



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/04/13 - 09/04/13

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>451.001 - Building Permits</b>											
7334 - COMPLETE AUTO CARE	13 65447	CERTIFICATE OF ZONING REFUND	Edit		07/22/2013	09/04/2013	09/04/2013			75.00	
7290 - CONLEY DAVID M & PAMELA D	PB13 0362	BLDG PERMIT REFUND	Edit		07/08/2013	09/04/2013	09/04/2013			74.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2	<u>\$149.00</u>
Account <b>451.003 - Mechanical Permits</b>											
3284 - BUDGET ELECTRIC	PM13 0916	MECHANICAL PERMIT REFUND	Edit		07/31/2013	09/04/2013	09/04/2013			11.00	
7290 - CONLEY DAVID M & PAMELA D	PM13 0805	MECHANICAL PERMIT REFUND	Edit		07/08/2013	09/04/2013	09/04/2013			6.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 2	<u>\$17.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1142	River Bends Trail	Edit		08/21/2013	09/04/2013	09/04/2013			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1143	GIS coordination	Edit		08/21/2013	09/04/2013	09/04/2013			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$787.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	234 1333	2014 and 2013 Amended Budget Hearing Notice	Edit		08/14/2013	09/04/2013	09/04/2013			52.50	
12554 - C & G PUBLISHING	415 1333	07-16-13 BOT Minutes	Edit		08/14/2013	09/04/2013	09/04/2013			227.50	
12554 - C & G PUBLISHING	416 1333	07-09-13 BOT Work Session Minutes	Edit		08/14/2013	09/04/2013	09/04/2013			61.25	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 3	<u>\$341.25</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$1,128.75</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	3589	NC critter food	Edit		08/03/2013	09/04/2013	09/04/2013			18.50	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$18.50</u>
Account <b>807.208 - Program/Speakers</b>											
584 - K-MART	200980095	NC camp supplies	Edit		08/09/2013	09/04/2013	09/04/2013			45.41	
2754 - MPC AWARDS	49749	NC Archery Camp 75-ribbons, I-10844	Edit		08/01/2013	09/04/2013	09/04/2013			30.00	
17748 - PETTY CASH - NATURE CENTER	pc090403	Camp Supplies, Meijer, DF	Edit		07/25/2013	09/04/2013	09/04/2013	08/14/2013		13.74	
17748 - PETTY CASH - NATURE CENTER	pc090405	Aco, Supplies for Jr Explorers Camp, LO	Edit		08/20/2013	09/04/2013	09/04/2013			8.95	
7857 - STONE'S ACE HARDWARE	55691	NC program supplies	Edit		08/07/2013	09/04/2013	09/04/2013			5.18	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 5	<u>\$103.28</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
11476 - J&J ACE HARDWARE	1 20642	NC pail	Edit		08/16/2013	09/04/2013	09/04/2013			4.08	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 1	<u>\$4.08</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 7	<u>\$125.86</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
2411 - MICHIGAN ASSESSORS ASSOCIATION	20130823-JS	Budget Prep/Govt Finance-JS	Edit		08/23/2013	09/04/2013	09/04/2013			150.00	
7338 - SECMAA	20130823JTB	Land Tables, ECF, Sales Studies-JTB	Edit		08/23/2013	09/04/2013	09/04/2013			50.00	
7338 - SECMAA	20130823-JB	Land Tables, ECF, Sales Studies-JB	Edit		08/23/2013	09/04/2013	09/04/2013			75.00	
7338 - SECMAA	20130823-DK	Land Tables, ECF, Sales Studies-DK	Edit		08/23/2013	09/04/2013	09/04/2013			75.00	
7161 - STATE TAX COMMISSION	20130823-JS	Budget Prep/Govt Finance Exam-JS	Edit		08/23/2013	09/04/2013	09/04/2013			50.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 5	<u>\$400.00</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
1978 - INFOGEOGRAPHICS INC	13081901	GeoConnector annual maintenance	Edit		08/19/2013	09/04/2013	09/04/2013			425.00	
								Account <b>810.600 - IT Licensing &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$425.00</u>
