



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1204	WINDEMERE EAST ADDRESSES	Edit		09/04/2013	09/18/2013	09/18/2013			1,280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1091	8 ADDRESSES	Edit		08/20/2013	09/18/2013	09/18/2013			320.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 2	<u>\$1,600.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1135	Engineer review for Site Plan #03-13 Bridgewood Multi Family	Edit		08/21/2013	09/18/2013	09/18/2013			630.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 1	<u>\$630.00</u>
Account 675.771 - Trips - SC											
5310 - CHARLES R OGIER	12377014	Refund, Sr Ctr Trip - Greektown Casino	Edit		08/28/2013	09/18/2013	09/18/2013			16.20	
25577 - PAUL SCHIRLE	22370438	Refund, Sr Ctr Trip - Odawa Casino	Edit		08/26/2013	09/18/2013	09/18/2013			74.50	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$90.70</u>



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1222	MNRTF grant communication	Edit		09/05/2013	09/18/2013	09/18/2013			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1228	Meeting with MCDOR	Edit		09/05/2013	09/18/2013	09/18/2013			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1227	DPW staffing issues	Edit		09/05/2013	09/18/2013	09/18/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1226	Resident drain complaints	Edit		09/05/2013	09/18/2013	09/18/2013			787.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1229	GIS services	Edit		09/05/2013	09/18/2013	09/18/2013			420.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$2,047.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	434 1335	8-6-13 BOT Minutes	Edit		08/28/2013	09/18/2013	09/18/2013			245.00	
12554 - C & G PUBLISHING	530 1335	PH Notice JVIS-USA IFEC	Edit		08/28/2013	09/18/2013	09/18/2013			56.88	
12554 - C & G PUBLISHING	509 1335	PH Notice Accu-Rite IFEC	Edit		08/28/2013	09/18/2013	09/18/2013			43.75	
12554 - C & G PUBLISHING	516 1335	Ordinance 266	Edit		08/28/2013	09/18/2013	09/18/2013			546.88	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$892.51</u>
									Department 101 - Legislative Totals	Invoice Transactions 9	<u>\$2,940.01</u>



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Fund 101 - General Fund											
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5027362755	8/29/13 to 11/28/13 Copy Machine Base - HR	Edit		08/26/2013	09/18/2013	09/18/2013			22.36	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$22.36
Account 728.000 - Membership Dues & Conference											
837 - MICHIGAN TOWNSHIPS ASSOCIATION	82913	Annual dues 07/01/2013 to 06/30/2014	Edit		08/29/2013	09/18/2013	09/18/2013			6,114.08	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$6,114.08
									Department 171 - Supervisor Totals	Invoice Transactions 2	\$6,136.44



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3505	NC critter food	Edit		08/22/2013	09/18/2013	09/18/2013			3.50	
1082 - KEE'S AQUARIUM & PETS	3514	NC critter food	Edit		08/31/2013	09/18/2013	09/18/2013			6.00	
24947 - PETS AND THINGS LLC	651017	NC critter food	Edit		06/21/2013	09/18/2013	09/18/2013			170.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$179.75</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc091801	craft Supplies for event, JoAnn Fabric, DF	Edit		08/24/2013	09/18/2013	09/18/2013			11.97	
17748 - PETTY CASH - NATURE CENTER	pc091802	craft tools, Big Lots, DF	Edit		08/27/2013	09/18/2013	09/18/2013			8.00	
17748 - PETTY CASH - NATURE CENTER	pc091803	craft supplies, Jo-Ann Fabric & Salvation Army, DF	Edit		08/27/2013	09/18/2013	09/18/2013			28.27	
17748 - PETTY CASH - NATURE CENTER	pc091804	Craft Camp Supplies, Jo Ann Fabric & Office Depot, DF	Edit		08/28/2013	09/18/2013	09/18/2013			21.26	
17748 - PETTY CASH - NATURE CENTER	pc091805	Craft Camp Supplies, JoAnn Fabric, DF	Edit		08/31/2013	09/18/2013	09/18/2013			29.37	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 5	<u>\$98.87</u>
Account 840.280 - Fall Festival											
19689 - KEEGAN HAY CO LLC	260	40-archery bales; 20 straw bales	Edit		08/26/2013	09/18/2013	09/18/2013			70.00	
									Account 840.280 - Fall Festival Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department 208 - Nature Center Totals	Invoice Transactions 9	<u>\$348.62</u>



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maint										
5201 - COSTAR REALTY INFORMATION INC	102171264	Monthly Software Charge	Edit		09/03/2013	09/18/2013	09/18/2013			528.50
							Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions	1	<u>\$528.50</u>
							Department 209 - Assessing Totals	Invoice Transactions	1	<u>\$528.50</u>



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 718.000 - Meeting Fees, All categories											
7361 - MICHIGAN ASSESSOR MAGAZINE- 2013	824	Appraiser I Advertisement	Edit		08/30/2013	09/18/2013	09/18/2013			75.00	
									Account 718.000 - Meeting Fees, All categories Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 727.000 - Office Supply & Printing											
13966 - RICOH USA INC	5027362755	8/29/13 to 11/28/13 Copy Machine Base - HR	Edit		08/26/2013	09/18/2013	09/18/2013			100.61	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$100.61</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$175.61</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
5128 - LASER PROS INTERNATIONAL	1359183	PRINTER CARTRIDGE	Edit		09/01/2013	09/18/2013	09/18/2013			141.75	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	\$141.75
Account 728.000 - Membership Dues & Conference											
22102 - COCM	101513 GB	CONFERENCE GB - (101513-101813)	Edit		09/05/2013	09/18/2013	09/18/2013			225.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	91313 LC	CONFERENCE LC - 091313	Edit		09/05/2013	09/18/2013	09/18/2013			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	91313 JK	CONFERENCE JK - 091313	Edit		09/05/2013	09/18/2013	09/18/2013			30.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	91713 JK	PLUMBING CONFERENCE - JK091713	Edit		09/05/2013	09/18/2013	09/18/2013			25.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 4	\$310.00
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1094	52851 FLORENCE - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1093	8072 RUSSELL - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1092	11428 LANGSLEY - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1090	55390 TIMBERS EDGE - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1095	55288 KINGSWAY - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1089	55718 WHITNEY - ENG FEES	Edit		08/20/2013	09/18/2013	09/18/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1086	49100 EASTWOOD BLDG H - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1087	13831 SUGAR MAPLE - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1088	7196 LARCH - ENG FEE	Edit		08/20/2013	09/18/2013	09/18/2013			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1193	11428 LANGSLEY - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1194	52851 FLORENCE - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1195	14716 - 14748 NORTH PARK - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1196	8431 WILLIAMSTOWN BLDG 13 - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1189	53172 JACKLYN - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1190	55490 WHISPERING HILLS - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			120.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1192	55590 WHITNEY - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1191	55718 WHITNEY - ENG FEE	Edit		09/04/2013	09/18/2013	09/18/2013			185.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 17	<u>\$1,722.50</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	36582	VEHICLE REPAIR B5	Edit		08/27/2013	09/18/2013	09/18/2013			1,130.88	
18462 - SHELBY TIRE & AUTO SERVICE	36579	VEHICLE TIRE REPAIR B7	Edit		08/26/2013	09/18/2013	09/18/2013			17.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$1,147.88</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 24	<u>\$3,322.13</u>



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1233	2013 PPP review	Edit		09/05/2013	09/18/2013	09/18/2013			262.50	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913325	Van Dyke from 24 to 25 Mile Rd	Edit		08/14/2013	09/18/2013	09/18/2013			16.45	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913322	Van Dyke from 24 to 25 Mile Rd ROW	Edit		08/14/2013	09/18/2013	09/18/2013			2,251.57	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913324	Van Dyke from 24 to 25 Mile Rd	Edit		08/14/2013	09/18/2013	09/18/2013			91.38	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 4	<u>\$2,621.90</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1225	Sidewalk committee	Edit		09/05/2013	09/18/2013	09/18/2013			910.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1198	12029A 22 MILE SIDEWALK	Edit		09/04/2013	09/18/2013	09/18/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1201	2013 SIDEWALK GAPS	Edit		09/04/2013	09/18/2013	09/18/2013			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1202	12079 K SIDEWALK GAP	Edit		09/04/2013	09/18/2013	09/18/2013			532.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 4	<u>\$2,012.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 8	<u>\$4,634.40</u>



