO PARTS	3321 412506	FASTENERS FOR HEADLIGHT: A-3 (#39)	Edit		09/10/2013	10/02/2013	10/02/2013			7.58	
19222 - TUFFY AUTO SERVICE CENTER	30952	LUBE OIL & FILTER: U-2 (#40)	Edit		09/10/2013	10/02/2013	10/02/2013			26.93	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 14	\$5,228.18
Account 930.100 - Building Maintenance											
12691 - HASTINGS AIR-ENERGY CONTROL INC	R5573	CREDIT FOR INVOICE #I144198	Edit		04/03/2013	10/02/2013	10/02/2013			(470.00)	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I48138	STATION 3 PLYMOVENT REPAIR	Edit		08/30/2013	10/02/2013	10/02/2013			1,024.66	
21079 - HOME DEPOT CREDIT SERVICES	C032269043	AIR COMPRESSOR - STATION 3	Edit		09/11/2013	10/02/2013	10/02/2013			379.00	
15228 - HOME DEPOT CREDIT SERVICES	8041583	CAULK FOR STATION 1	Edit		09/13/2013	10/02/2013	10/02/2013			2.28	
15228 - HOME DEPOT CREDIT SERVICES	3584093	SHOWER REPAIR KIT STATION 2	Edit		09/18/2013	10/02/2013	10/02/2013			3.78	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	3593842	SHOWER REPAIR STATION 2	Edit		09/18/2013	10/02/2013	10/02/2013			15.98	
7857 - STONE'S ACE HARDWARE	56401	STATION 1 MAP LIGHTS	Edit		09/16/2013	10/02/2013	10/02/2013			20.97	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$976.67</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
6386 - ANTENNA PLUS LLC	26571	AVL ANTENNAS (VISIONAIR PROJECT)	Edit		09/13/2013	10/02/2013	10/02/2013			657.00	
17166 - GREAT LAKES DIVECENTER INC	55776	DIVE GEAR (JB)	Edit		08/30/2013	10/02/2013	10/02/2013			386.99	
17166 - GREAT LAKES DIVECENTER INC	55678	DIVE EQUIPMENT REPAIR & DRY SUIT EXCHANGE FEE	Edit		08/19/2013	10/02/2013	10/02/2013			179.97	
17166 - GREAT LAKES DIVECENTER INC	54899	LABOR ON MK7 BUDDY LINE (DIVE)	Edit		04/23/2013	10/02/2013	10/02/2013			50.00	
7857 - STONE'S ACE HARDWARE	56403	SUPPLIES FOR OPEN HOUSE	Edit		09/16/2013	10/02/2013	10/02/2013			8.10	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 5	<u>\$1,282.06</u>
									Department 340 - Fire Department Totals	Invoice Transactions 66	<u>\$25,145.81</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 66	<u>\$25,145.81</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
7030 - BATTERY GIANT	MI010300030543	BATTERIES	Edit		09/13/2013	10/02/2013	10/02/2013			47.80	
26159 - PURIFIED WATER TO GO	12751	WATER	Edit		09/11/2013	10/02/2013	10/02/2013			34.65	
26159 - PURIFIED WATER TO GO	12796	WATER	Edit		09/15/2013	10/02/2013	10/02/2013			29.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$112.15</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			1,115.48	
16544 - DIGITAL PRINTING & GRAPHICS	2609	MAILING LABELS	Edit		08/27/2013	10/02/2013	10/02/2013			95.00	
584 - K-MART	408240027	OFFICE SUPPLIES	Edit		06/04/2013	10/02/2013	10/02/2013			8.97	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$1,219.45</u>
Account 728.000 - Membership Dues & Conference											
776 - MACP	20130910SS	MEMBERSHIP DUES 12/1/13-11/30/14	Edit		09/10/2013	10/02/2013	10/02/2013			100.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	286540	JANITORIAL SUPPLIES	Edit		09/04/2013	10/02/2013	10/02/2013			226.75	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$226.75</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	40148	SHREDDING	Edit		09/10/2013	10/02/2013	10/02/2013			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN	AR130536	VIDEO ARRAIGNMENTS	Edit		09/05/2013	10/02/2013	10/02/2013			260.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$260.00</u>
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	13 037	PD Financial Analysis	Edit		09/19/2013	10/02/2013	10/02/2013			2,979.79	
3966 - MUNICIPAL ANALYTICS LLC	13 036	Subpoena Expenses 13 -CV-12174	Edit		08/19/2013	10/02/2013	10/02/2013			3,535.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 2	<u>\$6,514.79</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3335	Sept IT Support	Edit		09/11/2013	10/02/2013	10/02/2013			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69910	Police Labor August 2013	Edit		09/01/2013	10/02/2013	10/02/2013			1,021.88	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,021.88</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 207 - Police Fund											
Department 305 - Police Department											
Account 813.000 - Labor Matters, Grievances, etc											
21145 - DAVID W GRISSOM LAW OFFICES	9022013	POAM Arbitration Cancellation RE: Shift Picks	Edit		09/02/2013	10/02/2013	10/02/2013			500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69910	Police Labor August 2013	Edit		09/01/2013	10/02/2013	10/02/2013			1,205.41	
								Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2		<u>1,705.41</u>
Account 850.207 - EM Response Recovery Ex											
25485 - BEAUMONT HOSPITAL	9043262590	ERR EXPENSE	Edit		08/17/2013	10/02/2013	10/02/2013			216.00	
								Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 1		<u>216.00</u>
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX363	SHIPPING	Edit		09/19/2013	10/02/2013	10/02/2013			19.46	
								Account 850.500 - Postage & Handling Totals	Invoice Transactions 1		<u>19.46</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176026	DISPATCH CELL PHONE	Edit		09/15/2013	10/02/2013	10/02/2013			35.81	
								Account 852.000 - Communications Phone Totals	Invoice Transactions 1		<u>35.81</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	15609	RADER TRAILER 2 EQUIP	Edit		09/09/2013	10/02/2013	10/02/2013			495.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	15653	VEH 24 EQUIPMENT INSTALL	Edit		09/17/2013	10/02/2013	10/02/2013			260.00	
23838 - HEIDEBREICHT CHEVROLET	75906	VEH 26 - VEHICLE REPAIRS	Edit		08/07/2013	10/02/2013	10/02/2013			35.00	
23838 - HEIDEBREICHT CHEVROLET	77594	VEH 27 - REPAIRS	Edit		09/09/2013	10/02/2013	10/02/2013			30.00	
7260 - K & M TIRE	41299400	TIRES FOR FLEET	Edit		08/30/2013	10/02/2013	10/02/2013			1,359.12	
20836 - K & W CYCLE INC	29318	VEH 22 - MAINTENANCE	Edit		09/03/2013	10/02/2013	10/02/2013			698.56	
2945 - RENAISSANCE AUTO WASH	20130910RAW	CAR WASHES - AUGUST 2013	Edit		09/10/2013	10/02/2013	10/02/2013			84.00	
18462 - SHELBY TIRE & AUTO SERVICE	36622	VEH 9 - MAINTENANCE	Edit		08/29/2013	10/02/2013	10/02/2013			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	36657	VEH S1 - MAINTENANCE WORK	Edit		09/10/2013	10/02/2013	10/02/2013			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	36669	VEH 26 - VEHICLE REPAIRS	Edit		09/10/2013	10/02/2013	10/02/2013			141.46	
18462 - SHELBY TIRE & AUTO SERVICE	36734	VEH 7 - MAINTENANCE	Edit		09/10/2013	10/02/2013	10/02/2013			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	36739	VEH 16 - MAINTENANCE WORK	Edit		09/11/2013	10/02/2013	10/02/2013			212.80	
18462 - SHELBY TIRE & AUTO SERVICE	36474	VEH 14 - MAINTENANCE WORK	Edit		08/15/2013	10/02/2013	10/02/2013			45.00	
18462 - SHELBY TIRE & AUTO SERVICE	36503	VEH S2 - MAINTENANCE	Edit		08/19/2013	10/02/2013	10/02/2013			15.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	36753	VEH 60 - MAINTENANCE WORK	Edit		09/16/2013	10/02/2013	10/02/2013			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	36755	VEH 8 - MAINTENANCE WORK	Edit		09/16/2013	10/02/2013	10/02/2013			274.79	
18462 - SHELBY TIRE & AUTO SERVICE	36779	VEH 32 - MAINTENANCE WORK	Edit		09/16/2013	10/02/2013	10/02/2013			137.55	
18462 - SHELBY TIRE & AUTO SERVICE	36793	VEH 27 - MAINTENANCE WORK	Edit		09/17/2013	10/02/2013	10/02/2013			449.89	
18462 - SHELBY TIRE & AUTO SERVICE	36814	VEH 15 - MAINTENANCE	Edit		09/19/2013	10/02/2013	10/02/2013			181.29	
7101 - SLIM'S ALIGNMENT SERVICES	21753	VEH 2 - UPDATE GRAPHICS	Edit		09/17/2013	10/02/2013	10/02/2013			75.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 20	<u>\$4,680.80</u>
Account 890.000 - Utilities - New Building											
2878 - DTE ENERGY	5278769000200913	PD ELECTRIC 8/11-9/11/13	Edit		10/04/2013	10/02/2013	10/02/2013			3,971.48	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 1	<u>\$3,971.48</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	53285539	COMPUTER	Edit		09/03/2013	10/02/2013	10/02/2013			878.00	
6723 - HEWLETT-PACKARD COMPANY	53285540	COMPUTER	Edit		09/03/2013	10/02/2013	10/02/2013			878.00	
22393 - MICHIGAN TASER DISTRIBUTING	9941	TASER BATTERIES	Edit		09/06/2013	10/02/2013	10/02/2013			287.10	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$2,043.10</u>
									Department 305 - Police Department Totals	Invoice Transactions 43	<u>\$25,174.08</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 43	<u>\$25,174.08</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
7373 - ANNETTE BENNETT	008	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			36.50
7372 - KAREN BLAIR	002	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			35.70
7374 - GAYLE BOGAN	009	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			35.70
7375 - JUDITH CAMPERNEL	010	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			34.10
7376 - FLORIAN COSTA	011	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			38.10
7377 - JAMES DUNN	015	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			35.70
