



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.801 - Addressing Fee-Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1604	14115 HALL - NEW ADDRESS	Edit		12/02/2013	12/18/2013	12/18/2013			40.00	
									Account <b>299.801 - Addressing Fee-Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
7693 - CJM Development	4169	Overpayment for Engineering	Edit		11/08/2013	12/18/2013	12/18/2013			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1636	Engineer Review for Site Plan #13-16 (PUD-2) Westwood Park	Edit		12/04/2013	12/18/2013	12/18/2013			1,130.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1637	Site Plan # 13-17(SLU-6) Fortune Wireless	Edit		12/04/2013	12/18/2013	12/18/2013			290.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 3	<u>\$1,510.00</u>
Account <b>610.000 - Planning Fees</b>											
7694 - ANYTIME FITNESS	13 111135	Refund for Temporary Sign Permit	Edit		12/06/2013	12/18/2013	12/18/2013			50.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1640	GIS coordination	Edit		12/04/2013	12/18/2013	12/18/2013			157.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$157.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	437 1341	09-17-13 BOT Minutes	Edit		10/09/2013	12/18/2013	12/18/2013			262.50	
12554 - C & G PUBLISHING	435 1341	9-16-13 BOT Work Session Minute	Edit		10/09/2013	12/18/2013	12/18/2013			43.75	
12554 - C & G PUBLISHING	512 1341	Ordinance 267	Edit		10/09/2013	12/18/2013	12/18/2013			100.63	
12554 - C & G PUBLISHING	519 1341	Public Hearing Notice Gerhart IDD	Edit		10/09/2013	12/18/2013	12/18/2013			48.13	
12554 - C & G PUBLISHING	444 1348	10-15-13 BOT Minutes	Edit		11/27/2013	12/18/2013	12/18/2013			280.00	
12554 - C & G PUBLISHING	445 1348	10-9-13 BOT Work Session	Edit		11/27/2013	12/18/2013	12/18/2013			43.75	
12554 - C & G PUBLISHING	446 1348	10-17-13 BOT Work Session	Edit		11/27/2013	12/18/2013	12/18/2013			35.00	
								Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 7	<u>\$813.76</u>
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 8	<u>\$971.26</u>



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Fund <b>101 - General Fund</b>										
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
12448 - PRINTING SYSTEMS INC	82990	Ballot instructions	Edit		11/26/2013	12/18/2013	12/18/2013			29.35
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$29.35</u>
							Department <b>191 - Elections</b> Totals	Invoice Transactions	1	<u>\$29.35</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
24947 - PETS AND THINGS LLC	884088	NC critter food	Edit		10/25/2013	12/18/2013	12/18/2013			141.50	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$141.50
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc121801	Program Supplies, Screamers Costumes, DF	Edit		12/02/2013	12/18/2013	12/18/2013			23.98	
								Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 1	\$23.98
Account <b>920.000 - Utilities</b>											
24351 - A T & T	810 R017685 1213	NC T1 Line	Edit		12/01/2013	12/18/2013	12/18/2013			221.00	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	\$221.00
								Department <b>208 - Nature Center</b> Totals		Invoice Transactions 3	\$386.48



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	4029876	Office Supplies for November	Edit		11/30/2013	12/18/2013	12/18/2013			205.48	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$205.48</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7267480	Uniform Order Ee # 11121	Edit		11/22/2013	12/18/2013	12/18/2013			274.29	
19449 - CONTRACTORS CLOTHING CO	7265455	Uniform Order Ee # 10618	Edit		09/19/2013	12/18/2013	12/18/2013			217.29	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>\$491.58</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	102262232	Monthly Fee - December	Edit		12/03/2013	12/18/2013	12/18/2013			528.50	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$1,225.56</u>



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Fund <b>101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	4029876	Office Supplies for November	Edit		11/30/2013	12/18/2013	12/18/2013			682.93
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$682.93</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 1	<u>\$682.93</u>



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Fund <b>101 - General Fund</b>										
Department <b>226 - Human Resource</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	4029876	Office Supplies for November	Edit		11/30/2013	12/18/2013	12/18/2013			50.45
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions	1	<u>\$50.45</u>
							Department <b>226 - Human Resource</b> Totals	Invoice Transactions	1	<u>\$50.45</u>



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Fund <b>101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>900.000 - Printing &amp; Publishing</b>										
22951 - LASERTEC INC	38357	2013 Winter tax bill printing	Edit		11/27/2013	12/18/2013	12/18/2013			3,748.96
							Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 1	<u>\$3,748.96</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	<u>\$3,748.96</u>





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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4029876	Office Supplies for November	Edit		11/30/2013	12/18/2013	12/18/2013			52.01	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>52.01</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
7681 - MCMIA	12314JK	CONTINUING EDUCATION JK 012314	Edit		12/05/2013	12/18/2013	12/18/2013			30.00	
18513 - P I A M	2014JKPIAM	2014 MEMBERSHIP DUES - JK	Edit		12/05/2013	12/18/2013	12/18/2013			75.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>105.00</u>
Account <b>805.296 - Building Dep Engineering Exp</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1607	55223 MEADOW RIDGE - ENG REVIEW	Edit		12/02/2013	12/18/2013	12/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1647	WINDMILL POND AND OAKWOOD ENG	Edit		12/04/2013	12/18/2013	12/18/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1608	49198 EAST WOOD BLDG J - ENG REVIEW	Edit		12/02/2013	12/18/2013	12/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1610	4270 HAWKS NEST - ENG REVIEW	Edit		12/02/2013	12/18/2013	12/18/2013			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1609	49271 EAST WOOD BLDG K - ENG REVIEW	Edit		12/02/2013	12/18/2013	12/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1612	49294 EAST WOOD BLDG L - ENG REVIEW	Edit		12/02/2013	12/18/2013	12/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1613	45698 JOSEPH - ENG REVIEW DRAINAGE CPT	Edit		12/02/2013	12/18/2013	12/18/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1611	6753 23 MILE - ENG REVIEW	Edit		12/02/2013	12/18/2013	12/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1606	3173 ERMA - ENG REVIEW	Edit		12/02/2013	12/18/2013	12/18/2013			105.00	
									Account <b>805.296 - Building Dep Engineering Exp</b> Totals	Invoice Transactions 9	<u>807.50</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
7260 - K & M TIRE	41336300	VEHICLE TIRES B13	Edit		11/18/2013	12/18/2013	12/18/2013			317.76	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>317.76</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 13	<u>1,282.27</u>