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Fund 101 - General Fund										
Department 510 - Hope Chapel										
Account 741.510 - Cleaning & Maint Exp										
15228 - HOME DEPOT CREDIT SERVICES	9046533	Chapel, GSP, Mun Conr	Edit		08/23/2013	09/18/2013	09/18/2013			9.95
		rm								
							Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions	1	<u>\$9.95</u>
							Department 510 - Hope Chapel Totals	Invoice Transactions	1	<u>\$9.95</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
165 - BRODART CO	B3059784	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			1,019.34	
165 - BRODART CO	B3059785	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			31.81	
165 - BRODART CO	B3059786	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			22.43	
165 - BRODART CO	B3059792	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			846.01	
165 - BRODART CO	B3059787	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			46.06	
165 - BRODART CO	B3059788	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			106.29	
165 - BRODART CO	B3059789	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			37.40	
165 - BRODART CO	B3059790	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			298.58	
165 - BRODART CO	B3059791	Library Items	Edit		08/24/2013	09/18/2013	09/18/2013			22.66	
6685 - INGRAM LIBRARY SERVICES	73365971	Library Items	Edit		08/22/2013	09/18/2013	09/18/2013			4.95	
701 - OXMOOR HOUSE	AA22037	Library Items	Edit		08/15/2013	09/18/2013	09/18/2013			29.42	
3063 - RECORDED BOOKS LLC	74782653	Library Items	Edit		08/21/2013	09/18/2013	09/18/2013			6.95	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 12	<u>\$2,471.90</u>
Account 727.000 - Office Supply & Printing											
21248 - CANON	100682	Library Items	Edit		04/01/2013	09/18/2013	09/18/2013			144.16	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$144.16</u>
Account 820.000 - Custodial SVC											
6863 - TONY'S CLEANING INC	406	Library Items	Edit		07/15/2013	09/18/2013	09/18/2013			999.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$999.00</u>
									Department 738 - Library Totals	Invoice Transactions 14	<u>\$3,615.06</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.000 - Senior Citz Op										
15228 - HOME DEPOT CREDIT SERVICES	1570043	Sr Ctr fridge water filter	Edit		08/31/2013	09/18/2013	09/18/2013			44.96
								Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>44.96</u>
Account 790.770 - Art Classes - SC										
25725 - PETE SNODGRASS	9413	Watercolor Commission - July/Aug Workshop 2013	Edit		09/04/2013	09/18/2013	09/18/2013			266.00
								Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>266.00</u>
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9413	Labor Day Bridge Walk 9-1,2-2013	Edit		08/28/2013	09/18/2013	09/18/2013			2,137.00
								Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$2,137.00</u>
Account 790.772 - Manicures - SC										
6762 - REANNA GOLAB	9413	Commission - weeks 34 & 35	Edit		09/04/2013	09/18/2013	09/18/2013			28.00
5597 - NANCY SMERECKI	9413	Commission - weeks 34 & 35	Edit		09/04/2013	09/18/2013	09/18/2013			140.00
								Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$168.00</u>
Account 790.773 - Line Dancing - SC										
25587 - CONNIE FRENDT	9413	Line Dance Commission 7-25-13 to 9-4-13	Edit		09/04/2013	09/18/2013	09/18/2013			75.00
								Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 790.775 - Parties / Dance-Seniors										
19887 - C K CORPORATION OF CENTER LINE	9413	Ice Cream for Senior Picnic 8-21-13	Edit		08/21/2013	09/18/2013	09/18/2013			244.25
5177 - DAVID W NOFS	9413	Entertainment for Birthday Luncheon 9-11-13	Edit		09/04/2013	09/18/2013	09/18/2013			175.00
3066 - PETTY CASH - SENIOR CENTER	91813srctrpc01	Bingo Prizes - Picnic, August 21, 2013	Edit		08/21/2013	09/18/2013	09/18/2013			70.00
7358 - ROCHESTER GRANGERS	9513	Donation for 8-21-13 Baseball Demonstration	Edit		09/05/2013	09/18/2013	09/18/2013			100.00
1089 - MICHAEL A ZELENAK	9413	Entertainment for Halloween Dinner Dance 10-18-13	Edit		09/04/2013	09/18/2013	09/18/2013			295.00
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$884.25</u>
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	21982	SMART bus diesel fluid	Edit		08/26/2013	09/18/2013	09/18/2013			15.95
326 - DECKER AUTO PARTS INC	22638	SMART bus cleaning supplies	Edit		08/30/2013	09/18/2013	09/18/2013			74.77
4612 - KELLER'S AUTOMOTIVE	21727	SMART bus 3-tires patched & rebalanced	Edit		08/15/2013	09/18/2013	09/18/2013			60.00



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 860.200 - Auto Repair - Maint Exp										
13974 - SMART LLC	14221	SMART vehicle 32113 & 29148 rpr	Edit		08/26/2013	09/18/2013	09/18/2013			50.55
							Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions	4	<u>\$201.27</u>
							Department 774 - Senior Citizen Operations Totals	Invoice Transactions	15	<u>\$3,776.48</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 630.030 - Pee Wee Tee											
7360 - LAURA BOBCEAN	311112A1	Refund, Fall Pee Wee Tee (Cole)	Edit		09/05/2013	09/18/2013	09/18/2013			38.00	
									Account 630.030 - Pee Wee Tee Totals	Invoice Transactions 1	<u>38.00</u>
Account 840.014 - Adult Softball											
14670 - ALFRED F JANCO	82013	Ump fee adult sftbl aug 16-31	Edit		08/31/2013	09/18/2013	09/18/2013			268.50	
17253 - TODD KELLER	82013	2nd ump champ game 8/27	Edit		08/31/2013	09/18/2013	09/18/2013			36.00	
23560 - PIONEER REVERE	489167	field paint for AYSO 55%, Ftbl 40%, Adit Sftbl 5%	Edit		08/21/2013	09/18/2013	09/18/2013			90.13	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>394.63</u>
Account 840.026 - Summer Soccer											
6543 - LINDEN CUSTOM SPORTSWEAR	1795	64-soccer jerseys	Edit		09/05/2013	09/18/2013	09/18/2013			672.00	
									Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	<u>672.00</u>
Account 840.030 - Pee Wee Tee											
5940 - BRIAN BARLOG	2013J1	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			214.00	
6009 - CLARK'S WELDING INC	35661	basebl thrower rpr	Edit		08/22/2013	09/18/2013	09/18/2013			21.08	
4806 - BRENDAN J DEANE	2013J14	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			94.00	
6869 - LANCE DEBETS	2013J2	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			160.00	
6853 - DAVE DUFF	2013J3	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			456.00	
2783 - DALE M FEEMAN	2013J4	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			248.00	
2759 - VINCENT J GAROFALO	2013J5	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			375.00	
5857 - CHRISTOPHER MADEK	2013J6	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			120.00	
2776 - SCOTT REYNAERT	2013J7	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			335.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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										
Department 788 - Rec Programs -										
Account 840.030 - Pee Wee Tee										
2690 - ROBERT S ROCHON	2013J8	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			305.00
4875 - DEREK JAMES RUTKOWSKI	2013J9	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			200.00
6857 - WILLIAM GORDON SPURRIER	2013J10	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			141.00
4815 - JAMES TANNER	2013J11	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			463.00
6858 - CRAIG WIETCHY	2013J12	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			235.00
5861 - MARK WIETCHY	2013J13	Summer Baseball Umpires 8/18/13 thru 9/6/13	Edit		09/05/2013	09/18/2013	09/18/2013			94.00
Account 840.030 - Pee Wee Tee Totals Invoice Transactions 15										\$3,461.08
Account 840.090 - Flag Football										
24261 - BURKE'S SPORT HAVEN INC	9513	36-ftbl jerseys	Edit		09/05/2013	09/18/2013	09/18/2013			502.20
Account 840.090 - Flag Football Totals Invoice Transactions 1										\$502.20
Account 840.256 - YOGA										
6471 - ELIZABETH ANNE HORTON	25609032013	commission	Edit		09/03/2013	09/18/2013	09/18/2013			364.00
Account 840.256 - YOGA Totals Invoice Transactions 1										\$364.00
Account 840.292 - Wags N Tails										
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	29208282013	commission	Edit		08/28/2013	09/18/2013	09/18/2013			96.85
Account 840.292 - Wags N Tails Totals Invoice Transactions 1										\$96.85
Department 788 - Rec Programs - Totals Invoice Transactions 23										\$5,528.76