7378 - MICHAEL FOLTS	016	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			35.30
7379 - KIMBERLY GRZIC	001	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			36.10
7380 - MICHELLE JANNESS	018	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			34.90
7381 - CELESTE JOHNSON	019	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			33.70
7382 - STEPHANIE KIMBALL	020	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			36.10
7383 - MICHAEL KIRN	021	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			34.10
7384 - JAMES KOCZYNSKI	022	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			35.30
7385 - BRADLEY KOURCE	023	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			34.10
7386 - VERONICA MARTIN	024	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			35.30
7387 - KIMBERLY NICK	025	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			35.70
7388 - LAYLA OROW	026	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			36.10
7389 - LAURA OSTAZEWSKI	027	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			34.90
7390 - OLGA SERRA	003	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			36.50
7391 - ELLA SHERSTINSKAYA	004	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			36.10
7392 - JESSICA SLUKA	006	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			33.30
7393 - DAVID VARTANIAN	031	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			36.10
7394 - KATHRYN VERSLYPE	032	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			36.90
7395 - TANYA WRENN	033	Jury Fees	Edit		09/17/2013	10/02/2013	10/02/2013			35.70
Account 725.500 - JURY FEES Totals										\$852.00
Invoice Transactions 24										
Account 725.502 - Atty Fees										
25161 - SUSAN R CHRZANOWSKI PLLC	82913	Public Defender	Edit		09/04/2013	10/02/2013	10/02/2013			350.00
6521 - CLUTE LAW PLLC	90513	Public Defender	Edit		09/09/2013	10/02/2013	10/02/2013			150.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	90913	Public Defender (13-22 -OD)	Edit		09/09/2013	10/02/2013	10/02/2013			100.00
5460 - GIBBS LAW GROUP PLLC	91213	Public Defender	Edit		09/12/2013	10/02/2013	10/02/2013			350.00
4658 - MALKIEWICZ & ASSOCIATES	30913	Public Defender	Edit		09/11/2013	10/02/2013	10/02/2013			350.00
4621 - MARJI & LEJKOWSKI PLLC	91613	Public Defender	Edit		09/16/2013	10/02/2013	10/02/2013			350.00
7362 - ZALEWSKI & ASSOCIATES PLLC	90513	Public Defender	Edit		09/07/2013	10/02/2013	10/02/2013			350.00
Account 725.502 - Atty Fees Totals										\$2,000.00
Invoice Transactions 7										
Account 727.000 - Office Supply & Printing										
12238 - AMERICAN SPEEDY PRINTING	15543	Office Supplies(Forms)	Edit		09/11/2013	10/02/2013	10/02/2013			168.31
22871 - STAPLES ADVANTAGE	8026807728	Supplies	Edit		08/31/2013	10/02/2013	10/02/2013			476.99
1274 - TARGET	273500	Supplies (Forms)	Edit		09/06/2013	10/02/2013	10/02/2013			25.61



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Invoice Due Date Range 10/02/13 - 10/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 727.000 - Office Supply & Printing										
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	472090IN	Office Supplies	Edit		09/09/2013	10/02/2013	10/02/2013			226.46
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 4	<u>\$897.37</u>
Account 728.000 - Membership Dues & Conference										
17846 - MICHAEL OSAER	9112013	Conference Mileage	Edit		09/16/2013	10/02/2013	10/02/2013			354.66
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$354.66</u>
Account 729.000 - Janitorial SVC & Supplies										
16383 - CINTAS CORPORATION #354	354703596	Janitorial Supplies (Floor Mat Rental)	Edit		09/04/2013	10/02/2013	10/02/2013			61.53
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$61.53</u>
Account 730.000 - Equipment Svc & Maint										
16541 - IRON MOUNTAIN	HMV4882	Equipment Serv & Maint (File Storage)	Edit		08/31/2013	10/02/2013	10/02/2013			575.83
							Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$575.83</u>
Account 801.290 - Interpreter Fee										
22072 - MARIA GIALDI	4450	Interpreter Fees (13-1922-SD)	Edit		09/16/2013	10/02/2013	10/02/2013			180.00
20227 - INTERPRETER/TRANSLATOR SERVICES INC	927	Interpreter Fees (13-1431-SD)	Edit		09/06/2013	10/02/2013	10/02/2013			160.00
							Account 801.290 - Interpreter Fee Totals		Invoice Transactions 2	<u>\$340.00</u>
Account 804.000 - Computer Prog/Maint/Support										
12662 - ADVANTAGE SOFTWARE	13917 2013	Annual Computer Support	Edit		09/11/2013	10/02/2013	10/02/2013			595.00