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<b>Fund 101 - General Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maint Exp</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27283	Traffic signal maintenance	Edit		11/18/2013	12/18/2013	12/18/2013			470.26	
									Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 1	<u>470.26</u>
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1638	Resident road complaint	Edit		12/04/2013	12/18/2013	12/18/2013			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1646	Roads Master Plan	Edit		12/04/2013	12/18/2013	12/18/2013			1,685.00	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 2	<u>\$2,157.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1617	DEQUINDRE SIDEWALK 12054	Edit		12/02/2013	12/18/2013	12/18/2013			212.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1618	12079 2013 SIDEWALK GAPS	Edit		12/02/2013	12/18/2013	12/18/2013			402.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$615.00</u>
Account <b>967.560 - Sidewalk Easements</b>											
7688 - BARBARA SKOVVAN & CARLOS AREVALO	230723426023	SIDEWALK EASEMENT 13249 22 MILE RD	Edit		10/09/2013	12/18/2013	12/18/2013			471.52	
									Account <b>967.560 - Sidewalk Easements</b> Totals	Invoice Transactions 1	<u>\$471.52</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 6	<u>\$3,714.28</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	177655	Library Items	Edit		11/15/2013	12/18/2013	12/18/2013			3,355.05	
165 - BRODART CO	B3307026	Library Items	Edit		11/23/2013	12/18/2013	12/18/2013			11.40	
165 - BRODART CO	B3307032	Library Items	Edit		11/23/2013	12/18/2013	12/18/2013			840.32	
165 - BRODART CO	B3230429	Library Items	Edit		10/26/2013	12/18/2013	12/18/2013			1,904.57	
165 - BRODART CO	B3307018	Library Items	Edit		11/23/2013	12/18/2013	12/18/2013			62.77	
165 - BRODART CO	B3307019	Library Items	Edit		11/23/2013	12/18/2013	12/18/2013			18.26	
165 - BRODART CO	B3307023	Library Items	Edit		11/23/2013	12/18/2013	12/18/2013			183.39	
165 - BRODART CO	B3307024	Library Items	Edit		11/23/2013	12/18/2013	12/18/2013			109.28	
165 - BRODART CO	B3307025	Library Items	Edit		11/23/2013	12/18/2013	12/18/2013			14.44	
165 - BRODART CO	B3307027	Library Items	Edit		11/23/2013	12/18/2013	12/18/2013			937.61	
165 - BRODART CO	B3307028	Library Items	Edit		11/23/2013	12/18/2013	12/18/2013			815.18	
165 - BRODART CO	B3307029	Library Items	Edit		11/23/2013	12/18/2013	12/18/2013			2,273.16	
165 - BRODART CO	B3307031	Library Items	Edit		11/23/2013	12/18/2013	12/18/2013			12.69	
13279 - CENGAGE LEARNING	50684679	Library Items	Edit		11/06/2013	12/18/2013	12/18/2013			181.43	
6685 - INGRAM LIBRARY SERVICES	75123661	Library Items	Edit		11/21/2013	12/18/2013	12/18/2013			17.34	
6685 - INGRAM LIBRARY SERVICES	75038957	Library Items	Edit		11/18/2013	12/18/2013	12/18/2013			93.64	
16542 - MIDWEST TAPE	91445992	Library Items	Edit		11/26/2013	12/18/2013	12/18/2013			57.98	
16542 - MIDWEST TAPE	91425868	Library Items	Edit		11/19/2013	12/18/2013	12/18/2013			13.59	
16542 - MIDWEST TAPE	91445991	Library Items	Edit		11/26/2013	12/18/2013	12/18/2013			15.99	
16542 - MIDWEST TAPE	91425867	Library Items	Edit		11/19/2013	12/18/2013	12/18/2013			47.97	
16542 - MIDWEST TAPE	91425910	Library Items	Edit		11/19/2013	12/18/2013	12/18/2013			63.96	
16542 - MIDWEST TAPE	91445990	Library Items	Edit		11/26/2013	12/18/2013	12/18/2013			13.59	
16542 - MIDWEST TAPE	91445993	Library Items	Edit		11/26/2013	12/18/2013	12/18/2013			15.99	
16542 - MIDWEST TAPE	91459724	Library Items	Edit		12/03/2013	12/18/2013	12/18/2013			81.95	
16542 - MIDWEST TAPE	91459725	Library Items	Edit		12/03/2013	12/18/2013	12/18/2013			34.99	
16542 - MIDWEST TAPE	91459727	Library Items	Edit		12/03/2013	12/18/2013	12/18/2013			23.98	
14896 - PARTNERS EAST BOOK DISTRIBUTING	55945747	Library Items	Edit		11/22/2013	12/18/2013	12/18/2013			17.37	
3063 - RECORDED BOOKS LLC	74840934	Library Items	Edit		11/26/2013	12/18/2013	12/18/2013			368.40	
									Account <b>726.500 - Departmental Supplies</b> Totals	Invoice Transactions 28	<u>\$11,586.29</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4029876	Office Supplies for November	Edit		11/30/2013	12/18/2013	12/18/2013			1,317.10	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$1,317.10</u>
Account <b>820.000 - Custodial SVC</b>											
6863 - TONY'S CLEANING INC	409 LIB 1113	Cleaning Services	Edit		11/21/2013	12/18/2013	12/18/2013			999.00	
									Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$999.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 30	<u>\$13,902.39</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citiz Op</b>											
15293 - GORDON FOOD SERVICE INC	852107501	Pancake Breakfast	Edit		11/27/2013	12/18/2013	12/18/2013			63.98	
15293 - GORDON FOOD SERVICE INC	852107454	Pancake Breakfast	Edit		11/26/2013	12/18/2013	12/18/2013			66.95	
7680 - MEADOW BROOK THEATRE	120413	Carolers for Christmas	Edit		11/15/2013	12/18/2013	12/18/2013			200.00	
		Dinner Dance									
1723 - SUPPLY DEN INC	319974-00	Supplies	Edit		11/21/2013	12/18/2013	12/18/2013			168.86	
									Account <b>790.000 - Senior Citiz Op</b> Totals	Invoice Transactions 4	<u>\$499.79</u>
Account <b>790.772 - Manicures - SC</b>											
5597 - NANCY SMERECKI	120413	Commission - weeks 47 & 48	Edit		12/04/2013	12/18/2013	12/18/2013			168.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 1	<u>\$168.00</u>
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDT	12413	Commission - 10-25-13 to 12-04-13	Edit		12/04/2013	12/18/2013	12/18/2013			51.00	
									Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<u>\$51.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	33511	SMART bus; grounds equip supplies	Edit		12/02/2013	12/18/2013	12/18/2013			23.96	
326 - DECKER AUTO PARTS INC	33753	SMART buses supplies	Edit		12/03/2013	12/18/2013	12/18/2013			8.85	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$32.81</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 8	<u>\$751.60</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.000 - Parks &amp; Rec Programs</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc121803	Meijer, Tree Lighting Lights, CM	Edit		12/04/2013	12/18/2013	12/18/2013			26.49	
1383 - WASHINGTON ELEVATOR CO INC	1034879	Tree lighting straw	Edit		12/03/2013	12/18/2013	12/18/2013			55.00	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 2	<u>\$81.49</u>
Account <b>840.014 - Adult Softball</b>											
14663 - DANIEL COMILLA	142013	Ump fee 1-game & 1-forfeit	Edit		10/31/2013	12/18/2013	12/18/2013			72.00	
4873 - U S SPECIALTY	123087	field paint	Edit		10/02/2013	12/18/2013	12/18/2013			74.70	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 2	<u>\$146.70</u>
Account <b>840.060 - Breakfast/Dinner with Santa</b>											
7678 - FESTIVE AFFAIRS	21215	Santa dinner centerpieces	Edit		11/14/2013	12/18/2013	12/18/2013			154.25	
15293 - GORDON FOOD SERVICE INC	852107453	Santa breakfast supplies	Edit		11/26/2013	12/18/2013	12/18/2013			64.95	
15293 - GORDON FOOD SERVICE INC	852107624	Santa breakfast supplies	Edit		12/02/2013	12/18/2013	12/18/2013			37.45	
15293 - GORDON FOOD SERVICE INC	852107499	Santa breakfast supplies	Edit		11/27/2013	12/18/2013	12/18/2013			89.96	
8802 - PETTY CASH - PARKS-REC-MAINT	pc121802	Debby's Dollar, Christmas Event Supplies, PR	Edit		12/03/2013	12/18/2013	12/18/2013			10.00	
									Account <b>840.060 - Breakfast/Dinner with Santa</b> Totals	Invoice Transactions 5	<u>\$356.61</u>
Account <b>840.188 - Tai Chi</b>											
20388 - JANET GARTEN-RANDOLPH	18811262013	commission	Edit		11/26/2013	12/18/2013	12/18/2013			228.80	
									Account <b>840.188 - Tai Chi</b> Totals	Invoice Transactions 1	<u>\$228.80</u>
Account <b>840.256 - YOGA</b>											
6471 - ELIZABETH ANNE HORTON	25612052013	commission	Edit		12/05/2013	12/18/2013	12/18/2013			323.96	
									Account <b>840.256 - YOGA</b> Totals	Invoice Transactions 1	<u>\$323.96</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 11	<u>\$1,137.56</u>



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Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
21513 - CGL CORPORATION	1703830	Training Class - PG	Edit		12/04/2013	12/18/2013	12/18/2013			60.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>60.00</u>
Account <b>726.600 - Uniform Exp</b>										
19449 - CONTRACTORS CLOTHING CO	7267122	Uniform Order Ee # 10700	Edit		10/16/2013	12/18/2013	12/18/2013			80.97
19449 - CONTRACTORS CLOTHING CO	7267479	Uniform Order Ee # 60856	Edit		11/22/2013	12/18/2013	12/18/2013			341.62
								Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>422.59</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	4029876	Office Supplies for November	Edit		11/30/2013	12/18/2013	12/18/2013			101.34
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>101.34</u>
Account <b>741.000 - Mun Bldg Maintenance</b>										
12637 - HONEYWELL INTERNATIONAL INC	5227687083	VAV controller rpr	Edit		11/22/2013	12/18/2013	12/18/2013			475.00
12665 - LIGHTING SUPPLY COMPANY	9847908	ballasts & lights	Edit		12/05/2013	12/18/2013	12/18/2013			81.75
3273 - STANDARD ELECTRIC COMPANY	2308295	Mun Bd heat rpr for hot water system	Edit		11/26/2013	12/18/2013	12/18/2013			22.52
6863 - TONY'S CLEANING INC	209	Mun Bd Nov cleaning	Edit		11/21/2013	12/18/2013	12/18/2013			1,950.00
								Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 4	<u>\$2,529.27</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>										
12665 - LIGHTING SUPPLY COMPANY	9847908	ballasts & lights	Edit		12/05/2013	12/18/2013	12/18/2013			59.40
6863 - TONY'S CLEANING INC	309	PRM Nov cleaning	Edit		11/21/2013	12/18/2013	12/18/2013			280.00
								Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 2	<u>\$339.40</u>
Account <b>748.000 - Comm Center Maint - Disco</b>										
7556 - COMMERCIAL INNOVATIONS INC	CI0009319	Cmty Ctr roof rpr sealant	Edit		11/25/2013	12/18/2013	12/18/2013			46.21
15228 - HOME DEPOT CREDIT SERVICES	4036510	Sr Ctr door stop	Edit		11/26/2013	12/18/2013	12/18/2013			31.98
15228 - HOME DEPOT CREDIT SERVICES	9046432	library 2-door sweeps	Edit		11/21/2013	12/18/2013	12/18/2013			20.33
12665 - LIGHTING SUPPLY COMPANY	9847908	ballasts & lights	Edit		12/05/2013	12/18/2013	12/18/2013			206.25
6863 - TONY'S CLEANING INC	509	Sr Ctr Nov cleaning	Edit		11/21/2013	12/18/2013	12/18/2013			997.00
								Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 5	<u>\$1,301.77</u>
Account <b>750.000 - Equip Maint Cost</b>										
127 - BEEBE OIL CO	376950	rags	Edit		11/25/2013	12/18/2013	12/18/2013			20.00
326 - DECKER AUTO PARTS INC	33511	SMART bus; grounds equip supplies	Edit		12/02/2013	12/18/2013	12/18/2013			80.52
1397 - WEINGARTZ SUPPLY CO INC	1827493	plug & starting fluid	Edit		11/27/2013	12/18/2013	12/18/2013			19.97
								Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 3	<u>\$120.49</u>
Account <b>751.000 - Grounds Maint</b>										
5503 - CONTRACTORS CONNECTION INC	7071111	rotary laser level	Edit		12/03/2013	12/18/2013	12/18/2013			499.00