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	55227	CDL Random Drug Screen Ee# 10476	Edit		09/03/2013	09/18/2013	09/18/2013			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>55.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	5032300	graffiti remover; wrenches	Edit		09/06/2013	09/18/2013	09/18/2013			19.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>19.97</u>
Account 741.000 - Mun Bldg Maintenance											
14486 - H L CLAEYS & CO	967230	Mun Bd hot water pump implr	Edit		08/30/2013	09/18/2013	09/18/2013			116.45	
15228 - HOME DEPOT CREDIT SERVICES	9046533	Chapel, GSP, Mun Conr rm	Edit		08/23/2013	09/18/2013	09/18/2013			11.88	
15228 - HOME DEPOT CREDIT SERVICES	1038304	Mun Bd conf rm hardware	Edit		08/21/2013	09/18/2013	09/18/2013			2.97	
6863 - TONY'S CLEANING INC	206	Mun Bd Aug cleaning	Edit		07/15/2013	09/18/2013	09/18/2013			1,950.00	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 4	<u>\$2,081.30</u>
Account 742.000 - Park Pav Maint											
15228 - HOME DEPOT CREDIT SERVICES	4092785	FF Prk brooms; MSP mopbkt	Edit		08/28/2013	09/18/2013	09/18/2013			92.78	
7857 - STONE'S ACE HARDWARE	56104	cleaning supplies	Edit		08/27/2013	09/18/2013	09/18/2013			17.94	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 2	<u>\$110.72</u>
Account 747.000 - Bldg Maint - Maint Bldg											
6863 - TONY'S CLEANING INC	306	PRM Aug cleaning	Edit		07/15/2013	09/18/2013	09/18/2013			280.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$280.00</u>
Account 748.000 - Comm Center Maint - Disco											
15228 - HOME DEPOT CREDIT SERVICES	48289	Cmty Ctr sidewalk rpr	Edit		09/01/2013	09/18/2013	09/18/2013			16.94	
6863 - TONY'S CLEANING INC	506	Sr Ctr Aug cleaning	Edit		07/15/2013	09/18/2013	09/18/2013			997.00	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00508237001	Court mammoth freon	Edit		08/27/2013	09/18/2013	09/18/2013			359.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 3	<u>\$1,372.94</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	21481	mower filters; 15/40 diesel	Edit		08/21/2013	09/18/2013	09/18/2013			64.64	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	238014	whip recoil starter	Edit		08/28/2013	09/18/2013	09/18/2013			24.20	
1397 - WEINGARTZ SUPPLY CO INC	1799344 01	mower valve & plate PRM 78	Edit		08/19/2013	09/18/2013	09/18/2013			3.38	
1397 - WEINGARTZ SUPPLY CO INC	1801610	oil line	Edit		08/30/2013	09/18/2013	09/18/2013			58.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 4	<u>\$151.21</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
12977 - GRAINGER	9228607868	MSP ball diamond light switches	Edit		08/27/2013	09/18/2013	09/18/2013			48.76	
15228 - HOME DEPOT CREDIT SERVICES	5032300	graffiti remover; wrenches	Edit		09/06/2013	09/18/2013	09/18/2013			10.54	
2037 - JOHN DEERE LANDSCAPES INC	65850789	Patriots field irrigation rpr	Edit		08/23/2013	09/18/2013	09/18/2013			178.97	
2037 - JOHN DEERE LANDSCAPES INC	65886968	MSP irrigation valve box/cover	Edit		08/28/2013	09/18/2013	09/18/2013			47.14	
23560 - PIONEER REVERE	489167	field paint for AYSO 55%, Ftbl 40%, Adlt Sftbl 5%	Edit		08/21/2013	09/18/2013	09/18/2013			1,712.42	
6996 - SPRINKLER DEPOT CORP	1682	MSP irrigation supplies	Edit		08/24/2013	09/18/2013	09/18/2013			80.33	
6996 - SPRINKLER DEPOT CORP	1830	MSP irrigation	Edit		08/26/2013	09/18/2013	09/18/2013			35.73	
7857 - STONE'S ACE HARDWARE	56044	MSP irrigation rpr	Edit		08/24/2013	09/18/2013	09/18/2013			6.99	
7857 - STONE'S ACE HARDWARE	55997	Ford Park irrigation rpr	Edit		08/22/2013	09/18/2013	09/18/2013			5.07	
7857 - STONE'S ACE HARDWARE	56041	Patriots Field irrigation rpr	Edit		08/23/2013	09/18/2013	09/18/2013			9.74	
								Account 751.000 - Grounds Maint Totals		Invoice Transactions 10	\$2,135.69
Account 860.200 - Auto Repair - Maint Exp											
4612 - KELLER'S AUTOMOTIVE	21622	PRM 41 OLF & door hinge/handle rpr	Edit		08/01/2013	09/18/2013	09/18/2013			265.60	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	\$265.60
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 27	\$6,472.43