22977 - BPI INFORMATION SYSTEMS	3335	Sept IT Support	Edit		09/11/2013	10/02/2013	10/02/2013			665.47
							Account 804.000 - Computer Prog/Maint/Support Totals		Invoice Transactions 2	<u>\$1,260.47</u>
Account 911.000 - Books & Publications										
6566 - THOMSON REUTERS WEST	828003187	Books & Publications	Edit		09/04/2013	10/02/2013	10/02/2013			711.88
							Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$711.88</u>
Account 950.500 - Equip Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	236760153	Equipment-Lease	Edit		09/13/2013	10/02/2013	10/02/2013			424.84
25140 - MAILFINANCE	N4206195	Lease Payment	Edit		10/18/2013	10/02/2013	10/02/2013			161.00
							Account 950.500 - Equip Rental Totals		Invoice Transactions 2	<u>\$585.84</u>
Account 985.136 - Equip Replace - District Court										
6723 - HEWLETT-PACKARD COMPANY	53276884	Equipment Replacement	Edit		08/30/2013	10/02/2013	10/02/2013			1,756.00
							Account 985.136 - Equip Replace - District Court Totals		Invoice Transactions 1	<u>\$1,756.00</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 46	<u>\$9,395.58</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 46	<u>\$9,395.58</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 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 920.200 - Water Service										
1158 - SHELBY TWP DPW	2151481 0813	DDA grounds irrigation 5/22-8/2/13	Edit		08/02/2013	10/02/2013	10/02/2013			3.96
							Account 920.200 - Water Service Totals	Invoice Transactions 1		<u>\$3.96</u>
							Department 904 - Downtown Dev Authority Totals	Invoice Transactions 1		<u>\$3.96</u>
							Fund 494 - Downtown Development Fund Totals	Invoice Transactions 1		<u>\$3.96</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/02/13 - 10/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1287	Gene Shepherd Park	Edit		09/18/2013	10/02/2013	10/02/2013			345.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1286	Gene Shepherd Park	Edit		09/18/2013	10/02/2013	10/02/2013			1,785.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1285	Gene Shepherd Park	Edit		09/18/2013	10/02/2013	10/02/2013			160.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>160.00</u>
										\$2,290.00	
Account 972.200 - Capital Improvements											
26223 - GAMETIME	824330	Shepherd Prk playgrnd surfacing material	Edit		08/26/2013	10/02/2013	10/02/2013			3,969.00	
22371 - GRAPHIC COMMUNICATIONS INC	34933	6-signs for Shepherd Park	Edit		09/06/2013	10/02/2013	10/02/2013			1,280.00	
15228 - HOME DEPOT CREDIT SERVICES	9131438	Shepherd Prk cleaning supplies	Edit		09/12/2013	10/02/2013	10/02/2013			76.85	
15228 - HOME DEPOT CREDIT SERVICES	33348	Shepherd Prk volleybl; tents bolts	Edit		09/11/2013	10/02/2013	10/02/2013			179.25	
15228 - HOME DEPOT CREDIT SERVICES	7200857	credit	Edit		09/14/2013	10/02/2013	10/02/2013			(20.00)	
15228 - HOME DEPOT CREDIT SERVICES	3114319	Shepherd Prk sign paint	Edit		09/18/2013	10/02/2013	10/02/2013			3.76	
19425 - ROYCE ROLLS RINGER CO	78656	Shepherd Prk tissue & soap dispenser	Edit		09/13/2013	10/02/2013	10/02/2013			320.60	
7359 - SINCLAIR RECREATION LLC	MO13083	Shepherd Prk installation of play equipment	Edit		08/29/2013	10/02/2013	10/02/2013			9,800.00	
7857 - STONE'S ACE HARDWARE	56458	Shepherd Prk hardware	Edit		09/18/2013	10/02/2013	10/02/2013			13.64	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 9	<u>13.64</u>
										\$15,623.10	
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 12	<u>17,913.10</u>
										\$17,913.10	
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 12	<u>17,913.10</u>
										\$17,913.10	



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Invoice Due Date Range 10/02/13 - 10/02/13

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	2013 1270	10016 CIENA NURSING	Edit		09/18/2013	10/02/2013	10/02/2013			247.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1271	11049 PRESERVES OF BRIARWOOD	Edit		09/18/2013	10/02/2013	10/02/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1276	12114 KROGERS DEVONSHIRE	Edit		09/18/2013	10/02/2013	10/02/2013			2,800.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1278	13019B SHELBY BIBLE	Edit		09/18/2013	10/02/2013	10/02/2013			545.87	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1279	13037K SUMMIT CORP	Edit		09/18/2013	10/02/2013	10/02/2013			4,031.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1280	13064B CPD PROP.	Edit		09/18/2013	10/02/2013	10/02/2013			2,012.23	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1281	13082 WILLOW CREEK DRAINAGE	Edit		09/18/2013	10/02/2013	10/02/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1289	12114 C KROGER DEVONSHIRE	Edit		09/18/2013	10/02/2013	10/02/2013			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1290	13052 LEGACY VILL	Edit		09/18/2013	10/02/2013	10/02/2013			2,500.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 9	<u>\$12,541.85</u>