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Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Grounds Maint</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	255748	pole pruner extender	Edit		12/02/2013	12/18/2013	12/18/2013			519.96	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	256127	Back Pack Blower & Hand Held Gas Blower	Edit		12/04/2013	12/18/2013	12/18/2013			519.91	
15228 - HOME DEPOT CREDIT SERVICES	6583453	Twop signs hardware	Edit		11/24/2013	12/18/2013	12/18/2013			13.83	
3118 - JOHN'S LUMBER	423164	ice rink plywood	Edit		11/27/2013	12/18/2013	12/18/2013			44.96	
7857 - STONE'S ACE HARDWARE	57311	beaver coil spring trap	Edit		11/06/2013	12/18/2013	12/18/2013			14.99	
7857 - STONE'S ACE HARDWARE	57801	hardware for DDA banner on Van Dyke	Edit		12/05/2013	12/18/2013	12/18/2013			18.24	
4873 - U S SPECIALTY	123087	field paint	Edit		10/02/2013	12/18/2013	12/18/2013			1,419.30	
1383 - WASHINGTON ELEVATOR CO INC	1034699	rock salt	Edit		11/30/2013	12/18/2013	12/18/2013			96.48	
1383 - WASHINGTON ELEVATOR CO INC	1034212	49-50# Ice Byter	Edit		11/23/2013	12/18/2013	12/18/2013			330.75	
								Account <b>751.000 - Grounds Maint</b> Totals		Invoice Transactions 10	<u>\$3,477.42</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	32744	shop supplies	Edit		11/25/2013	12/18/2013	12/18/2013			119.07	
326 - DECKER AUTO PARTS INC	32819	vehicle supplies	Edit		11/25/2013	12/18/2013	12/18/2013			4.47	
326 - DECKER AUTO PARTS INC	32999	vehicle wax	Edit		11/26/2013	12/18/2013	12/18/2013			18.95	
326 - DECKER AUTO PARTS INC	32352	fuses for truck	Edit		11/21/2013	12/18/2013	12/18/2013			29.88	
4612 - KELLER'S AUTOMOTIVE	22165	PRM 84 OLF & battery	Edit		11/26/2013	12/18/2013	12/18/2013			253.56	
18462 - SHELBY TIRE & AUTO SERVICE	37500	PRM 50 4-tires	Edit		11/27/2013	12/18/2013	12/18/2013			558.72	
18462 - SHELBY TIRE & AUTO SERVICE	37479	PRM 72 4-tires	Edit		11/26/2013	12/18/2013	12/18/2013			590.80	
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 7	<u>\$1,575.45</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 35	<u>\$9,927.73</u>



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Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
5201 - COSTAR REALTY INFORMATION INC	102262232	Monthly Fee - December	Edit		12/03/2013	12/18/2013	12/18/2013			528.50	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	486 1348	December Zoning Board of Appeals Agenda	Edit		11/27/2013	12/18/2013	12/18/2013			113.75	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$113.75</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$642.25</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4029876	Office Supplies for November	Edit		11/30/2013	12/18/2013	12/18/2013			66.78	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>66.78</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 9D	Maintenance Agreement, Treasurer's monthly installment, #8 of 12	Edit		11/22/2013	12/18/2013	12/18/2013			145.15	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>145.15</u>
Account <b>780.000 - Microfilm Supplies &amp; SVC</b>											
16541 - IRON MOUNTAIN	JAP2781	Monthly Records Storage - December 2013	Edit		11/30/2013	12/18/2013	12/18/2013			1,532.79	
									Account <b>780.000 - Microfilm Supplies &amp; SVC</b> Totals	Invoice Transactions 1	<u>1,532.79</u>
Account <b>830.002 - Beautification Committee</b>											
3351 - JANET LONG	3351	Beautification cmte award certificates (10 at \$3.5 ea)	Edit		12/02/2013	12/18/2013	12/18/2013			35.00	
25082 - THOMS BROS LANDSCAPING INC	1657	2 pillars w/ footwalls welcome signs	Edit		11/16/2013	12/18/2013	12/18/2013			4,200.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>4,235.00</u>
Account <b>830.003 - Historical Committee</b>											
7691 - VICTORIA HILL	4172013	Reimbursement - Book Binding Materials	Edit		04/17/2013	12/18/2013	12/18/2013			22.95	
6792 - SCHOOLSIN	W71001	Outdoor Enclosed Mini Bulletin Board	Edit		11/26/2013	12/18/2013	12/18/2013			142.37	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 2	<u>165.32</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	810 R017685 1213	NC T1 Line	Edit		12/01/2013	12/18/2013	12/18/2013			1,325.93	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>1,325.93</u>
Account <b>850.215 - Postage</b>											
5600 - KENT COMMUNICATIONS INC	164403	Personal Property Postage Estimate	Edit		11/29/2013	12/18/2013	12/18/2013			611.27	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>611.27</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	427331	GASOLINE	Edit		11/21/2013	12/18/2013	12/18/2013			5,103.15	
1204 - SPENCER OIL COMPANY	4273371	diesel	Edit		11/21/2013	12/18/2013	12/18/2013			2,255.35	
1204 - SPENCER OIL COMPANY	427474	diesel	Edit		12/02/2013	12/18/2013	12/18/2013			2,635.63	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>9,994.13</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 <b>101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2721 - UNIVERSAL LAWN CARE INC	2013108	53150 WILLIAMSWAY - WEEDS	Edit		11/29/2013	12/18/2013	12/18/2013			90.00	
							Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals		Invoice Transactions	1	\$90.00
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions	13	\$18,166.37



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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 <b>101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>984.101 - Capital Outlay - Legislative</b>											
6723 - HEWLETT-PACKARD COMPANY	53640980	SRP/HP 6570b US Computer	Edit		11/27/2013	12/18/2013	12/18/2013			799.00	
6723 - HEWLETT-PACKARD COMPANY	53594192	HP 4gb DDE3L-PV	Edit		11/15/2013	12/18/2013	12/18/2013			150.20	
6723 - HEWLETT-PACKARD COMPANY	53596423	Mouse-PV	Edit		11/18/2013	12/18/2013	12/18/2013			55.89	
								Account <b>984.101 - Capital Outlay - Legislative</b> Totals		Invoice Transactions 3	<u>\$1,005.09</u>
								Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 3	<u>\$1,005.09</u>
								Fund <b>101 - General Fund</b> Totals		Invoice Transactions 145	<u>\$59,224.53</u>



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Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>206 - Fire Fund</b>										
Account <b>123.000 - PREPAID EXP</b>										
26331 - NATIONAL SATELLITE CORP	10110	VIDEO CONFERENCING Edit NETWORK SUPPORT & SERVICE - JANUARY 2014			11/19/2013	12/18/2013	12/18/2013			605.00
Account <b>123.000 - PREPAID EXP</b> Totals									Invoice Transactions <b>1</b>	<b>\$605.00</b>