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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											
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
5201 - COSTAR REALTY INFORMATION INC	102171264	Monthly Software Charge	Edit		09/03/2013	09/18/2013	09/18/2013			528.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>528.50</u>
Account 900.000 - Printing & Publishing											
13966 - RICOH USA INC	5027362755	8/29/13 to 11/28/13 Copy Machine Base - HR	Edit		08/26/2013	09/18/2013	09/18/2013			100.60	
12554 - C & G PUBLISHING	424 1330	#02-13 Rezoning Notice for Girolamo & Domenica Vitale	Edit		07/24/2013	09/18/2013	09/18/2013			135.63	
12554 - C & G PUBLISHING	418 1334	September 5, 2013 ZBA Agenda	Edit		08/21/2013	09/18/2013	09/18/2013			105.00	
8187 - MARTINKO GRAPHICS	72213	Rezoning Sign	Edit		07/22/2013	09/18/2013	09/18/2013			100.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$441.23</u>
									Department 800 - Planning Totals	Invoice Transactions 5	<u>\$969.73</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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											
Department 900 - Other Functions											
Account 840.500 - Gypsy Moth/Mosquitos											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	48830	mosquito control band shell	Edit		07/25/2013	09/18/2013	09/18/2013			160.00	
									Account 840.500 - Gypsy Moth/Mosquitos Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	423333	GASOLINE	Edit		08/16/2013	09/18/2013	09/18/2013			7,793.51	
1204 - SPENCER OIL COMPANY	423605	GASOLINE	Edit		08/21/2013	09/18/2013	09/18/2013			6,916.61	
1204 - SPENCER OIL COMPANY	423929	GASOLINE	Edit		08/29/2013	09/18/2013	09/18/2013			5,522.65	
1204 - SPENCER OIL COMPANY	423615	diesel	Edit		08/21/2013	09/18/2013	09/18/2013			1,974.09	
1204 - SPENCER OIL COMPANY	423937	diesel	Edit		08/29/2013	09/18/2013	09/18/2013			2,817.40	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$25,024.26</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
2787 - JEWELL LAWCARE	201311	WEEDS	Edit		08/23/2013	09/18/2013	09/18/2013			240.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 1	<u>\$240.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 7	<u>\$25,424.26</u>
									Fund 101 - General Fund Totals	Invoice Transactions 152	<u>\$66,203.08</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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											
12572 - FRANKLYN W PIERCE	82313FP	REIMBURSE MILEAGE TRENCH RESCUE TECH COURSE AUG 21-23, 2013	Edit		08/23/2013	09/18/2013	09/18/2013			58.20	
23097 - BRIAN WERNER	82313BW	REIMBURSE MILEAGE TRENCH RESCUE TECH COURSE AUG 21-23, 2013	Edit		08/23/2013	09/18/2013	09/18/2013			58.20	
								Account 709.000 - Education & Training Totals		Invoice Transactions 2	\$116.40
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	91813	CBA PENSION ADJUSTMENT OCT 2013	Edit		09/03/2013	09/18/2013	09/18/2013			358.67	
6027 - LEE ANN SHEPHERD	91813	CBA PENSION ADJUSTMENT OCT 2013	Edit		09/03/2013	09/18/2013	09/18/2013			31.92	
								Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
21079 - HOME DEPOT CREDIT SERVICES	6104329	REPLACEMENT MAILBOX FOR 53820 ODILON	Edit		09/05/2013	09/18/2013	09/18/2013			59.97	
21245 - JCR SUPPLY CO	67964	STATION SUPPLIES	Edit		08/20/2013	09/18/2013	09/18/2013			383.20	
21245 - JCR SUPPLY CO	67963	STATION SUPPLIES	Edit		08/20/2013	09/18/2013	09/18/2013			457.75	
6065 - RUEHLES TOWING	174189	TOWING FEE E-4 (#38)	Edit		08/07/2013	09/18/2013	09/18/2013			225.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 6B	MAINTENANCE SERVICE AGREEMENT	Edit		08/22/2013	09/18/2013	09/18/2013			448.83	
7857 - STONE'S ACE HARDWARE	56059	SUPPLIES FOR BOUNCE HOUSE & OPEN HOUSE DEMO	Edit		08/26/2013	09/18/2013	09/18/2013			39.95	
22612 - VALLEY CITY LINEN	27514864	STATION 1 LINENS	Edit		08/26/2013	09/18/2013	09/18/2013			27.64	
22612 - VALLEY CITY LINEN	27514870	STATION 4 LINENS	Edit		08/26/2013	09/18/2013	09/18/2013			38.99	
22612 - VALLEY CITY LINEN	27514865	40 HOUR LINENS	Edit		08/26/2013	09/18/2013	09/18/2013			9.62	
22612 - VALLEY CITY LINEN	27514863	STATION 3 LINENS	Edit		08/26/2013	09/18/2013	09/18/2013			25.54	
22612 - VALLEY CITY LINEN	27514862	STATION 2 LINENS	Edit		08/26/2013	09/18/2013	09/18/2013			14.34	
22612 - VALLEY CITY LINEN	27518756	STATION 2 LINENS	Edit		09/02/2013	09/18/2013	09/18/2013			24.44	
22612 - VALLEY CITY LINEN	27518757	STATION 3 LINENS	Edit		09/02/2013	09/18/2013	09/18/2013			23.14	
22612 - VALLEY CITY LINEN	27518758	STATION 1 LINENS	Edit		09/02/2013	09/18/2013	09/18/2013			48.44	
22612 - VALLEY CITY LINEN	27518759	40 HOUR LINENS	Edit		09/02/2013	09/18/2013	09/18/2013			9.62	
22612 - VALLEY CITY LINEN	27518764	STATION 4 LINENS	Edit		09/02/2013	09/18/2013	09/18/2013			29.79	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 16	\$1,866.26