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 6	<u>\$825.00</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69716	Monthly Legal Retainer	Edit		08/01/2013	09/04/2013	09/04/2013			15,833.33	
								Account <b>806.000 - Legal Contractual Retainer</b> Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69719	University Builders	Edit		08/01/2013	09/04/2013	09/04/2013			351.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69722	Ellison	Edit		08/01/2013	09/04/2013	09/04/2013			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69718	Supervisor's General File	Edit		08/01/2013	09/04/2013	09/04/2013			1,375.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69710	July Legal Fees	Edit		08/01/2013	09/04/2013	09/04/2013			3,567.50	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 4	<u>\$5,348.75</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69675	General Labor July 2013	Edit		08/01/2013	09/04/2013	09/04/2013			427.50	
								Account <b>812.000 - Negotiations</b> Totals		Invoice Transactions 1	<u>\$427.50</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69675	General Labor July 2013	Edit		08/01/2013	09/04/2013	09/04/2013			572.64	
								Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals		Invoice Transactions 1	<u>\$572.64</u>
								Department <b>210 - Legal</b> Totals		Invoice Transactions 7	<u>\$22,182.22</u>



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<b>Fund 101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
7345 - CREATIVE SPECIALTIES	53083 1	Office Supplies	Edit		08/05/2013	09/04/2013	09/04/2013			530.11
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$530.11</u>
Account <b>900.000 - Printing &amp; Publishing</b>										
12554 - C & G PUBLISHING	474 1333	Ordinance 266	Edit		08/14/2013	09/04/2013	09/04/2013			546.88
								Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$546.88</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$1,076.99</u>
Department <b>226 - Human Resource</b>										
Account <b>718.000 - Meeting Fees, All categories</b>										
7337 - DAVID CONKLIN	8132013	Library Director Oral Panel Examination	Edit		08/13/2013	09/04/2013	09/04/2013			50.00
5904 - TAMMY L TURGEON	8132013	Library Director Oral Panel Examination	Edit		08/13/2013	09/04/2013	09/04/2013			50.00
7336 - B KRISTEN VALYI-HAX	8132013	Library Director Oral Panel Examination	Edit		08/13/2013	09/04/2013	09/04/2013			50.00
								Account <b>718.000 - Meeting Fees, All categories</b> Totals	Invoice Transactions 3	<u>\$150.00</u>
								Department <b>226 - Human Resource</b> Totals	Invoice Transactions 3	<u>\$150.00</u>
Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
1600 - MR MUFFLER & BRAKES	11685	CE9 VEHICLE REPAIR	Edit		08/16/2013	09/04/2013	09/04/2013			75.78
18462 - SHELBY TIRE & AUTO SERVICE	36430	VEHICLE MAINTANCE B3	Edit		08/16/2013	09/04/2013	09/04/2013			797.39
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$873.17</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 2	<u>\$873.17</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maint Exp</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26973	Traffic Signal Maintenance	Edit		08/14/2013	09/04/2013	09/04/2013			72.07
								Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 1	<u>\$72.07</u>
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1140	Road complaints	Edit		08/21/2013	09/04/2013	09/04/2013			2,310.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1148	Follow-up with MCDOR on 2013 PPP	Edit		08/21/2013	09/04/2013	09/04/2013			857.50
								Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 2	<u>\$3,167.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1139	Sidewalk Committee	Edit		08/21/2013	09/04/2013	09/04/2013			1,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1097	DEQUINDRE SIDEWALK	Edit		08/20/2013	09/04/2013	09/04/2013			1,330.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1098	2013 SIDEWALK	Edit		08/20/2013	09/04/2013	09/04/2013			3,285.00
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 3	<u>\$5,875.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 6	<u>\$9,114.57</u>



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<b>Fund 101 - General Fund</b>											
Department <b>510 - Hope Chapel</b>											
Account <b>741.510 - Cleaning &amp; Maint Exp</b>											
7857 - STONE'S ACE HARDWARE	55869	Misc. Supplies - Hope Chapel & Twp Hall	Edit		08/13/2013	09/04/2013	09/04/2013			10.00	
								Account <b>741.510 - Cleaning &amp; Maint Exp</b> Totals		Invoice Transactions 1	\$10.00
								Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	\$10.00
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
99 - A M BEST COMPANY INC	2863076	Library Items	Edit		08/02/2013	09/04/2013	09/04/2013			166.95	
162 - BRESSER'S INFORMATION SERVICE	7276	Library Items	Edit		08/06/2013	09/04/2013	09/04/2013			358.00	
13279 - CENGAGE LEARNING	99725444	Library Items	Edit		08/07/2013	09/04/2013	09/04/2013			123.70	
13279 - CENGAGE LEARNING	99727416	Library Items	Edit		08/07/2013	09/04/2013	09/04/2013			178.43	
13279 - CENGAGE LEARNING	99746644	Library Items	Edit		08/09/2013	09/04/2013	09/04/2013			119.95	
3749 - DETROIT MEDIA PARTNERSHIP LP	DN0004789	Subscription	Edit		08/19/2013	09/04/2013	09/04/2013			399.95	
	2014										
6685 - INGRAM LIBRARY SERVICES	73205615	Library Items	Edit		08/15/2013	09/04/2013	09/04/2013			13.33	
16542 - MIDWEST TAPE	91168021	Library Items	Edit		08/06/2013	09/04/2013	09/04/2013			64.95	
16542 - MIDWEST TAPE	91168022	Library Items	Edit		08/06/2013	09/04/2013	09/04/2013			144.96	
16542 - MIDWEST TAPE	91168023	Library Items	Edit		08/06/2013	09/04/2013	09/04/2013			127.93	
16542 - MIDWEST TAPE	91168024	Library Items	Edit		08/06/2013	09/04/2013	09/04/2013			247.22	
16542 - MIDWEST TAPE	91184108	Library Items	Edit		08/12/2013	09/04/2013	09/04/2013			74.98	
16542 - MIDWEST TAPE	91184220	Library Items	Edit		08/12/2013	09/04/2013	09/04/2013			67.95	
16542 - MIDWEST TAPE	91202132	Library Items	Edit		08/20/2013	09/04/2013	09/04/2013			45.98	
3063 - RECORDED BOOKS LLC	74777870	Library Items	Edit		08/13/2013	09/04/2013	09/04/2013			198.00	
9288 - STANDARD & POOR'S	30555983	Library Items	Edit		08/01/2013	09/04/2013	09/04/2013			3,732.90	
6566 - THOMSON REUTERS WEST	827825719	Subscription	Edit		08/04/2013	09/04/2013	09/04/2013			887.50	
								Account <b>726.500 - Departmental Supplies</b> Totals		Invoice Transactions 17	\$6,952.68
Account <b>750.000 - Equip Maint Cost</b>											
3447 - PRIORITY OFFICE SOLUTIONS	5903	Library Items	Edit		08/12/2013	09/04/2013	09/04/2013			118.30	
								Account <b>750.000 - Equip Maint Cost</b> Totals		Invoice Transactions 1	\$118.30
Account <b>809.000 - Cooperative SVCS</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	109758	Indirect State Aid	Edit		08/13/2013	09/04/2013	09/04/2013			9,219.74	
								Account <b>809.000 - Cooperative SVCS</b> Totals		Invoice Transactions 1	\$9,219.74
								Department <b>738 - Library</b> Totals		Invoice Transactions 19	\$16,290.72
Department <b>774 - Senior Citizen Operations</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
3066 - PETTY CASH - SENIOR CENTER	9413srctrpc03	Sams Club, membership renewal & picnic/dinner dance supplies	Edit		08/16/2013	09/04/2013	09/04/2013			45.00	