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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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12572 - FRANKLYN W PIERCE	112613FP	REIMBURSE REG FEE OAKLAND MACOMB FIRE PREV SOCIETY - NOV MEETING	Edit		11/26/2013	12/18/2013	12/18/2013			15.00	
7256 - EDWARD R VOJTUSH	112613EV	REIMBURSE REG FEE OAKLAND MACOMB FIRE PREV SOCIETY - NOV MEETING	Edit		11/26/2013	12/18/2013	12/18/2013			15.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$30.00</u>
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	121813	CBA PENSION ADJUSTMENT - JAN 2014	Edit		12/02/2013	12/18/2013	12/18/2013			358.67	
6027 - LEE ANN SHEPHERD	121813	CBA PENSION ADJUSTMENT - JAN 2014	Edit		12/02/2013	12/18/2013	12/18/2013			31.92	
									Account <b>724.100 - Supplemental Retire Plan</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	4029876	Office Supplies for November	Edit		11/30/2013	12/18/2013	12/18/2013			809.95	
23849 - FABRITEC CLEANERS INC	364	DRY CLEANING	Edit		11/20/2013	12/18/2013	12/18/2013			9.00	
23849 - FABRITEC CLEANERS INC	391	DRY CLEANING	Edit		11/25/2013	12/18/2013	12/18/2013			9.00	
23849 - FABRITEC CLEANERS INC	382	DRY CLEANING	Edit		11/22/2013	12/18/2013	12/18/2013			5.95	
23849 - FABRITEC CLEANERS INC	429	DRY CLEANING	Edit		12/02/2013	12/18/2013	12/18/2013			9.00	
23849 - FABRITEC CLEANERS INC	445	DRY CLEANING	Edit		12/03/2013	12/18/2013	12/18/2013			9.00	
21079 - HOME DEPOT CREDIT SERVICES	8106638	STATION 4 LIGHTS	Edit		12/02/2013	12/18/2013	12/18/2013			74.78	
584 - K-MART	112313 001	STATION 2 SUPPLIES	Edit		11/23/2013	12/18/2013	12/18/2013			16.99	
	12159										
4283 - MACOMB ACE HARDWARE	11098	STATION 4 SUPPLIES	Edit		12/02/2013	12/18/2013	12/18/2013			6.77	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27290	TRAFFIC SIGNAL MAINTENANCE - OCT 2013	Edit		11/18/2013	12/18/2013	12/18/2013			42.68	
22612 - VALLEY CITY LINEN	27579904	STATION 4 LINENS	Edit		11/25/2013	12/18/2013	12/18/2013			35.31	
22612 - VALLEY CITY LINEN	27579899	40 HOUR LINENS	Edit		11/25/2013	12/18/2013	12/18/2013			10.04	
22612 - VALLEY CITY LINEN	27579898	STATION 1 LINENS	Edit		11/25/2013	12/18/2013	12/18/2013			41.58	
22612 - VALLEY CITY LINEN	27579897	STATION 3 LINENS	Edit		11/25/2013	12/18/2013	12/18/2013			13.51	
22612 - VALLEY CITY LINEN	27579896	STATION 2 LINENS	Edit		11/25/2013	12/18/2013	12/18/2013			18.88	
22612 - VALLEY CITY LINEN	27584485	STATION 4 LINENS	Edit		12/02/2013	12/18/2013	12/18/2013			25.08	
22612 - VALLEY CITY LINEN	27584477	STATION 2 LINENS	Edit		12/02/2013	12/18/2013	12/18/2013			36.93	
22612 - VALLEY CITY LINEN	27584480	40 HOUR LINENS	Edit		12/02/2013	12/18/2013	12/18/2013			10.04	
22612 - VALLEY CITY LINEN	27584479	STATION 1 LINENS	Edit		12/02/2013	12/18/2013	12/18/2013			33.71	



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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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	27584478	STATION 3 LINENS	Edit		12/02/2013	12/18/2013	12/18/2013			25.83	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 20	\$1,244.03
Account <b>726.550 - Medical Supplies</b>											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1598098	MEDICAL SUPPLIES	Edit		10/28/2013	12/18/2013	12/18/2013			322.40	
4604 - VIDACARE	102543	MEDICAL SUPPLIES	Edit		10/15/2013	12/18/2013	12/18/2013			1,103.43	
								Account <b>726.550 - Medical Supplies</b> Totals		Invoice Transactions 2	\$1,425.83
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	85576	HELMET FRONT (KC)	Edit		11/19/2013	12/18/2013	12/18/2013			43.89	
72 - APOLLO FIRE EQUIPMENT CO	85009	HELMET (TC)	Edit		09/09/2013	12/18/2013	12/18/2013			230.00	
72 - APOLLO FIRE EQUIPMENT CO	84780	SUPER COAT (EO)	Edit		08/01/2013	12/18/2013	12/18/2013			935.00	
								Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals		Invoice Transactions 3	\$1,208.89
Account <b>804.206 - Accumed 8%</b>											
15970 - ACCUMED BILLING INC	ACCUMED 1113	EMS BILLING FEES, November	Edit		12/02/2013	12/18/2013	12/18/2013			8,180.05	
								Account <b>804.206 - Accumed 8%</b> Totals		Invoice Transactions 1	\$8,180.05
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	369742	DELINQUENT EMS COLLECTION FEES, November	Edit		12/02/2013	12/18/2013	12/18/2013			385.50	
								Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals		Invoice Transactions 1	\$385.50
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	12648517 1113	STATION 1 CABLE/INTERNET	Edit		11/29/2013	12/18/2013	12/18/2013			88.00	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	\$88.00
Account <b>860.200 - Auto Repair - Maint Exp</b>											
17757 - BELLE TIRE DISTRIBUTORS	23485476	RF FLAT REPAIR: F-37	Edit		11/27/2013	12/18/2013	12/18/2013			32.99	
2391 - EAGLE MOBILE REPAIR LLC	757917	REPAIRED HURST EXTRICATION GENERATOR E-2 (#30)	Edit		12/01/2013	12/18/2013	12/18/2013			30.00	
19450 - FRONT LINE MEDICAL	2906	MAINTENANCE ON AMBULANCE COT	Edit		11/25/2013	12/18/2013	12/18/2013			260.38	
4651 - LESLIE TIRE SERVICE INC	4062893	ONE TIRE A-5 (#36)	Edit		11/26/2013	12/18/2013	12/18/2013			572.34	
563 - ROMEO FORD INC	FOCS108138	REPAIR 'DOOR AJAR' LIGHT U-2 (#40)	Edit		11/13/2013	12/18/2013	12/18/2013			148.78	
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 5	\$1,044.49
Account <b>920.200 - Water Service</b>											
1158 - SHELBY TWP DPW	2169723 1113	Station 1 8/2-11/1/13	Edit		11/01/2013	12/18/2013	12/18/2013			1,054.89	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.200 - Water Service</b>											
1158 - SHELBY TWP DPW	2149829 1113	Station 4 8/2-11/1/13	Edit		11/01/2013	12/18/2013	12/18/2013			544.56	
								Account <b>920.200 - Water Service</b> Totals		Invoice Transactions 2	\$1,599.45
Account <b>930.100 - Building Maintenance</b>											
25019 - ACO HARDWARE	5245	FURNACE FILTERS - STATION 3	Edit		11/29/2013	12/18/2013	12/18/2013			23.97	
23396 - CIRCUIT ELECTRIC MOTORS INC	8211	EXHAUST FAN MOTOR FOR STATION 3	Edit		12/03/2013	12/18/2013	12/18/2013			281.75	
12665 - LIGHTING SUPPLY COMPANY	9847910 00	SPARE BALLAST FOR LIGHT FIXTURES - STATIONS 2 & 3	Edit		12/05/2013	12/18/2013	12/18/2013			107.80	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 3	\$413.52
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
3320 - ACCUMEDWEB LLC	1792	MONTHLY SERVICE & SUPPORT	Edit		12/01/2013	12/18/2013	12/18/2013			448.00	
4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP	23284	FIRE PREVENTION SUPPLIES	Edit		11/26/2013	12/18/2013	12/18/2013			291.99	
								Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals		Invoice Transactions 2	\$739.99
								Department <b>340 - Fire Department</b> Totals		Invoice Transactions 44	\$16,750.34
								Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 45	\$17,355.34