Account 277.000 - Payable for Customer Overpmts											
7366 - LIBERTY TITLE AGENCY	1045042	OVER PAYMENT 56068 LANCEWOOD	Edit		09/11/2013	10/02/2013	10/02/2013			12.83	
7371 - RHEMA CHURCH	2133906	REFUND OVER PAYMENT 13876 BOURNEMUTH	Edit		09/13/2013	10/02/2013	10/02/2013			1,510.25	
7367 - MABEL VANASSE	2232005	OVER PAYMENT 49891 FOX TRAIL	Edit		09/12/2013	10/02/2013	10/02/2013			53.59	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	<u>\$1,576.67</u>
Account 669.300 - Hydrant Rentals											
7398 - AARON ENTERPRISES	13 73392	refund hydrant meter sunoco pipeline	Edit		08/16/2013	10/02/2013	10/02/2013			750.00	
7356 - OTIS EASTERN SVCS	72299	HYDRANT RENTAL REFUND 8-14 TO 9-9 2013	Edit		09/09/2013	10/02/2013	10/02/2013			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$1,300.00</u>



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Invoice Due Date Range 10/02/13 - 10/02/13

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	9912759816	RENTAL CYLINDERS	Edit		08/31/2013	10/02/2013	10/02/2013			67.93	
3452 - CONTRACTORS PIPE AND SUPPLY CORP	5559413	METER TRUCK SUPPLIES	Edit		09/10/2013	10/02/2013	10/02/2013			40.64	
1415 - FASTENAL COMPANY	MICLN56154	METER TRUCK SUPPLIES	Edit		09/05/2013	10/02/2013	10/02/2013			155.62	
11832 - HOME DEPOT	1033246	COMERICA 21 MILE RD	Edit		09/10/2013	10/02/2013	10/02/2013			56.64	
11832 - HOME DEPOT	36198	12284 CRAVEN	Edit		09/11/2013	10/02/2013	10/02/2013			5.21	
11832 - HOME DEPOT	36160	12284 CRAVEN	Edit		09/11/2013	10/02/2013	10/02/2013			49.77	
11832 - HOME DEPOT	3035529	METER TRUCK SUPPLIES	Edit		09/18/2013	10/02/2013	10/02/2013			69.34	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	44181	BRAIRWOOD RESTORATION	Edit		09/06/2013	10/02/2013	10/02/2013			253.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	44255	8535 22 MILE RD	Edit		09/12/2013	10/02/2013	10/02/2013			374.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 9	<u>\$1,072.35</u>
Account 731.000 - Supply & Exp Cut Install											
1179 - SLC METER LLC	26257	TAP SUPPLIES	Edit		09/05/2013	10/02/2013	10/02/2013			348.63	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$348.63</u>
Account 734.000 - Repairs & Maint Hydrants											
11832 - HOME DEPOT	5032451	BLACKTOP PATCH JOHNS LUMBER	Edit		09/06/2013	10/02/2013	10/02/2013			83.76	
11832 - HOME DEPOT	5032286	JOHNS LUMBER CONCRETE	Edit		09/06/2013	10/02/2013	10/02/2013			25.55	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 2	<u>\$109.31</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	5486 2013	SEWER CHARGES	Edit		09/16/2013	10/02/2013	10/02/2013			41,547.25	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$41,547.25</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	5471 2013	IWC CHARGES AUGUST 2013	Edit		09/12/2013	10/02/2013	10/02/2013			26,823.21	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$26,823.21</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 14	<u>\$69,900.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 980.250 - GIS Sys W&S/FD										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1277	13004 SANITARY SEWER GIS	Edit		09/18/2013	10/02/2013	10/02/2013			5,317.00
							Account 980.250 - GIS Sys W&S/FD Totals		Invoice Transactions 1	<u>\$5,317.00</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	<u>\$5,317.00</u>



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Invoice Due Date Range 10/02/13 - 10/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			574.04	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$574.04</u>
Account 730.300 - Equip Maint & Supplies											
13966 - RICOH USA INC	5027512677	COPIES 6-5 TO 9-4 2013	Edit		09/05/2013	10/02/2013	10/02/2013			220.84	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$220.84</u>
Account 730.592 - Property Maint											
2824 - G & K SERVICES	1244262541	MATS	Edit		09/11/2013	10/02/2013	10/02/2013			160.80	
2824 - G & K SERVICES	1244260493	MATS	Edit		08/14/2013	10/02/2013	10/02/2013			160.80	
14486 - H L CLAEYS & CO	967516	GASKETS	Edit		09/05/2013	10/02/2013	10/02/2013			11.47	