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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											
1569 - SUNSHINE MEDICAL SUPPLY INC	114946	MEDICAL SUPPLIES	Edit		08/22/2013	09/18/2013	09/18/2013			1,155.00	
4604 - VIDACARE	96824	MEDICAL SUPPLIES	Edit		09/03/2013	09/18/2013	09/18/2013			527.49	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>1,682.49</u>
Account 726.560 - Firefighter Gear & Equipment											
5749 - ARGUS HAZCO SUPPLY COMPANY	4065370	SCBA MAINTENANCE & REPAIRS	Edit		08/28/2013	09/18/2013	09/18/2013			751.20	
18496 - LIFEGUARD SYSTEMS INC	10931	DIVE TEAM EQUIPMENT	Edit		08/21/2013	09/18/2013	09/18/2013			596.21	
7857 - STONE'S ACE HARDWARE	56125	SUPPLIES FOR SWIFTWATER DIVE TEAM	Edit		08/28/2013	09/18/2013	09/18/2013			14.94	
7357 - TSI INCORPORATED	90587144	REPAIR, CLEAN & CALIBRATE RESPIRATOR FIT TESTER (CLINTON TWP FD)	Edit		08/26/2013	09/18/2013	09/18/2013			1,165.51	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 4	<u>\$2,527.86</u>
Account 728.000 - Membership Dues & Conference											
2608 - MACOMB COMMUNITY COLLEGE	3998160	2013/2014 MEMBERSHIP (MACOMB FIRE & EMERG SERV TRNG CTR)	Edit		08/27/2013	09/18/2013	09/18/2013			750.00	
904 - NFPA	5862154X	2013-14 MEMBERSHIP DUES (EV)	Edit		07/30/2013	09/18/2013	09/18/2013			165.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$915.00</u>
Account 770.000 - Emergency Preparedness Exp											
11476 - J&J ACE HARDWARE	1 20755	SUPPLIES FOR FIRE PREVENTION WEEK	Edit		09/04/2013	09/18/2013	09/18/2013			2.37	
7857 - STONE'S ACE HARDWARE	56059	SUPPLIES FOR BOUNCE HOUSE & OPEN HOUSE DEMO	Edit		08/26/2013	09/18/2013	09/18/2013			6.78	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 2	<u>\$9.15</u>
Account 804.600 - Network Support											
26031 - CDW GOVERNMENT INC	FF44990	6 BATTERY BACK-UP	Edit		08/16/2013	09/18/2013	09/18/2013			321.83	
26031 - CDW GOVERNMENT INC	FF67874	MEMORY UPGRADE FOR 2 LAPTOPS	Edit		08/19/2013	09/18/2013	09/18/2013			87.08	
26031 - CDW GOVERNMENT INC	FC82857	BATTERY FOR TOUGHBOOK	Edit		08/14/2013	09/18/2013	09/18/2013			150.91	
26031 - CDW GOVERNMENT INC	FG15208	WIRELESS CONTROLLER	Edit		08/19/2013	09/18/2013	09/18/2013			402.25	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 804.600 - Network Support											
7333 - HEARTLAND SERVICES INC	HSI0320812	REPAIR A-4 LAPTOP	Edit		07/19/2013	09/18/2013	09/18/2013			271.30	
									Account 804.600 - Network Support Totals	Invoice Transactions 5	\$1,233.37
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69714	FIRE DEPARTMENT MATTERS	Edit		08/01/2013	09/18/2013	09/18/2013			27.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$27.50
Account 850.000 - Communications											
25658 - WOW! BUSINESS	12650868 0813	STATION 2 CABLE/INTERNET	Edit		08/29/2013	09/18/2013	09/18/2013			85.00	
25658 - WOW! BUSINESS	12648517 0813	STATION 1 CABLE/INTERNET	Edit		08/29/2013	09/18/2013	09/18/2013			176.00	
									Account 850.000 - Communications Totals	Invoice Transactions 2	\$261.00
Account 852.000 - Communications Phone											
20497 - BSB COMMUNICATIONS INC	105801	MOVED BC OFFICE FAX LINE FROM AT&T TO CLEAR RATE	Edit		08/13/2013	09/18/2013	09/18/2013			150.00	
20497 - BSB COMMUNICATIONS INC	105952	RE-RECORDED GREETING; ADDED DIGIT CHOICE TO RING DISPATCH	Edit		08/22/2013	09/18/2013	09/18/2013			315.00	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	\$465.00
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	38788	REPLACED HEADLIGHT & FLASHER A-6 (#37)	Edit		08/27/2013	09/18/2013	09/18/2013			356.01	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38785	REPLACED MAIN BATTERY CABLE ENDS A-3 (#39)	Edit		08/27/2013	09/18/2013	09/18/2013			252.69	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38735	REMOVE HURST EQUIPMENT FROM E-4 (#38) & INSTALL ON NEW E-4 (#47)	Edit		08/20/2013	09/18/2013	09/18/2013			68.00	
3046 - O'REILLY AUTO PARTS	3365356280	ANTIFREEZE	Edit		08/25/2013	09/18/2013	09/18/2013			25.98	
1244 - RSVP INC	130629001	AEV FENDER FLARE A-1 (#45)	Edit		06/29/2013	09/18/2013	09/18/2013			174.22	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	\$876.90
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1722	MONTHLY SERVICE AND SUPPORT	Edit		09/01/2013	09/18/2013	09/18/2013			448.00	
72 - APOLLO FIRE EQUIPMENT CO	84915	BUNKER BOOTS (CS)	Edit		08/26/2013	09/18/2013	09/18/2013			313.46	
12977 - GRAINGER	9231196172	PULL-ON OVERBOOTS FOR ALPHAS	Edit		08/29/2013	09/18/2013	09/18/2013			173.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 981.500 - Capital Outlay -Equip (Fire)										
26331 - NATIONAL SATELLITE CORP	10107	VIDEO CONFERENCING Edit NETWORK SUPPORT & SERVICE - OCTOBER 2013			08/19/2013	09/18/2013	09/18/2013			605.00
							Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 4	<u>\$1,539.46</u>
							Department 340 - Fire Department Totals		Invoice Transactions 49	<u>\$11,910.98</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 49	<u>\$11,910.98</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 726.000 - Operating Supplies										
2221 - EXCELLENT POLICE EQUIP	10910	AWARD BARS	Edit		05/07/2013	09/18/2013	09/18/2013			29.90
20296 - MCDONALD'S	201308MD	PRISONER MEALS - AUG	Edit		09/01/2013	09/18/2013	09/18/2013			137.98
26159 - PURIFIED WATER TO GO	12628	WATER	Edit		08/26/2013	09/18/2013	09/18/2013			39.60
26159 - PURIFIED WATER TO GO	12678	WATER	Edit		08/30/2013	09/18/2013	09/18/2013			19.80
26159 - PURIFIED WATER TO GO	12702	WATER	Edit		09/04/2013	09/18/2013	09/18/2013			24.75
7857 - STONE'S ACE HARDWARE	56185	PADLOCK	Edit		09/03/2013	09/18/2013	09/18/2013			8.99
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$261.02</u>
Account 726.100 - Range Supplies										
18569 - DETROIT SPORTSMEN'S	201346	RANGE RENTAL	Edit		09/03/2013	09/18/2013	09/18/2013			1,200.00
								Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 727.000 - Office Supply & Printing										
584 - K-MART	9041302556319	PAPER	Edit		09/04/2013	09/18/2013	09/18/2013			6.38
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$6.38</u>
Account 728.000 - Membership Dues & Conference										
6582 - TLO LLC	774391 0813	MEMBERSHIP DUES	Edit		09/01/2013	09/18/2013	09/18/2013			110.50
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$110.50</u>
Account 730.100 - Repairs & Maint										
6500 - VISUAL COMPUTER SOLUTIONS INC	4364	ANNUAL MAINTENANCE	Edit		07/01/2013	09/18/2013	09/18/2013			2,280.00
								Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$2,280.00</u>
Account 732.200 - Uniform & Cleaning Allow										
2221 - EXCELLENT POLICE EQUIP	11099	RETIREMENT BADGES	Edit		07/01/2013	09/18/2013	09/18/2013			300.00
2221 - EXCELLENT POLICE EQUIP	6918	HAT BADGE	Edit		07/31/2013	09/18/2013	09/18/2013			80.00
								Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	<u>\$380.00</u>
Account 732.500 - Replacement Vests										
2221 - EXCELLENT POLICE EQUIP	10761	VEST - PS	Edit		03/27/2013	09/18/2013	09/18/2013			500.00
								Account 732.500 - Replacement Vests Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 811.000 - Legal Fees										
3732 - GARAN LUCOW MILLER PC	403485	Nightingale vs. Shelby Township	Edit		08/28/2013	09/18/2013	09/18/2013			26,711.31
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$26,711.31</u>
Account 850.207 - EM Response Recovery Ex										
12454 - 41 A DISTRICT COURT	9062013	SMALL CLAIMS FEE	Edit		09/06/2013	09/18/2013	09/18/2013			180.00
								Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 850.500 - Postage & Handling										
24871 - NORTHERN SAFETY CO INC	900571821	CROSSING GUARD VESTS	Edit		08/28/2013	09/18/2013	09/18/2013			26.48
22327 - UPS	3894WX343	SHIPPING	Edit		08/24/2013	09/18/2013	09/18/2013			22.01



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX353	SHIPPING	Edit		08/31/2013	09/18/2013	09/18/2013			13.21	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	\$61.70
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 0913	PD CABLE	Edit		08/21/2013	09/18/2013	09/18/2013			240.47	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$240.47
Account 860.200 - Auto Repair - Maint Exp											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	24502	POUCHES FOR MICS	Edit		07/11/2013	09/18/2013	09/18/2013			115.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	15589	VEH S2 EQUIPMENT	Edit		09/03/2013	09/18/2013	09/18/2013			873.00	
5467 - MGN WASHES LLC	125	VEHICLE WASHES 8/1- 8/26/13	Edit		09/03/2013	09/18/2013	09/18/2013			165.00	
18462 - SHELBY TIRE & AUTO SERVICE	36509	VEH 31 - MAINTENANCE AND REPAIR WORK	Edit		08/20/2013	09/18/2013	09/18/2013			569.08	
18462 - SHELBY TIRE & AUTO SERVICE	36543	VEH 5 - MAINTENANCE	Edit		09/23/2013	09/18/2013	09/18/2013			234.18	
18462 - SHELBY TIRE & AUTO SERVICE	36597	VEH 1 - MAINTENANCE WORK	Edit		08/27/2013	09/18/2013	09/18/2013			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	36627	VEH 14 - MAINTENANCE WORK	Edit		08/30/2013	09/18/2013	09/18/2013			154.40	
7101 - SLIM'S ALIGNMENT SERVICES	21416	VEH S2 - GRAPHICS	Edit		08/06/2013	09/18/2013	09/18/2013			350.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 8	\$2,490.31
Account 880.207 - Crossing Guard Expense to UCS											
24871 - NORTHERN SAFETY CO INC	900571821	CROSSING GUARD VESTS	Edit		08/28/2013	09/18/2013	09/18/2013			203.50	
									Account 880.207 - Crossing Guard Expense to UCS Totals	Invoice Transactions 1	\$203.50
									Department 305 - Police Department Totals	Invoice Transactions 28	\$34,625.19
									Fund 207 - Police Fund Totals	Invoice Transactions 28	\$34,625.19