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
20296 - MCDONALD'S	20131201	PRISONER MEALS-DEC	Edit		12/01/2013	12/18/2013	12/18/2013			144.28	
26159 - PURIFIED WATER TO GO	13336	WATER	Edit		11/29/2013	12/18/2013	12/18/2013			34.65	
26159 - PURIFIED WATER TO GO	13394	WATER	Edit		12/06/2013	12/18/2013	12/18/2013			34.65	
13966 - RICOH USA INC	1043383309	STAPLES FOR COPIER	Edit		11/15/2013	12/18/2013	12/18/2013			79.83	
7857 - STONE'S ACE HARDWARE	57588	SUPPLIES	Edit		11/22/2013	12/18/2013	12/18/2013			11.96	
7857 - STONE'S ACE HARDWARE	57724	HUMIDIFIER	Edit		12/02/2013	12/18/2013	12/18/2013			11.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>317.35</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4029876	Office Supplies for November	Edit		11/30/2013	12/18/2013	12/18/2013			2,034.32	
5780 - PEG-MASTER BUSINESS FORMS INC	1310999	LETTERHEAD/CERTIFI CATES	Edit		11/30/2013	12/18/2013	12/18/2013			328.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$2,362.32</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	20131231	MEMBERSHIP DUE	Edit		12/01/2013	12/18/2013	12/18/2013			100.00	
6582 - TLO LLC	774391 1113	MEMBERSHIP DUES - NOV	Edit		12/01/2013	12/18/2013	12/18/2013			111.75	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$211.75</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	288722	JANITORIAL SUPPLIES	Edit		11/21/2013	12/18/2013	12/18/2013			105.39	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$105.39</u>
Account <b>789.000 - k-9 expense</b>											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	49129	VET EXPENSE	Edit		12/03/2013	12/18/2013	12/18/2013			92.50	
									Account <b>789.000 - k-9 expense</b> Totals	Invoice Transactions 1	<u>\$92.50</u>
Account <b>811.000 - Legal Fees</b>											
3732 - GARAN LUCOW MILLER PC	408837	Nightingale vs. Shelby Township	Edit		12/05/2013	12/18/2013	12/18/2013			5,556.14	
7648 - REED SMITH, LLP	2487503	Nightingale vs. Shelby Township	Edit		11/18/2013	12/18/2013	12/18/2013			26,497.85	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$32,053.99</u>
Account <b>850.500 - Postage &amp; Handling</b>											
22327 - UPS	3894WX473	SHIPPING	Edit		11/23/2013	12/18/2013	12/18/2013			26.96	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 1	<u>\$26.96</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
5503 - CONTRACTORS CONNECTION INC	7070905	VEHICLE SUPPLIES	Edit		11/22/2013	12/18/2013	12/18/2013			240.90	
22524 - CYNERGY WIRELESS PRODUCTS INC	15934	VEH S2 EQUIPMENT	Edit		12/03/2013	12/18/2013	12/18/2013			920.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	15944	VEH 24 - EQUIPMENT REMOVAL	Edit		12/03/2013	12/18/2013	12/18/2013			570.00	
12752 - DECATUR ELECTRONICS INC	IN00008436	VEHICLE ACCESSORIES	Edit		11/22/2013	12/18/2013	12/18/2013			95.00	
23838 - HEIDEBREICHT CHEVROLET	81932	VEH S1 - REPAIRS	Edit		11/21/2013	12/18/2013	12/18/2013			100.44	
23838 - HEIDEBREICHT CHEVROLET	82521	VEH 32 REPAIRS	Edit		12/02/2013	12/18/2013	12/18/2013			90.00	
18462 - SHELBY TIRE & AUTO SERVICE	36969	VEH 2 - REPAIRS	Edit		10/03/2013	12/18/2013	12/18/2013			62.85	
18462 - SHELBY TIRE & AUTO SERVICE	37219	VEH 50 - MAINTENANCE	Edit		11/14/2013	12/18/2013	12/18/2013			760.08	
18462 - SHELBY TIRE & AUTO SERVICE	37355	VEH S2 - MAINTENANCE	Edit		11/14/2013	12/18/2013	12/18/2013			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	37480	VEH 14 - MAINTENANCE WORK	Edit		11/25/2013	12/18/2013	12/18/2013			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	37482	VEH 41 - MAINTENANCE	Edit		11/26/2013	12/18/2013	12/18/2013			194.40	
18462 - SHELBY TIRE & AUTO SERVICE	37484	VEH 2 - REPAIRS	Edit		11/26/2013	12/18/2013	12/18/2013			660.65	
18462 - SHELBY TIRE & AUTO SERVICE	37504	VEH 60 - MAINTENANCE WORK	Edit		11/26/2013	12/18/2013	12/18/2013			309.90	
18462 - SHELBY TIRE & AUTO SERVICE	37507	VEH 11 - MAINTENANCE	Edit		11/27/2013	12/18/2013	12/18/2013			268.66	
18462 - SHELBY TIRE & AUTO SERVICE	37519	VEH 9 - MAINTENANCE	Edit		11/27/2013	12/18/2013	12/18/2013			284.50	
18462 - SHELBY TIRE & AUTO SERVICE	37543	VEH 10 - MAINTENANCE	Edit		12/04/2013	12/18/2013	12/18/2013			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	37550	VEH 20 - MAINTENANCE	Edit		12/04/2013	12/18/2013	12/18/2013			112.98	
18462 - SHELBY TIRE & AUTO SERVICE	37560	VEH 62 - MAINTENANCE	Edit		12/04/2013	12/18/2013	12/18/2013			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	37576	VEH S2 - MAINTENANCE	Edit		12/05/2013	12/18/2013	12/18/2013			15.00	
4138 - SIMBOL AUTO GLASS	SH027149	VEH 25 - REPAIRS	Edit		12/05/2013	12/18/2013	12/18/2013			30.00	
7857 - STONE'S ACE HARDWARE	57628	FLEET SUPPLIES	Edit		11/25/2013	12/18/2013	12/18/2013			22.75	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 21	<u>4,939.45</u>
Account <b>865.500 - Deductible expense</b>											
4929 - TRIDENT INSURANCE SERVICES	64193	DOL 2/26/13 - MS	Edit		12/03/2013	12/18/2013	12/18/2013			6,157.50	
									Account <b>865.500 - Deductible expense</b> Totals	Invoice Transactions 1	<u>6,157.50</u>
Account <b>890.000 - Utilities - New Building</b>											
1158 - SHELBY TWP DPW	2151472 1113	PD Water Bill 8/2-11/14/13	Edit		11/04/2013	12/18/2013	12/18/2013			2,430.77	
									Account <b>890.000 - Utilities - New Building</b> Totals	Invoice Transactions 1	<u>2,430.77</u>
Account <b>958.000 - Police Auction Exp</b>											
12554 - C & G PUBLISHING	596222IN	AUCTION AD - CANCELLATION	Edit		11/20/2013	12/18/2013	12/18/2013			17.50	
									Account <b>958.000 - Police Auction Exp</b> Totals	Invoice Transactions 1	<u>17.50</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 <b>207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>980.000 - Equipment</b>										
6723 - HEWLETT-PACKARD COMPANY	53595321	COMPUTER - CH	Edit		11/17/2013	12/18/2013	12/18/2013			923.00
							Account <b>980.000 - Equipment</b> Totals	Invoice Transactions	1	<u>\$923.00</u>
							Department <b>305 - Police Department</b> Totals	Invoice Transactions	40	<u>\$49,638.48</u>
							Fund <b>207 - Police Fund</b> Totals	Invoice Transactions	40	<u>\$49,638.48</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
868 - MOTOROLA SOLUTIONS INC	41188430	RADIO CONSOLES	Edit		11/22/2013	12/18/2013	12/18/2013			53,561.25
7857 - STONE'S ACE HARDWARE	57724	HUMIDIFIER	Edit		12/02/2013	12/18/2013	12/18/2013			69.99
							Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals	Invoice Transactions	2	<u>\$53,631.24</u>
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions	2	<u>\$53,631.24</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions	2	<u>\$53,631.24</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
24073 - JOSEPH R KOSMALA PC	100313	Public Defender (10/03);13-1717-SM;13-1978-SM	Edit		12/02/2013	12/18/2013	12/18/2013			550.00	
6249 - LAKESIDE LEGAL GROUP	120213	Public Defender	Edit		12/02/2013	12/18/2013	12/18/2013			350.00	
22156 - LAW OFFICES OF KEVIN SCHNEIDER, PC	101013	Public Defender (10/10/13 & 13-1986-SM)	Edit		11/21/2013	12/18/2013	12/18/2013			450.00	
3929 - BRIAN M LONGMAN	112513	Public Defender	Edit		12/02/2013	12/18/2013	12/18/2013			350.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 4	<u>\$1,700.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	16001	Office Supplies	Edit		11/25/2013	12/18/2013	12/18/2013			144.98	
5400 - BOB BROOKS COMPUTER SALES INC	176007	Office Supplies	Edit		11/19/2013	12/18/2013	12/18/2013			123.00	
22871 - STAPLES ADVANTAGE	8027719510	Office Supplies	Edit		11/16/2013	12/18/2013	12/18/2013			773.87	
1274 - TARGET	274237	Supplies (Forms)	Edit		11/21/2013	12/18/2013	12/18/2013			25.57	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 4	<u>\$1,067.42</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354734490	Floor Mat Rental	Edit		11/27/2013	12/18/2013	12/18/2013			74.28	
6863 - TONY'S CLEANING INC	709	Janitorial Service (November 2013)	Edit		11/21/2013	12/18/2013	12/18/2013			660.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$734.28</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	JAR8676	Monthly Fee - December	Edit		11/30/2013	12/18/2013	12/18/2013			720.29	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$720.29</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
2221 - EXCELLENT POLICE EQUIP	11567	Uniforms	Edit		10/29/2013	12/18/2013	12/18/2013			300.00	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	8015	Interpreter Fees	Edit		11/26/2013	12/18/2013	12/18/2013			125.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	944	Interpreter Fees (13-732-SD)	Edit		11/20/2013	12/18/2013	12/18/2013			160.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 2	<u>\$285.00</u>
Account <b>911.000 - Books &amp; Publications</b>											
8886 - INSTITUTE OF CONT LEGAL EDUCATION	690148	Books & Publications (Order #959501)	Edit		11/26/2013	12/18/2013	12/18/2013			92.50	
8886 - INSTITUTE OF CONT LEGAL EDUCATION	690838	Books & Publications	Edit		11/29/2013	12/18/2013	12/18/2013			92.50	
7533 - MATTHEW BENDER & CO INC	53023161	Books & Publications	Edit		11/19/2013	12/18/2013	12/18/2013			132.43	