14486 - H L CLAEYS & CO	967579	boiler parts	Edit		09/06/2013	10/02/2013	10/02/2013			139.51	
3569 - ORKIN PEST CONTROL	87199192	PEST CONTROL	Edit		09/18/2013	10/02/2013	10/02/2013			50.96	
3273 - STANDARD ELECTRIC COMPANY	2302435 02	SUPPLIES HOT WATER TANK	Edit		08/27/2013	10/02/2013	10/02/2013			27.76	
3273 - STANDARD ELECTRIC COMPANY	2303428 00	SUPPLIES HOT WATER TANK	Edit		09/04/2013	10/02/2013	10/02/2013			14.74	
7857 - STONE'S ACE HARDWARE	56218	VENT PIPE SUPPLIES	Edit		09/04/2013	10/02/2013	10/02/2013			15.27	
21888 - THERMALNETICS	S131363	A/C CHILLER DPW	Edit		09/13/2013	10/02/2013	10/02/2013			840.00	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00512357 001	NEW HOT WATER HEATER PARTS	Edit		09/04/2013	10/02/2013	10/02/2013			99.93	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00513466 001	REFUND PARTS FOR WATER HEATER	Edit		09/04/2013	10/02/2013	10/02/2013			(90.00)	
									Account 730.592 - Property Maint Totals	Invoice Transactions 11	<u>\$1,431.24</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1275	12087 2012 WATER RELIABILITY	Edit		09/18/2013	10/02/2013	10/02/2013			1,260.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,260.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3335	Sept IT Support	Edit		09/11/2013	10/02/2013	10/02/2013			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	Z1417718NI	PAGERS	Edit		09/15/2013	10/02/2013	10/02/2013			91.63	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$91.63</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0813	UCS DUNCAN ELEMENTARY	Edit		09/10/2013	10/02/2013	10/02/2013			181.06	
1158 - SHELBY TWP DPW	2169725 9 2013	WATER BILL FOR 6333 23 MILE RD	Edit		08/02/2013	10/02/2013	10/02/2013			668.65	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$849.71</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 18	<u>\$8,253.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	23683	D 9 AND D 1	Edit		09/10/2013	10/02/2013	10/02/2013			169.90
326 - DECKER AUTO PARTS INC	24137	W14	Edit		09/13/2013	10/02/2013	10/02/2013			31.90
326 - DECKER AUTO PARTS INC	24106	STOCK	Edit		09/13/2013	10/02/2013	10/02/2013			13.14
326 - DECKER AUTO PARTS INC	24061	W14	Edit		09/13/2013	10/02/2013	10/02/2013			49.92
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	239640	PUMP 5 & 55	Edit		09/06/2013	10/02/2013	10/02/2013			92.64
							Account 781.000 - Parts Totals		Invoice Transactions 5	\$357.50
							Department 661 - Motor Pool Totals		Invoice Transactions 5	\$357.50
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 52	\$99,247.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			276.02	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$276.02</u>
Account 730.000 - Equipment Svc & Maint											
8084 - DCI COMMUNICATIONS	145707	Production Truck Service and Main	Edit		09/12/2013	10/02/2013	10/02/2013			615.25	
19696 - DAVID MCDONALD	101079	Equipment Service and Main	Edit		09/17/2013	10/02/2013	10/02/2013			385.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$1,000.25</u>
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	781502	P2 Card X2	Edit		09/18/2013	10/02/2013	10/02/2013			915.85	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	781503	DVD Cases and printer ink	Edit		09/18/2013	10/02/2013	10/02/2013			91.08	
6723 - HEWLETT-PACKARD COMPANY	53256221	Desktop Computer for John Martin	Edit		08/26/2013	10/02/2013	10/02/2013			834.00	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 3	<u>\$1,840.93</u>
Account 801.000 - Contract Labor											
7203 - KATHLEEN CIARAMITARO	30305	Contract Labor	Edit		09/19/2013	10/02/2013	10/02/2013			240.00	
7292 - ALAN HUNT	20130919	Contract Labor	Edit		09/19/2013	10/02/2013	10/02/2013			420.00	
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV14	Contract Labor	Edit		09/19/2013	10/02/2013	10/02/2013			255.00	
6962 - SARA SHUNK	10	Contract Labor	Edit		09/19/2013	10/02/2013	10/02/2013			825.00	
7396 - NICHOLAS STRAMAGLIA	9191301	Contract Labor	Edit		09/19/2013	10/02/2013	10/02/2013			135.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 5	<u>\$1,875.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3335	Sept IT Support	Edit		09/11/2013	10/02/2013	10/02/2013			499.07	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$499.07</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	346175019 913	Cable TV Service	Edit		09/07/2013	10/02/2013	10/02/2013			356.36	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$356.36</u>
Account 980.600 - Govt Acc Equip & Const.											