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
25021 - COLT DEFENSE LLC	27393	EDUCATION & TRAINING	Edit		08/30/2013	09/18/2013	09/18/2013			450.00
							Account 709.000 - Education & Training Totals	Invoice Transactions	1	<u>\$450.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions	1	<u>\$450.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions	1	<u>\$450.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6486 - OPTICS PLANET INC	4287624	WEAPON LIGHTS	Edit		08/15/2013	09/18/2013	09/18/2013			1,680.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions	1	<u>\$1,680.00</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions	1	<u>\$1,680.00</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions	1	<u>\$1,680.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 725.000 - Judicial Services											
3837 - METRY & METRY	80613	Judicial Services	Edit		08/22/2013	09/18/2013	09/18/2013			528.60	
545 - HON MATTHEW R RUMORA	130819	Judicial Services	Edit		08/19/2013	09/18/2013	09/18/2013			250.00	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 2	<u>\$778.60</u>
Account 725.502 - Atty Fees											
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	71513	Public Defender	Edit		08/27/2013	09/18/2013	09/18/2013			350.00	
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	82613	Public Defender (13-1365-SM)	Edit		08/27/2013	09/18/2013	09/18/2013			100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	81913	Public Defender	Edit		08/20/2013	09/18/2013	09/18/2013			350.00	
3814 - HAKIM DAMAN & TOMA PC	82013	Public Defender (13-1170-SM)	Edit		09/04/2013	09/18/2013	09/18/2013			100.00	
2995 - JOHN L KANARAS	82013	Public Defender (12-3094-OM, 13-312-SM)	Edit		08/26/2013	09/18/2013	09/18/2013			150.00	
6294 - LAWRENCE A WILLIAMS, ATTY AT LAW	82013	Public Defender (13-1363-SM)	Edit		08/23/2013	09/18/2013	09/18/2013			100.00	
18359 - JOSEPH TOIA PC	82613	Public Defender	Edit		08/26/2013	09/18/2013	09/18/2013			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 7	<u>\$1,500.00</u>
Account 727.000 - Office Supply & Printing											
22871 - STAPLES ADVANTAGE	8026733321	Supplies	Edit		08/24/2013	09/18/2013	09/18/2013			161.98	
1274 - TARGET	273399	Office Supplies (Forms)	Edit		08/28/2013	09/18/2013	09/18/2013			142.13	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$304.11</u>
Account 728.000 - Membership Dues & Conference											
23452 - CARE'S WORKLIFE SOLUTIONS	1699	Employee Assistance (10/1/13-9/30/14)	Edit		08/27/2013	09/18/2013	09/18/2013			414.00	
17968 - DOUGLAS SHEPHERD	8212013	Mileage	Edit		08/21/2013	09/18/2013	09/18/2013			114.13	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$528.13</u>
Account 729.000 - Janitorial SVC & Supplies											
6863 - TONY'S CLEANING INC	706	Janitorial Service (8/1-8/31/13)	Edit		07/15/2013	09/18/2013	09/18/2013			660.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$660.00</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS33336A	Equip Serv & Maint (Installment 5 of 12)	Edit		08/22/2013	09/18/2013	09/18/2013			114.33	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$114.33</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4427	Interpreter Fees (13-847-FY)	Edit		08/19/2013	09/18/2013	09/18/2013			120.00	
22072 - MARIA GIALDI	4428	Interpreter Fees (12-52-OT & 13-1922-SD)	Edit		08/20/2013	09/18/2013	09/18/2013			120.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4437	Interpreter Fees (13-1476-OD)	Edit		08/27/2013	09/18/2013	09/18/2013			120.00	
22072 - MARIA GIALDI	4442	Interpreter Fees (13-1922-SD, 13-1545-SM)	Edit		08/29/2013	09/18/2013	09/18/2013			180.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	924	Interpreter Fees (13-1736-SD)	Edit		08/28/2013	09/18/2013	09/18/2013			160.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	923	Interpreter Fees (13-1647-OT)	Edit		08/28/2013	09/18/2013	09/18/2013			160.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	922	Interpreter Fees (13-732-SD)	Edit		08/28/2013	09/18/2013	09/18/2013			160.00	
								Account 801.290 - Interpreter Fee Totals		Invoice Transactions 7	\$1,020.00
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	49293761	Books & Publications	Edit		08/23/2013	09/18/2013	09/18/2013			128.94	
7533 - MATTHEW BENDER & CO INC	49403028	Books & Publications	Edit		08/27/2013	09/18/2013	09/18/2013			193.73	
								Account 911.000 - Books & Publications Totals		Invoice Transactions 2	\$322.67
								Department 136 - 41 A District Court Totals		Invoice Transactions 24	\$5,227.84