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Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>911.000 - Books &amp; Publications</b>											
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	12022013	PACC/PAAM (January- December 2014)	Edit		12/02/2013	12/18/2013	12/18/2013			100.00	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 4	<u>\$417.43</u>
Account <b>950.500 - Equip Rental</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000503775	Equipment Lease	Edit		11/25/2013	12/18/2013	12/18/2013			56.01	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000503774	Equipment Lease	Edit		11/25/2013	12/18/2013	12/18/2013			217.02	
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 2	<u>\$273.03</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 20	<u>\$5,497.45</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	113013	Shelby Twp Fines & Fees	Edit		11/30/2013	12/18/2013	12/18/2013			155,222.64
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$155,222.64</u>
							Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 1	<u>\$155,222.64</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	113013	Macomb County Fines & Fees	Edit		11/30/2013	12/18/2013	12/18/2013			1,726.50
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$1,726.50</u>
							Department <b>761 - Macomb Cnty</b> Totals		Invoice Transactions 1	<u>\$1,726.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	113013	MI Dept of Treasury	Edit		11/30/2013	12/18/2013	12/18/2013			56,203.90
							Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions	1	<u>\$56,203.90</u>
							Department <b>762 - State of Michigan</b> Totals	Invoice Transactions	1	<u>\$56,203.90</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 <b>290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	113013	Utica Fines & Fees	Edit		11/30/2013	12/18/2013	12/18/2013			6,962.67
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions	1	<u>\$6,962.67</u>
							Department <b>763 - City of Utica</b> Totals	Invoice Transactions	1	<u>\$6,962.67</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 <b>290 - 41 A District Court</b>										
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	113013	Macomb Twp Fines & Fees	Edit		11/30/2013	12/18/2013	12/18/2013			9,204.25
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions	1	<u>\$9,204.25</u>
							Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions	1	<u>\$9,204.25</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions	25	<u>\$234,817.41</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 427 - Capital Project-Cable TV										
Department 475 - Cable TV Capital Projects										
Account 972.300 - 25 MI Dequindre Biking Walking Bridge										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1633	25 Mile Wooden Bridge Delineation Coordination	Edit		12/04/2013	12/18/2013	12/18/2013			105.00
							Account 972.300 - 25 MI Dequindre Biking Walking Bridge Totals	Invoice Transactions	1	<u>\$105.00</u>
							Department 475 - Cable TV Capital Projects Totals	Invoice Transactions	1	<u>\$105.00</u>
							Fund 427 - Capital Project-Cable TV Totals	Invoice Transactions	1	<u>\$105.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>480 - BikePath</b>										
Department <b>480 - Bikepath Project</b>										
Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1634	engineer fee-MDOT Transportaiton Grant	Edit		12/04/2013	12/18/2013	12/18/2013			367.50
Account <b>971.481 - RBP to Mac Orchard Trail (MNRTF) Totals</b>								Invoice Transactions	1	<u>367.50</u>
Account <b>971.482 - Clinton River Trail-Dequindre Ped Crossing</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1645	Dequindre Crossng	Edit		12/04/2013	12/18/2013	12/18/2013			367.50
Account <b>971.482 - Clinton River Trail-Dequindre Ped Crossing Totals</b>								Invoice Transactions	1	<u>\$367.50</u>
Department <b>480 - Bikepath Project Totals</b>								Invoice Transactions	2	<u>\$735.00</u>
Fund <b>480 - BikePath Totals</b>								Invoice Transactions	2	<u>\$735.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1641	Gene Shepherd Park	Edit		12/04/2013	12/18/2013	12/18/2013			202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1644	Gene Shepherd Park	Edit		12/04/2013	12/18/2013	12/18/2013			630.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$832.50</u>
Account <b>972.200 - Capital Improvements</b>											
24261 - BURKE'S SPORT HAVEN INC	STWP310579	outdoor volleyball system for Shepherd Park	Edit		07/01/2013	12/18/2013	12/18/2013			1,998.00	
19762 - C Q R ELECTRIC, LLC	11252013 1	Gene Shepherd Tennis Court Light pole	Edit		11/25/2013	12/18/2013	12/18/2013			3,995.00	
7458 - CORTIS BROTHERS TRUCKING & EXCAVATING INC	2	Gene Shepherd asphalt pathway	Edit		12/06/2013	12/18/2013	12/18/2013			77,721.63	
									Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 3	<u>\$83,714.63</u>
									Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 5	<u>\$84,547.13</u>
									Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 5	<u>\$84,547.13</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - PREPAID EXP</b>											
197 - MISS DIG SYSTEM INC	20140627	ANNUAL MEMBERSHIP 2014	Edit		11/25/2013	12/18/2013	12/18/2013			2,059.36	
									Account <b>123.000 - PREPAID EXP</b> Totals	Invoice Transactions 1	<u>\$2,059.36</u>
Account <b>158.245 - Legacy Village San Sewer</b>											
20895 - SEIBERT & DLOSKI PLLC	28436	LONGHORN SEWER	Edit		12/02/2013	12/18/2013	12/18/2013			250.00	
									Account <b>158.245 - Legacy Village San Sewer</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1615	Ciena Nursing Project # 10016	Edit		12/02/2013	12/18/2013	12/18/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1616	TRILOGY 11076	Edit		12/02/2013	12/18/2013	12/18/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1620	12088 SHELBY NURSING	Edit		12/02/2013	12/18/2013	12/18/2013			2,515.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1622	SHELBY SQUARE 12121	Edit		12/02/2013	12/18/2013	12/18/2013			2,336.65	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1623	HORIZON STEEL 12133	Edit		12/02/2013	12/18/2013	12/18/2013			1,778.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1624	12134 RIVER BIRCH	Edit		12/02/2013	12/18/2013	12/18/2013			2,925.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1625	13011 MULBERRY MEADOWS	Edit		12/02/2013	12/18/2013	12/18/2013			945.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1628	13015 SHELBY PARK MANOR	Edit		12/04/2013	12/18/2013	12/18/2013			6,717.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1630	CHRISTENBURY MEADOWS 13062	Edit		12/04/2013	12/18/2013	12/18/2013			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1631	13074 HCMP SANITARY	Edit		12/04/2013	12/18/2013	12/18/2013			105.00	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 10	<u>\$17,847.91</u>
Account <b>277.000 - Payable for Customer Overpmts</b>											
7676 - DANIELLE BOJANZYK	3292035	FINAL READ OVER PAYMENT 47731	Edit		11/27/2013	12/18/2013	12/18/2013			23.61	
7673 - JUDITH JANKOWSKI	3253460	BETTY FINAL READ REFUND 48450 CHEYENNE CT	Edit		12/02/2013	12/18/2013	12/18/2013			78.11	
7674 - MARTIN SPESHOCK	111404100	FINAL READ REFUND 54623 POCAHONTAS	Edit		11/25/2013	12/18/2013	12/18/2013			17.41	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 3	<u>\$119.13</u>
Account <b>669.300 - Hydrant Rentals</b>											
5208 - GS ROUSSILLON, LLC	13 86455	HYDRANT RENTAL REFUND	Edit		09/17/2013	12/18/2013	12/18/2013			374.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$374.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>592 - Water and Sewer Fund</b>										
Department <b>296 - Subsurface Drain</b>										
Account <b>967.750 - Chestnut Lake Improvement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1621	CHESTNUT LAKE 12129	Edit		12/02/2013	12/18/2013	12/18/2013			200.00
Account <b>967.750 - Chestnut Lake Improvement</b> Totals							Invoice Transactions		1	<u>\$200.00</u>
Department <b>296 - Subsurface Drain</b> Totals							Invoice Transactions		1	<u>\$200.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7267478	Uniform Order Ee # 70139	Edit		11/22/2013	12/18/2013	12/18/2013			432.55	
21430 - UTICA SHOE	532869	Boot Purchase Ee # 60220	Edit		11/08/2013	12/18/2013	12/18/2013			75.00	
21430 - UTICA SHOE	532752	Boot Purchase Ee # 70131	Edit		10/21/2013	12/18/2013	12/18/2013			100.00	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 3	<u>\$607.55</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