14810 - NEW AGE ENTERTAINMENT INC	10629	Two receivers and Main	Edit		09/11/2013	10/02/2013	10/02/2013			1,232.00	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$1,232.00</u>
									Department 598 - Cable TV Totals	Invoice Transactions 14	<u>\$7,079.63</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 14	<u>\$7,079.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
4099 - IQM2 INC	5341	Monthly Subscription-- Sept	Edit		09/15/2013	10/02/2013	10/02/2013			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$750.00</u>
							Department 212 - Network Totals		Invoice Transactions 1	<u>\$750.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 692 - Equipment Replacement Fund											
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
11227 - OFFICE DEPOT INC	3817544	Monthly Office Supplies-August	Edit		08/31/2013	10/02/2013	10/02/2013			14.99	
23481 - INTERIOR ENVIRONMENTS	37454	LOBBY TABLE	Edit		09/13/2013	10/02/2013	10/02/2013			956.05	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$971.04</u>
Account 985.211 - VOIP Phone System											
20497 - BSB COMMUNICATIONS INC	105801	Moved BC Office Fax Line	Edit		08/13/2013	10/02/2013	10/02/2013			150.00	
20497 - BSB COMMUNICATIONS INC	104494	ID and Tag FD Lines	Edit		06/06/2013	10/02/2013	10/02/2013			370.00	
20497 - BSB COMMUNICATIONS INC	104493	ID and Tag Comm Center Lines	Edit		06/06/2013	10/02/2013	10/02/2013			700.00	
20497 - BSB COMMUNICATIONS INC	104519	ID and Tag DPW Lines	Edit		06/06/2013	10/02/2013	10/02/2013			370.00	
									Account 985.211 - VOIP Phone System Totals	Invoice Transactions 4	<u>\$1,590.00</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 6	<u>\$2,561.04</u>



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 271 - TWP Hall renovation(TWP Lght)										
Account 985.000 - Equipment Replacement										
6931 - EPOXY FLOORS AND PAINTING	08 13 2013	Epoxy Flooring	Edit		08/13/2013	10/02/2013	10/02/2013			533.34
15228 - HOME DEPOT CREDIT SERVICES	7048761	Paint and Supplies	Edit		09/04/2013	10/02/2013	10/02/2013			75.67
19762 - C Q R ELECTRIC, LLC	81613 2	HAM RADIO RELOCATION ELECTRICAL	Edit		08/16/2013	10/02/2013	10/02/2013			1,355.00
15228 - HOME DEPOT CREDIT SERVICES	2033021	PAINT FOR OLD PD CELL	Edit		09/09/2013	10/02/2013	10/02/2013			49.28
15228 - HOME DEPOT CREDIT SERVICES	9131436	5 SHELF UNIT FOR OLD PD CELL	Edit		09/12/2013	10/02/2013	10/02/2013			155.94
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$2,169.23</u>
							Department 271 - TWP Hall renovation(TWP Lght) Totals		Invoice Transactions 5	<u>\$2,169.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
6931 - EPOXY FLOORS AND PAINTING	08 13 2013	Epoxy Flooring	Edit		08/13/2013	10/02/2013	10/02/2013			533.33
							Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions	1	<u>\$533.33</u>
							Department 305 - Police Department Totals	Invoice Transactions	1	<u>\$533.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
2070 - PHYSIO-CONTROL INC	114042072	SOFTWARE FOR 12-LEAD SYSTEM	Edit		09/04/2013	10/02/2013	10/02/2013			1,025.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,025.00</u>
							Department 340 - Fire Department Totals		Invoice Transactions 1	<u>\$1,025.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/02/13 - 10/02/13

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 758 - Parks - Other										
Account 750.000 - Equip Maint Cost										
22371 - GRAPHIC COMMUNICATIONS INC	34946	signs - No bikes or Sktbrds allowed	Edit		09/12/2013	10/02/2013	10/02/2013			312.00
							Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 1	<u>\$312.00</u>
							Department 758 - Parks - Other Totals		Invoice Transactions 1	<u>\$312.00</u>



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	53286575	2-computers MA & JY	Edit		09/03/2013	10/02/2013	10/02/2013			1,848.40
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$1,848.40</u>
							Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions	1	<u>\$1,848.40</u>
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	16	<u>\$9,199.00</u>



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Invoice Due Date Range 10/02/13 - 10/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6934 - 4-EVER WATER TITE LLC	13 36743	7407 METZ - BLDG BOND	Edit		04/17/2013	10/02/2013	10/02/2013			50.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	13 56990	12826 PARTRIDGE RUN - BLDG BOND	Edit		06/25/2013	10/02/2013	10/02/2013			25.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	13 83306	8525 HEDGEWAY - BLDG BOND	Edit		09/10/2013	10/02/2013	10/02/2013			50.00