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	83113	Shelby Twp Fines & Fees	Edit		08/31/2013	09/18/2013	09/18/2013			181,467.41
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$181,467.41</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 1	<u>\$181,467.41</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	83113	Macomb Cty Fines & Fees	Edit		08/31/2013	09/18/2013	09/18/2013			1,620.60
							Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions	1	<u>\$1,620.60</u>
							Department 761 - Macomb Cnty Totals	Invoice Transactions	1	<u>\$1,620.60</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	83113	MI Dept of Treasury (State Fees)	Edit		08/31/2013	09/18/2013	09/18/2013			71,074.99
							Account 965.010 - State of Michigan Fees Totals	Invoice Transactions	1	<u>\$71,074.99</u>
							Department 762 - State of Michigan Totals	Invoice Transactions	1	<u>\$71,074.99</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	83113	Utica Fines & Fees	Edit		08/31/2013	09/18/2013	09/18/2013			9,593.76
							Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions	1	<u>\$9,593.76</u>
							Department 763 - City of Utica Totals	Invoice Transactions	1	<u>\$9,593.76</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	83113	Macomb Twp Fines & Fees	Edit		08/31/2013	09/18/2013	09/18/2013			9,990.44
							Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions	1	<u>\$9,990.44</u>
							Department 765 - Macomb TWP Totals	Invoice Transactions	1	<u>\$9,990.44</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions	29	<u>\$278,975.04</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 1232	Gene Shepherd Park	Edit		09/05/2013	09/18/2013	09/18/2013			1,440.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1230	Gene Shepherd Park	Edit		09/05/2013	09/18/2013	09/18/2013			212.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,652.50</u>
Account 972.200 - Capital Improvements											
3766 - MACOMB COUNTY SOIL EROSION	82613	Inspections/administrat	Edit		08/26/2013	09/18/2013	09/18/2013			710.00	
		ive fees									
15228 - HOME DEPOT CREDIT SERVICES	9046533	Chapel, GSP, Mun Conr	Edit		08/23/2013	09/18/2013	09/18/2013			11.28	
		rm									
7857 - STONE'S ACE HARDWARE	56163	Shepherd Prk paint for	Edit		08/30/2013	09/18/2013	09/18/2013			12.98	
		sign									
1383 - WASHINGTON ELEVATOR CO INC	1025920	Shepherd Prk mulch	Edit		08/30/2013	09/18/2013	09/18/2013			278.45	
		blanket, lime, fertilizer									
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 4	<u>\$1,012.71</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 6	<u>\$2,665.21</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 6	<u>\$2,665.21</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 158.245 - Legacy Village San Sewer											
20895 - SEIBERT & DLOSKI PLLC	28257	LEGACY VILLAGE	Edit		09/03/2013	09/18/2013	09/18/2013			250.00	
								Account 158.245 - Legacy Village San Sewer Totals		Invoice Transactions 1	\$250.00
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1197	10016B CIENA	Edit		09/04/2013	09/18/2013	09/18/2013			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1199	12039B TRAILSIDE	Edit		09/04/2013	09/18/2013	09/18/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1206	12114 KROGERS	Edit		09/04/2013	09/18/2013	09/18/2013			6,576.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1207	12121 SHELBY SQUARE VERSA	Edit		09/04/2013	09/18/2013	09/18/2013			585.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1213	12133B PHOENIX	Edit		09/05/2013	09/18/2013	09/18/2013			1,286.03	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1214	13003B ESTATES AT LEGACY	Edit		09/05/2013	09/18/2013	09/18/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1215	13015 SHELBY PARK	Edit		09/05/2013	09/18/2013	09/18/2013			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1216	13047B MEXICAN VILLAGE	Edit		09/05/2013	09/18/2013	09/18/2013			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1217	13049 SUMMIT CORP	Edit		09/05/2013	09/18/2013	09/18/2013			805.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1218	13062 CHRISTENBURG	Edit		09/05/2013	09/18/2013	09/18/2013			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1219	13063 SUNRISE OF SHELBY	Edit		09/05/2013	09/18/2013	09/18/2013			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1220	13072 VINCE AND JOES	Edit		09/05/2013	09/18/2013	09/18/2013			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1221	13003L ESTATES AT LEGACY	Edit		09/05/2013	09/18/2013	09/18/2013			1,230.00	
								Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 13	\$13,835.41
Account 277.000 - Payable for Customer Overpmts											
22898 - SHELBY FOREST MHP	2243903 813	14541 LEEDS CT	Edit		08/29/2013	09/18/2013	09/18/2013			76.39	
								Account 277.000 - Payable for Customer Overpmts Totals		Invoice Transactions 1	\$76.39
Account 669.300 - Hydrant Rentals											
7356 - OTIS EASTERN SVCS	13 72299	OZ DIRECTIONAL BORING HYDRANT RENTAL REFUND 8-14 TO 8-30-2013	Edit		08/13/2013	09/18/2013	09/18/2013			550.00	
								Account 669.300 - Hydrant Rentals Totals		Invoice Transactions 1	\$550.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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											
79 - ARLINGTON TRANSIT MIX INC	145038	ARROWHEAD	Edit		08/05/2013	09/18/2013	09/18/2013			32.22	
79 - ARLINGTON TRANSIT MIX INC	145202	PEMBRIDGE	Edit		08/08/2013	09/18/2013	09/18/2013			21.40	
18105 - DALE'S LANDSCAPING SUPPLY INC	42600	48109 CONIFER	Edit		08/22/2013	09/18/2013	09/18/2013			116.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	42581	52369 WICKERSHAM	Edit		08/19/2013	09/18/2013	09/18/2013			173.00	
11832 - HOME DEPOT	5032675	NOONAN CT	Edit		08/27/2013	09/18/2013	09/18/2013			20.94	
11832 - HOME DEPOT	5032685	BLACKTOP PATCH NOONAN BLACK TOP	Edit		08/27/2013	09/18/2013	09/18/2013			9.95	
11832 - HOME DEPOT	2030655	STOCK	Edit		08/30/2013	09/18/2013	09/18/2013			26.87	
11832 - HOME DEPOT	8031495	ASHFORD	Edit		09/03/2013	09/18/2013	09/18/2013			13.95	
11832 - HOME DEPOT	3033180	MANDERINE	Edit		08/29/2013	09/18/2013	09/18/2013			8.77	
11832 - HOME DEPOT	9141107	TRACER	Edit		08/23/2013	09/18/2013	09/18/2013			12.47	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	44138	CONIFER WICKERSHAM	Edit		09/04/2013	09/18/2013	09/18/2013			70.80	
6957 - POLAR ICE COMPANY	66561	14871 CROFTON	Edit		08/26/2013	09/18/2013	09/18/2013			20.00	
6996 - SPRINKLER DEPOT CORP	1843	mandarine	Edit		08/30/2013	09/18/2013	09/18/2013			8.40	
6996 - SPRINKLER DEPOT CORP	1847	shady lane	Edit		08/30/2013	09/18/2013	09/18/2013			78.40	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 14	<u>\$613.17</u>
Account 731.000 - Supply & Exp Cut Install											
1179 - SLC METER LLC	26209	TAP SUPPLIES	Edit		08/28/2013	09/18/2013	09/18/2013			1,067.94	
1179 - SLC METER LLC	26195	TAP SUPPLIES	Edit		08/27/2013	09/18/2013	09/18/2013			1,983.31	
1179 - SLC METER LLC	26160	TAP SUPPLIES	Edit		08/22/2013	09/18/2013	09/18/2013			2,110.95	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 3	<u>\$5,162.20</u>
Account 736.000 - Maint Material & Supplies											
489 - HARTSIG SUPPLY COMPANY INC	425206	HYRANT METER REPAIR PARTS	Edit		08/14/2013	09/18/2013	09/18/2013			173.38	
9565 - MESSINA TRUCKING INC	41792	STOCK FOR YARD	Edit		08/30/2013	09/18/2013	09/18/2013			1,466.44	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$1,639.82</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER- SEWER	5453 2013	SERVICE 6-30 to 7-31- 2013	Edit		08/21/2013	09/18/2013	09/18/2013			355,133.72	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$355,133.72</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	1251 300 713	002-1251.300 6-30 to 7-31-2013	Edit		08/23/2013	09/18/2013	09/18/2013			1,126,548.98	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,126,548.98</u>
Account 985.000 - Equipment Replacement											
5503 - CONTRACTORS CONNECTION INC	7068350	W25 W14	Edit		08/27/2013	09/18/2013	09/18/2013			12.70	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$12.70</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 22	<u>\$1,489,110.59</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
1179 - SLC METER LLC	26148	METER SUPPLIES	Edit		08/22/2013	09/18/2013	09/18/2013			10,556.43	
1179 - SLC METER LLC	26234	METER SUPPLIES	Edit		08/30/2013	09/18/2013	09/18/2013			22.22	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$10,578.65</u>
Account 980.250 - GIS Sys W&S/FD											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1208	13004 SAN SEWER GIS	Edit		09/04/2013	09/18/2013	09/18/2013			4,204.00	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 1	<u>\$4,204.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$14,782.65</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 729.000 - Janitorial SVC & Supplies											
6863 - TONY'S CLEANING INC	106	august 1- august 31, 2013	Edit		07/15/2013	09/18/2013	09/18/2013			600.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 730.592 - Property Maint											
18921 - CHEM AQUA INC	1210363	Boiler treatment	Edit		08/16/2013	09/18/2013	09/18/2013			353.99	
3569 - ORKIN PEST CONTROL	86445446	Monthly Pest Control - August	Edit		08/21/2013	09/18/2013	09/18/2013			50.96	
3273 - STANDARD ELECTRIC COMPANY	2302435 00	HOT WATER STORAGE TANK	Edit		08/21/2013	09/18/2013	09/18/2013			21.55	
3273 - STANDARD ELECTRIC COMPANY	2302435 01	HOT WATER STORAGE TANK	Edit		08/23/2013	09/18/2013	09/18/2013			35.27	
									Account 730.592 - Property Maint Totals	Invoice Transactions 4	<u>\$461.77</u>
Account 955.000 - Other Expenses											
25218 - SPECIALTY UNDERWRITERS LLC	TS3333 6C	INSTALLMENT 5 - 12	Edit		08/22/2013	09/18/2013	09/18/2013			725.11	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$725.11</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 6	<u>\$1,786.88</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	22145	W14	Edit		08/27/2013	09/18/2013	09/18/2013			54.95	
326 - DECKER AUTO PARTS INC	22911	LIGHTING	Edit		09/04/2013	09/18/2013	09/18/2013			5.99	
7857 - STONE'S ACE HARDWARE	56184	GENERATORS	Edit		09/03/2013	09/18/2013	09/18/2013			11.96	
								Account 781.000 - Parts Totals		Invoice Transactions 3	<u>\$72.90</u>
								Department 661 - Motor Pool Totals		Invoice Transactions 3	<u>\$72.90</u>
								Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 50	<u>\$1,520,464.82</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 728.000 - Membership Dues & Conference											
20663 - ONE MEDIA CORP INC	PI0000359	August Broadcast Fees	Edit		08/30/2013	09/18/2013	09/18/2013			200.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$200.00
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	781104	DVD Cases	Edit		08/24/2013	09/18/2013	09/18/2013			36.50	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	781351	Ink Cartridges	Edit		09/04/2013	09/18/2013	09/18/2013			96.47	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	\$132.97
Account 801.000 - Contract Labor											
7203 - KATHLEEN CIARAMITARO	30304	Contract Labor	Edit		09/05/2013	09/18/2013	09/18/2013			255.00	
7292 - ALAN HUNT	20130905	Contract Labor	Edit		09/05/2013	09/18/2013	09/18/2013			345.00	
4239 - SYDNEY MACHESKY	8041117	Contract Labor	Edit		09/04/2013	09/18/2013	09/18/2013			45.00	
6962 - SARA SHUNK	9	Contract Labor	Edit		09/05/2013	09/18/2013	09/18/2013			450.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 4	\$1,095.00
Account 930.100 - Building Maintenance											
6863 - TONY'S CLEANING INC	606cable	Cleaning Crew	Edit		07/15/2013	09/18/2013	09/18/2013			250.00	
25658 - WOW! BUSINESS	12648529 913	Music Channel 5	Edit		08/27/2013	09/18/2013	09/18/2013			46.65	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$296.65
Account 980.600 - Govt Acc Equip & Const.											
8084 - DCI COMMUNICATIONS	145701	Production Truck Labor	Edit		08/20/2013	09/18/2013	09/18/2013			260.00	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	\$260.00
									Department 598 - Cable TV Totals	Invoice Transactions 10	\$1,984.62
									Fund 598 - Cable TV Totals	Invoice Transactions 10	\$1,984.62