79 - ARLINGTON TRANSIT MIX INC	149335	CEMENT CROFTON	Edit		11/04/2013	12/18/2013	12/18/2013			21.40	
79 - ARLINGTON TRANSIT MIX INC	149538	CEMENT 14871	Edit		11/08/2013	12/18/2013	12/18/2013			63.84	
79 - ARLINGTON TRANSIT MIX INC	149708	CROFTON CEMENT 25 MILE HAYES	Edit		11/12/2013	12/18/2013	12/18/2013			30.36	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	44929	SOD MADARIN & ARDLEY HALL	Edit		11/05/2013	12/18/2013	12/18/2013			102.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	11 12 2013	PALLET DEPOSIT	Edit		11/12/2013	12/18/2013	12/18/2013			(10.00)	
9571 - ROYAL SEWER & PLUMBING SERVICE INC	38006	VALVE AT 2257 REGENCY HILLS	Edit		10/18/2013	12/18/2013	12/18/2013			247.50	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 6	<u>\$455.90</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	B775118	TAP SUPPLIES	Edit		11/25/2013	12/18/2013	12/18/2013			5,532.00	
25049 - HD SUPPLY WATERWORKS LTD	B798434	TAP SUPPLIES	Edit		11/26/2013	12/18/2013	12/18/2013			102.00	
25049 - HD SUPPLY WATERWORKS LTD	B724162	TAP SUPPLIES	Edit		11/18/2013	12/18/2013	12/18/2013			2,766.00	
9662 - SHELBY UNDERGROUND INC	2013 167	TAPS	Edit		11/27/2013	12/18/2013	12/18/2013			7,788.00	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 4	<u>\$16,188.00</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	8572626	SUPPLIES	Edit		11/22/2013	12/18/2013	12/18/2013			19.26	
11832 - HOME DEPOT	3038412	SUPPLIES	Edit		11/27/2013	12/18/2013	12/18/2013			22.85	
11832 - HOME DEPOT	4036500	SUPPLIES	Edit		11/26/2013	12/18/2013	12/18/2013			20.26	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$62.37</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	5589 2013	9/30/2013-10/31/2013	Edit		11/22/2013	12/18/2013	12/18/2013			344,582.10	
1517 - MACOMB COUNTY TREASURER-SEWER	5576 2013	LOOK BACK CHARGES	Edit		11/22/2013	12/18/2013	12/18/2013			41,547.25	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 2	<u>\$386,129.35</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>920.500 - Water Charges</b>										
149 - BOARD OF WATER COMMISSIONERS	2 1251 300 1013	water charges 9/30/13 to 10/31/13 for 002-1251.300	Edit		11/25/2013	12/18/2013	12/18/2013			814,852.44
								Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$814,852.44</u>
Account <b>935.100 - Ashford Crossing Lift Sta repari</b>										
3783 - J & J ACE HARDWARE	21398	ASHFORD CROSSING KEYS	Edit		12/02/2013	12/18/2013	12/18/2013			5.47
								Account <b>935.100 - Ashford Crossing Lift Sta repari</b> Totals	Invoice Transactions 1	<u>\$5.47</u>
Account <b>985.000 - Equipment Replacement</b>										
5503 - CONTRACTORS CONNECTION INC	7071038	HAMMER HANDLE	Edit		11/27/2013	12/18/2013	12/18/2013			4.35
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$4.35</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 21	<u>\$1,218,305.43</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>980.250 - GIS Sys W&amp;S/FD</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1626	13004 SAN SEWER GIS	Edit		12/02/2013	12/18/2013	12/18/2013			2,600.00
							Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals		Invoice Transactions 1	<u>\$2,600.00</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 1	<u>\$2,600.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	4029876	Office Supplies for November	Edit		11/30/2013	12/18/2013	12/18/2013			727.50	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>727.50</u>
Account <b>730.592 - Property Maint</b>											
18921 - CHEM AQUA INC	1313356	BOILER TREATMENT	Edit		11/16/2013	12/18/2013	12/18/2013			356.22	
								Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 1	<u>356.22</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1614	GENERAL SERVICES	Edit		12/02/2013	12/18/2013	12/18/2013			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1619	WATER RELIABILITY 12087	Edit		12/02/2013	12/18/2013	12/18/2013			255.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1632	13079 SAW GRANT	Edit		12/04/2013	12/18/2013	12/18/2013			1,977.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 3	<u>\$2,285.00</u>
Account <b>850.000 - Communications</b>											
22924 - THE UPS STORE	SFD11	POSTAGE SENDING IN HAND HELDS	Edit		11/22/2013	12/18/2013	12/18/2013			21.01	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$21.01</u>
								Department <b>596 - Administrative and General</b> Totals		Invoice Transactions 6	<u>\$3,389.73</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	33688	W2	Edit		12/03/2013	12/18/2013	12/18/2013			43.69	
326 - DECKER AUTO PARTS INC	33637	D9	Edit		12/03/2013	12/18/2013	12/18/2013			5.98	
326 - DECKER AUTO PARTS INC	33697	W2	Edit		12/03/2013	12/18/2013	12/18/2013			190.58	
								Account <b>781.000 - Parts</b> Totals		Invoice Transactions 3	<u>\$240.25</u>
								Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 3	<u>\$240.25</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 48	<u>\$1,245,385.81</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	782428	DVDs	Edit		12/04/2013	12/18/2013	12/18/2013			74.00	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>\$74.00</u>
Account <b>801.000 - Contract Labor</b>											
6873 - PAIGE GULYAS	12041301	Contract Labor	Edit		12/04/2013	12/18/2013	12/18/2013			90.00	
7292 - ALAN HUNT	20131205	Contract Labor	Edit		12/05/2013	12/18/2013	12/18/2013			225.00	
4239 - SYDNEY MACHESKY	11251301	Contract labor	Edit		11/25/2013	12/18/2013	12/18/2013			180.00	
6962 - SARA SHUNK	15	Contract Labor	Edit		12/05/2013	12/18/2013	12/18/2013			450.00	
7396 - NICHOLAS STRAMAGLIA	12051301	Contract Labor	Edit		12/05/2013	12/18/2013	12/18/2013			180.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 5	<u>\$1,125.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
4099 - IQM2 INC	5785	Website Service	Edit		12/01/2013	12/18/2013	12/18/2013			480.00	
25801 - COMCAST	757660013	Internet for Municipal Building	Edit		11/21/2013	12/18/2013	12/18/2013			244.85	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 2	<u>\$724.85</u>
Account <b>930.100 - Building Maintenance</b>											
14863 - COCHRANE SUPPLY & ENG INC	1027232	AC Repair Parts	Edit		11/19/2013	12/18/2013	12/18/2013			185.69	
25801 - COMCAST	749683015	Internet	Edit		11/16/2013	12/18/2013	12/18/2013			209.30	
6863 - TONY'S CLEANING INC	609 cable	Cleaning Crew	Edit		11/21/2013	12/18/2013	12/18/2013			250.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$644.99</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 11	<u>\$2,568.84</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 11	<u>\$2,568.84</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	3500	Logo-Artwork-Web Development	Edit		11/26/2013	12/18/2013	12/18/2013			450.00
26031 - CDW GOVERNMENT INC	HJ23901	HP Display Port to VGA Adapter	Edit		11/26/2013	12/18/2013	12/18/2013			67.96
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2		<u>\$517.96</u>
							Department <b>212 - Network</b> Totals	Invoice Transactions 2		<u>\$517.96</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>265 - TWP Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
22371 - GRAPHIC COMMUNICATIONS INC	35126	SIGNS FOR SECOND LEVEL OFFICES	Edit		11/21/2013	12/18/2013	12/18/2013			47.50
7069 - FIRE SYSTEMS OF MICHIGAN INC	144822	Sr kitchen Hydro Test of fire suppression system	Edit		11/21/2013	12/18/2013	12/18/2013			1,033.45
7692 - IRT COMMERCIAL ROOFING SERVICES	1118	Community Center Roof Repairs	Edit		11/18/2013	12/18/2013	12/18/2013	12/04/2013		1,920.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$3,000.95</u>
							Department <b>265 - TWP Buildings</b> Totals		Invoice Transactions 3	<u>\$3,000.95</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>279 - TWP Hall Locker Room</b>										
Account <b>985.000 - Equipment Replacement</b>										
4879 - LAFORCE INC	787533 RI	LOCKER ROOM SUPPLIES	Edit		11/25/2013	12/18/2013	12/18/2013			859.00
3273 - STANDARD ELECTRIC COMPANY	2308037	LOCKER ROOM SUPPLIES	Edit		11/21/2013	12/18/2013	12/18/2013			355.63
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$1,214.63</u>
							Department <b>279 - TWP Hall Locker Room</b> Totals		Invoice Transactions 2	<u>\$1,214.63</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
22371 - GRAPHIC COMMUNICATIONS INC	35134	SIGNS FOR BUILDINGS	Edit		11/23/2013	12/18/2013	12/18/2013			2,666.33
							Account <b>975.207 - Capital Project - PD Building</b> Totals	Invoice Transactions	1	<u>\$2,666.33</u>