3388 - DAVID BAILEY	09 19054	47423 VANKER - BLDG BOND	Edit		10/16/2009	10/02/2013	10/02/2013			25.00
7145 - BUDDY'S RENDEZVOUS PIZZARIA INC	13 55546	45841 HAYES - BLDG BOND	Edit		06/19/2013	10/02/2013	10/02/2013			200.00
6590 - CANTINA ENTERPRISES III INC / MIGUEL'S CANTINA	13 159	13635 23 MILE - BLDG BOND	Edit		01/02/2013	10/02/2013	10/02/2013			700.00
7064 - DAVID CARROLL	13 41187	8558 WALNUT HILL - BLDG BOND	Edit		05/03/2013	10/02/2013	10/02/2013			100.00
26096 - CEDAR WORKS INC	13 71295	47251 JOSEPHINE - BLDG BOND	Edit		08/06/2013	10/02/2013	10/02/2013			110.00
23082 - COSTCO WHOLESALE	10 1728	45460 MAKRET - BLDG BOND	Edit		01/07/2010	10/02/2013	10/02/2013			200.00
6879 - LISA OR SHAWN COX	13 32157	51786 SHELBY - BLDG BOND	Edit		04/04/2013	10/02/2013	10/02/2013			200.00
19664 - CUSTOM FENCE BUILDERS	13 77657	49368 GOLDEN PARK - BLDG BOND	Edit		08/28/2013	10/02/2013	10/02/2013			50.00
7086 - SEAN DEPAS	13 54878	47745 BETTY - BLDG BOND	Edit		06/17/2013	10/02/2013	10/02/2013			25.00
16234 - ELEGANT ALUMINUM	13 79879	13959 WHEATON - BLDG BOND	Edit		09/03/2013	10/02/2013	10/02/2013			100.00
6596 - LINDA OR THAIER FANDAKLY	12 110099	7333 NORTH CENTRAL PARK - BLDG BOND	Edit		12/12/2012	10/02/2013	10/02/2013			200.00
17530 - GRINDSTONE CONSTRUCTION INC	13 63905	48557 MONTELEPRE - BLDG BOND	Edit		07/16/2013	10/02/2013	10/02/2013			200.00
6450 - HARPER LIQUOR SHOPPE INC	12 88115	51463 MERRY - BLDG BOND	Edit		09/28/2012	10/02/2013	10/02/2013			800.00
6450 - HARPER LIQUOR SHOPPE INC	04 93857	51463 MERRY - BLDG BOND	Edit		09/27/2004	10/02/2013	10/02/2013			1,200.00
6606 - HICKS CONSTRUCTION	12 104478	14490 23 MILE - BLDG BOND	Edit		11/28/2012	10/02/2013	10/02/2013			200.00
7304 - JOSEPH/REBECCA HODUR	13 73257	46855 BEN FRANKLIN - BLDG BOND	Edit		08/15/2013	10/02/2013	10/02/2013			50.00
6453 - HOWARD REALTY GROUP INC	13 71748	45653 HAYES - BLDG BOND	Edit		08/07/2013	10/02/2013	10/02/2013			92.50
24326 - INFINITY BUILDING CO INC	12 107596	55520 WHITNEY - BLDG BOND	Edit		12/04/2012	10/02/2013	10/02/2013			935.00
6508 - JAMESTOWNE BUILDING CO	13 31519	4308 HAWKS NEST - BLDG BOND	Edit		04/03/2013	10/02/2013	10/02/2013			805.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
7191 - ROBERT JOHNSON	13 58183	9065 ORCHARD - BLDG BOND	Edit		06/28/2013	10/02/2013	10/02/2013			100.00
5979 - LEDCOR CONSTRUCTION INC CHICAGO BUILDING DIVISION	12 49331	45460 MARKET - BLDG BOND	Edit		06/01/2012	10/02/2013	10/02/2013			1,137.50
21968 - LOCHIRCO HOMES OF SHELBY	03 68227	6918 CENTRAL PARK S - BLDG BOND	Edit		11/03/2003	10/02/2013	10/02/2013			465.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 20987	53172 JACLYN - BLDG BOND	Edit		03/02/2011	10/02/2013	10/02/2013			722.50
23438 - MALIBU HOMES OF PROVIDENCE PARK, INC.	06 37644	53118 PROVIDENCE - BLDG BOND	Edit		06/28/2006	10/02/2013	10/02/2013			3,127.50
2134 - MARINE CITY LANDSCULPTING	13 79049	13784 HYDE CT - BLDG BOND	Edit		08/30/2013	10/02/2013	10/02/2013			25.00
6175 - MICHIGANS BEST DECK BUILDERS	12 67564	11502 SCARBOROUGH - BLDG BOND	Edit		08/01/2012	10/02/2013	10/02/2013			200.00
7062 - RIVER WOOD BUILDERS LLC	13 42621	46332 N MANITOU - BLDG BOND	Edit		05/08/2013	10/02/2013	10/02/2013			1,000.00
23032 - S & A TRI COUNTY SIGN	13 81198	56129 VAN DYKE - BLDG BOND	Edit		09/06/2013	10/02/2013	10/02/2013			50.00
7273 - SYLRICK PROPERTIES LLC	13 67811	7811 24 MILE - BLDG BOND	Edit		07/25/2013	10/02/2013	10/02/2013			100.00
7192 - AGOSTINO TISEO	13 58227	13949 REDWOOD - BLDG BOND	Edit		07/01/2013	10/02/2013	10/02/2013			25.00
7190 - ULTIMATE WOODWORKS INC	13 58054	6705 NORTHWICK - BLDG BOND	Edit		06/28/2013	10/02/2013	10/02/2013			200.00
3983 - V & G BUILDING CO LLC	13 17109	6452 SHADYDALE - BLDG BOND	Edit		02/19/2013	10/02/2013	10/02/2013			875.00
17802 - WHITCOMB & SONS SIGN COMPANY INC	13 71798	13610 24 MILE - BLDG BOND	Edit		08/07/2013	10/02/2013	10/02/2013			50.00
18381 - WIND SURF & SAIL POOLS INC	13 56979	13726 BLUE BEECH - BLDG BOND	Edit		06/25/2013	10/02/2013	10/02/2013			50.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 37	<u>\$14,445.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 37	<u>\$14,445.00</u>
							Grand Totals		Invoice Transactions 445	<u>\$369,514.75</u>

* = Prior Fiscal Year Activity