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
5158 - HENDERSON GLASS	425580	GLASS FOR COUNTER	Edit		08/22/2013	09/18/2013	09/18/2013			308.24	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	\$308.24
Account 985.211 - VOIP Phone System											
20497 - BSB COMMUNICATIONS INC	103039	10% Retainage for VOIP System	Edit		09/07/2013	09/18/2013	09/18/2013			7,478.58	
								Account 985.211 - VOIP Phone System Totals		Invoice Transactions 1	\$7,478.58
								Department 265 - TWP Buildings Totals		Invoice Transactions 2	\$7,786.82



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 271 - TWP Hall renovation(TWP Lght)										
Account 985.000 - Equipment Replacement										
7181 - VERTICAL VIC'S CUSTOM BLINDS & DRAPERY	20130822	REPAIR OF BLINDS IN LOBBY CONF ROOM	Edit		08/22/2013	09/18/2013	09/18/2013			167.50
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$167.50</u>
							Department 271 - TWP Hall renovation(TWP Lght) Totals	Invoice Transactions	1	<u>\$167.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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 756 - Riverbends Park										
Account 985.751 - RBP										
19689 - KEEGAN HAY CO LLC	260	40-archery bales; 20 straw bales	Edit		08/26/2013	09/18/2013	09/18/2013			400.00
							Account 985.751 - RBP Totals	Invoice Transactions	1	<u>\$400.00</u>
							Department 756 - Riverbends Park Totals	Invoice Transactions	1	<u>\$400.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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Fund 692 - Equipment Replacement Fund										
Department 758 - Parks - Other										
Account 750.000 - Equip Maint Cost										
5503 - CONTRACTORS CONNECTION INC	7068211	Pickleball Court spline drill	Edit		08/22/2013	09/18/2013	09/18/2013			33.30
2001 - STATEWIDE STRIPING & ASPHALT SERVICES INC	6499	Pickle Courts coat & stripe	Edit		08/16/2013	09/18/2013	09/18/2013			1,400.00
2001 - STATEWIDE STRIPING & ASPHALT SERVICES INC	6507	Pickle Courts coat & stripe	Edit		08/26/2013	09/18/2013	09/18/2013			1,450.00
							Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 3	<u>\$2,883.30</u>
							Department 758 - Parks - Other Totals		Invoice Transactions 3	<u>\$2,883.30</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 7	<u>\$11,237.62</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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										
3488 - ACADIA HOME BUILDERS LLC	13 35691	56127 CANNON CREEK - BLDG BOND	Edit		04/16/2013	09/18/2013	09/18/2013			855.00
2834 - AUTUMNWOOD CONSTRUCTION INC	13 73166	5150 HAMPSHIRE - BLDG BOND	Edit		08/15/2013	09/18/2013	09/18/2013			100.00
22751 - CLASSIC FENCE INC	13 74007	46707 SPRUCE - BLDG BOND	Edit		08/19/2013	09/18/2013	09/18/2013			50.00
25471 - CORNERSTONE CUSTOM BUILDING LLC	13 43854	14165 BERRYKNOLL - BLDG BOND	Edit		05/14/2013	09/18/2013	09/18/2013			200.00
7175 - SUELLEN / CARY COVERDILL	13 58000	12839 BLUE LAKES CIR - BLDG BOND	Edit		06/27/2013	09/18/2013	09/18/2013			25.00
16234 - ELEGANT ALUMINUM	13 48813	56644 HARTLEY - BLDG BOND	Edit		05/29/2013	09/18/2013	09/18/2013			50.00
5829 - EXP BUILDERS LLC	13 4975	6677 NORTHWICK - BLDG BOND	Edit		01/15/2013	09/18/2013	09/18/2013			1,090.00
7068 - GENESIS DEVELOPMENT INC	13 40602	46029 SCHIMMEL - BLDG BOND	Edit		05/02/2013	09/18/2013	09/18/2013			350.00
7091 - TIMOTHY / DARILYN GILLETTE	13 54887	11050 SHADY WOODS - BLDG BOND	Edit		06/18/2013	09/18/2013	09/18/2013			100.00
6884 - LORI OR ROD GOLDBERRY	13 26800	13794 21 MILE - BLDG BOND	Edit		03/19/2013	09/18/2013	09/18/2013			50.00
17150 - HORIZON BLDRS INC	12 86506	56445 SHOREBROOK - BLDG BOND	Edit		09/25/2012	09/18/2013	09/18/2013			200.00
24326 - INFINITY BUILDING CO INC	13 11757	55718 WHITNEY - BLDG BOND	Edit		02/01/2013	09/18/2013	09/18/2013			1,035.00
6508 - JAMESTOWNE BUILDING CO	13 26471	46349 N MANITOU - BLDG BOND	Edit		03/13/2013	09/18/2013	09/18/2013			795.00
3006 - KNIGHT IRRIGATION	13 51302	5655 FRANCESCA - BLDG BOND	Edit		06/06/2013	09/18/2013	09/18/2013			200.00
1658 - LASSALE HOMES OF MACOMB INC	13 14862	6638 GLENBROOKE - BLDG BOND	Edit		02/12/2013	09/18/2013	09/18/2013			1,127.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 26652	12733 MARINA - BLDG BOND	Edit		03/15/2013	09/18/2013	09/18/2013			985.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 28743	12799 MARINA - BLDG BOND	Edit		03/26/2013	09/18/2013	09/18/2013			970.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 33331	53283 JACLYN - BLDG BOND	Edit		04/05/2013	09/18/2013	09/18/2013			985.00
17017 - MICHIGAN FENCE & SUPPLY	13 74056	56053 CANNON CREEK - BLDG BOND	Edit		08/19/2013	09/18/2013	09/18/2013			100.00
6105 - MICHIGAN'S BEST DECK BUILDERS	13 72200	55248 TIMBERS EDGE - BLDG BOND	Edit		08/12/2013	09/18/2013	09/18/2013			100.00
7266 - MARK / CHERYL MONARCH	13 66014	14177 THAMES - BLDG BOND	Edit		07/22/2013	09/18/2013	09/18/2013			100.00
17020 - MR FENCE INC	13 66803	3120 HARTFORD - BLDG BOND	Edit		07/24/2013	09/18/2013	09/18/2013			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
304 - NINO HOMES & ASSOCIATES	12 71513	6209 SHADYDALE - BLDG BOND	Edit		08/22/2012	09/18/2013	09/18/2013			1,242.00
7148 - MARC / CHRISTA PERRY	13 55490	5649 ROBERT - BLDG BOND	Edit		06/19/2013	09/18/2013	09/18/2013			100.00
7283 - SHELBY CENTER MANAGEMENT INC	13 67964	8396 PINE CREEK - BLDG BOND	Edit		07/26/2013	09/18/2013	09/18/2013			100.00
3983 - V & G BUILDING CO LLC	12 84059	6332 SHADYDALE - BLDG BOND	Edit		09/17/2012	09/18/2013	09/18/2013			952.50
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 26	<u>\$11,962.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 26	<u>\$11,962.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/18/13 - 09/18/13

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Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
278 - CONSUMERS ENERGY	205007496000	August Street Lighting	Edit		08/31/2013	09/18/2013	09/18/2013			242.31
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	\$242.31
							Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions	1	\$242.31
							Grand Totals	Invoice Transactions	360	\$1,942,400.87

* = Prior Fiscal Year Activity