							Department <b>305 - Police Department</b> Totals	Invoice Transactions	1	<u>\$2,666.33</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/18/13 - 12/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>756 - Riverbends Park</b>											
Account <b>985.756 - Nature Center &amp; Log Cabin</b>											
13966 - RICOH USA INC	5028438628	NC 11/29/13-11/28/13 base	Edit		11/21/2013	12/18/2013	12/18/2013			223.57	
									Account <b>985.756 - Nature Center &amp; Log Cabin</b> Totals	Invoice Transactions 1	<u>\$223.57</u>
Account <b>985.793 - Visteon donation - expense</b>											
25019 - ACO HARDWARE	49500106650	Tree lighting ceremony bandshell Christmas lights	Edit		11/22/2013	12/18/2013	12/18/2013			99.95	
25019 - ACO HARDWARE	49500107523	Tree Lighting bandshell Christmas lights	Edit		11/25/2013	12/18/2013	12/18/2013			39.98	
15293 - GORDON FOOD SERVICE INC	852107455	Tree Lighting nonpareils	Edit		11/26/2013	12/18/2013	12/18/2013			17.94	
15228 - HOME DEPOT CREDIT SERVICES	6235037	Tree Lighting supplies	Edit		12/04/2013	12/18/2013	12/18/2013			38.78	
15228 - HOME DEPOT CREDIT SERVICES	6191392	credit	Edit		12/04/2013	12/18/2013	12/18/2013			(9.56)	
15228 - HOME DEPOT CREDIT SERVICES	6235050	Tree Lighting supplies	Edit		12/04/2013	12/18/2013	12/18/2013			11.89	
584 - K-MART	112713 025 54933	Sr Ctr 2-7' Christmas trees	Edit		11/27/2013	12/18/2013	12/18/2013			179.98	
									Account <b>985.793 - Visteon donation - expense</b> Totals	Invoice Transactions 7	<u>\$378.96</u>
									Department <b>756 - Riverbends Park</b> Totals	Invoice Transactions 8	<u>\$602.53</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 <b>692 - Equipment Replacement Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>985.000 - Equipment Replacement</b>										
3292 - LABARON'S BILLIARDS & GAME ROOM SUPPLY	3218	Repair to Pool Table	Edit		11/21/2013	12/18/2013	12/18/2013			545.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	<u>\$545.00</u>
							Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions	1	<u>\$545.00</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions	17	<u>\$8,547.40</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 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
7411 - 5TH CIRCLE MARTIAL ARTS	13 88500	54700 MOUND - BLDG BOND	Edit		09/23/2013	12/18/2013	12/18/2013			200.00
6124 - ADMIRAL HOMES SHELBY LLC	13 90335	14740 NORTH PARK - BLDG BOND	Edit		09/27/2013	12/18/2013	12/18/2013			100.00
19798 - ANDERSON CUSTOM POOLS	02 37290	54552 SALEM - BLDG BOND	Edit		08/16/2002	12/18/2013	12/18/2013			200.00
19882 - AVER SIGN COMPANY	00 97623	13664 23 MILE - BLDG BOND	Edit		11/13/2000	12/18/2013	12/18/2013			50.00
1237 - BELFOR USA GROUP INC	13 16245	13900 LAKESIDE - BLDG BOND	Edit		02/15/2013	12/18/2013	12/18/2013			830.00
1237 - BELFOR USA GROUP INC	13 25046	13900 LAKESIDE - BLDG BOND	Edit		03/06/2013	12/18/2013	12/18/2013			3,222.50
7042 - DAVID BENESH	13 49523	54648 BLUE CLOUD - BLDG BOND	Edit		05/31/2013	12/18/2013	12/18/2013			100.00
6640 - COMPANION ANIMAL CARE CLINIC	13 4508	55220 VAN DYKE - BOND BOND	Edit		01/11/2013	12/18/2013	12/18/2013			50.00
2522 - DAVE CONLEY	13 61624	49795 COLUMBIA - BLDG BOND	Edit		07/08/2013	12/18/2013	12/18/2013			100.00
15057 - D E PARSLEY BUILDER INC	01 10736	56036 LANCEWOOD - BLDG BOND	Edit		06/22/2001	12/18/2013	12/18/2013			30.00
7420 - ELEGANT HOMES INC	13 73329	56387 KIRKRIDGE - BLDG BOND	Edit		08/16/2013	12/18/2013	12/18/2013			100.00
7687 - FRANK FERRO	00 11048	3718 25 MILE - BLDG BOND	Edit		04/20/2000	12/18/2013	12/18/2013			1,500.00
6730 - FINAZZO BUILDING CORP	00 89778	55080 WHITNEY - BLDG BOND	Edit		07/25/2000	12/18/2013	12/18/2013			475.00
7437 - FUTURE LEASING & MANAGEMENT LLC	13 88655	50450 WING - BLDG BOND	Edit		09/25/2013	12/18/2013	12/18/2013			880.00
18253 - GEM HOMES-FOUR SEASONS LLC	00 91603	4170 WINTER - BLDG BOND	Edit		08/22/2000	12/18/2013	12/18/2013			345.00
7682 - KATO CONSTRUCTION	05 25139	53153 HAYES - BLDG BOND	Edit		12/09/2005	12/18/2013	12/18/2013			2,400.00
17260 - KYLE BUILDERS INC	13 106735	49133 WHITE MILL - BLDG BOND	Edit		11/20/2013	12/18/2013	12/18/2013			200.00
19567 - LOCHIRCO CUSTOM HOMES INC	01 7825	2310 HAWTHORNE SOUTH - BLDG BOND	Edit		04/23/2001	12/18/2013	12/18/2013			655.00
2134 - MARINE CITY LANDSCULPTING	13 48358	14389 DUNSTABLE - BLDG BOND	Edit		05/28/2013	12/18/2013	12/18/2013			25.00
7683 - MICHAEL LAFAVE CONSTRUCTION	08 19554	6301 23 MILE - BLDG BOND	Edit		10/31/2008	12/18/2013	12/18/2013			200.00
7685 - MICHIGAN POOLS INC	02 36553	12300 FOREST GLEN - BLDG BOND	Edit		08/06/2002	12/18/2013	12/18/2013			200.00
24418 - MLS SIGNS INC	13 97666	8180 26 MILE - BLDG BOND	Edit		10/21/2013	12/18/2013	12/18/2013			50.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
24418 - MLS SIGNS INC	13 97667	8180 26 MILE - BLDG BOND	Edit		10/21/2013	12/18/2013	12/18/2013			200.00	
4566 - MLYNAREK AGENCY CORPORATION	13 103395	53193 HAYES - BLDG BOND	Edit		11/06/2013	12/18/2013	12/18/2013			50.00	
19340 - ORCHARD CONSTRUCTION INC	13 91044	53665 JEWELL - BLDG BOND	Edit		10/02/2013	12/18/2013	12/18/2013			200.00	
14580 - OSCAR W LARSON CO	13 93990	4665 24 MILE - BLDG BOND	Edit		10/10/2013	12/18/2013	12/18/2013			230.00	
2290 - PACELLA ENTERPRISE LLC	01 9011	15159 COMMERCIAL - BLDG BOND	Edit		05/17/2001	12/18/2013	12/18/2013			1,545.00	
17186 - PALAZZOLO BROS VINEYARDS	00 91318	55297 WHITNEY - BLDG BOND	Edit		08/17/2000	12/18/2013	12/18/2013			513.00	
3996 - PAUL ANTHONY HOMES INC	13 34601	56346 KEN CHARLES - BLDG BOND	Edit		04/10/2013	12/18/2013	12/18/2013			1,100.00	
5750 - PIPITONE CUSTOM BUILDERS LLC	12 27746	48310 LAKE VALLEY - BLDG BOND	Edit		03/19/2012	12/18/2013	12/18/2013			50.00	
2272 - PLUM CRAZY INC	13 87115	14389 DUNSTABLE - BLDG BOND	Edit		09/18/2013	12/18/2013	12/18/2013			25.00	
4155 - PRIME BUILDING COMPANY INC	12 108026	51543 VAN DYKE - BLDG BOND	Edit		12/04/2012	12/18/2013	12/18/2013			200.00	
24918 - S A S CONSTRUCTION	13 106706	11777 WATKINS - BLDG BOND	Edit		11/19/2013	12/18/2013	12/18/2013			200.00	
7054 - SHELBY HALL LLC	13 49430	15093 HALL - BLDG BOND	Edit		05/31/2013	12/18/2013	12/18/2013			1,662.50	
7072 - SIGNARAMA SHELBY TWP	13 44346	14310 INDUSTRIAL CENTER - BLDG BOND	Edit		05/14/2013	12/18/2013	12/18/2013			25.00	
5843 - SUMMIT OFFICE CENTER LLC	12 31260	50168 SCHOENHERR - BLDG BOND	Edit		03/29/2012	12/18/2013	12/18/2013			200.00	
4720 - SUMMIT PROFESSIONAL	12 33804	50384 SCHOENHERR - BLDG BOND	Edit		04/11/2012	12/18/2013	12/18/2013			200.00	
5737 - TEMO INC	02 35007	54596 SHERWOOD - BLDG BOND	Edit		07/16/2002	12/18/2013	12/18/2013			200.00	
7686 - TONY'S SUNROOM	00 89723	47709 GREENVIEW - BLDG BOND	Edit		07/25/2000	12/18/2013	12/18/2013			200.00	
7689 - ZDRAVKOVSKI	12 39375	6780 NORTHWICK - BLDG BOND	Edit		04/25/2012	12/18/2013	12/18/2013			1,032.50	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 40	\$19,745.50
Account <b>270.738 - Library Donations - Material</b>											
16542 - MIDWEST TAPE	91425864	Library Items	Edit		11/19/2013	12/18/2013	12/18/2013			57.98	
16542 - MIDWEST TAPE	91425866	Library Items	Edit		11/19/2013	12/18/2013	12/18/2013			380.86	
16542 - MIDWEST TAPE	91425869	Library Items	Edit		11/19/2013	12/18/2013	12/18/2013			90.97	
16542 - MIDWEST TAPE	91445928	Library Items	Edit		11/26/2013	12/18/2013	12/18/2013			96.96	
16542 - MIDWEST TAPE	91459722	Library Items	Edit		12/03/2013	12/18/2013	12/18/2013			25.99	
									Account <b>270.738 - Library Donations - Material</b> Totals	Invoice Transactions 5	\$652.76



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Fund 701 - Trust & Agency										
Account 280.480 - Veterans Memorial										
22302 - LINCOLN GRANITE CO	11113	Paver engraving	Edit		11/01/2013	12/18/2013	12/18/2013			1,585.00
							Account 280.480 - Veterans Memorial Totals	Invoice Transactions	1	<u>\$1,585.00</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	46	<u>\$21,983.26</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 <b>899809 - BuckinghamForest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
278 - CONSUMERS ENERGY	201714773082	Street Lighting - October	Edit		11/30/2013	12/18/2013	12/18/2013			316.46
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$316.46</u>
							Fund <b>899809 - BuckinghamForest Street Lighting</b> Totals		Invoice Transactions 1	<u>\$316.46</u>
							Grand Totals		Invoice Transactions 388	<u>\$1,778,855.90</u>

\* = Prior Fiscal Year Activity