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 1	\$45.00



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852103908	coffee filters	Edit		08/08/2013	09/04/2013	09/04/2013			9.98	
15293 - GORDON FOOD SERVICE INC	852103835 01	Credit Memo, return of wrong coffee filters	Edit		08/08/2013	09/04/2013	09/04/2013			(4.99)	
1723 - SUPPLY DEN INC	314894	Cups	Edit		08/08/2013	09/04/2013	09/04/2013			242.14	
1723 - SUPPLY DEN INC	314894 01	Cups	Edit		08/13/2013	09/04/2013	09/04/2013			84.43	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 4	<u>\$331.56</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8182013	Sr Ctr Trip, Mackinac Island Trip, Sept 30 - Oct 3	Edit		08/18/2013	09/04/2013	09/04/2013			3,425.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8152013	Sr Ctr Trip, Neil Diamond Tribute, Mt Pleasant, Aug 14	Edit		08/15/2013	09/04/2013	09/04/2013			276.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$3,701.00</u>
Account <b>790.772 - Manicures - SC</b>											
6762 - REANNA GOLAB	82313	Commission - Weeks 32 & 33	Edit		08/23/2013	09/04/2013	09/04/2013			28.00	
5597 - NANCY SMERECKI	82313	Commission - Weeks 32 & 33	Edit		08/22/2013	09/04/2013	09/04/2013			224.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	<u>\$252.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	17397	Sr Ctr August Dinner Dance	Edit		08/16/2013	09/04/2013	09/04/2013			901.48	
15293 - GORDON FOOD SERVICE INC	852104081	Senior Picnic/Dinner Dance Supplies	Edit		08/14/2013	09/04/2013	09/04/2013			53.85	
3066 - PETTY CASH - SENIOR CENTER	9413srctrpc01	Meijer, Sr Picnic Supplies	Edit		08/19/2013	09/04/2013	09/04/2013			47.87	
3066 - PETTY CASH - SENIOR CENTER	9413srctrpc02	The Home Depot, Sr Picnic Supplies	Edit		08/20/2013	09/04/2013	09/04/2013			35.76	
3066 - PETTY CASH - SENIOR CENTER	9413srctrpc03	Sams Club, membership renewal & picnic/dinner dance supplies	Edit		08/16/2013	09/04/2013	09/04/2013			131.61	
3066 - PETTY CASH - SENIOR CENTER	91413srctrpc04	Kroger, Sr picnic/dinner dance supplies	Edit		08/14/2013	09/04/2013	09/04/2013			7.96	
3066 - PETTY CASH - SENIOR CENTER	9413srctrpc05	Debby's Dollar, tablecloths for Sr Dinner Dance	Edit		08/15/2013	09/04/2013	09/04/2013			10.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	<u>\$1,188.53</u>
Account <b>840.850 - SMART tickets - TWP</b>											
19767 - METCOM INC	86405	Shelby Bus Tickets	Edit		08/16/2013	09/04/2013	09/04/2013			145.00	
									Account <b>840.850 - SMART tickets - TWP</b> Totals	Invoice Transactions 1	<u>\$145.00</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 17	<u>\$5,663.09</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>630.090 - Flag Football</b>											
7335 - SANDRA CONNIFF	311901A2	Refund, Flag Football (Frank)	Edit		08/20/2013	09/04/2013	09/04/2013			59.00	
								Account <b>630.090 - Flag Football</b> Totals		Invoice Transactions 1	<u>59.00</u>
Account <b>840.006 - Youth Golf - Cherry Creek</b>											
11361 - GOLF FACILITIES INC	608122013	commission	Edit		08/12/2013	09/04/2013	09/04/2013			349.05	
								Account <b>840.006 - Youth Golf - Cherry Creek</b> Totals		Invoice Transactions 1	<u>349.05</u>
Account <b>840.008 - Art Fair</b>											
18105 - DALE'S LANDSCAPING SUPPLY INC	42512	Art Fair sand for Sand Sculpter	Edit		08/08/2013	09/04/2013	09/04/2013			165.00	
7857 - STONE'S ACE HARDWARE	55729	Art Fair supplies	Edit		08/09/2013	09/04/2013	09/04/2013			29.97	
								Account <b>840.008 - Art Fair</b> Totals		Invoice Transactions 2	<u>194.97</u>
Account <b>840.014 - Adult Softball</b>											
14572 - PETER A COMILLA	72013	Ump fee	Edit		08/16/2013	09/04/2013	09/04/2013			135.00	
14625 - PETER CONDINO	72013	2nd ump fee champ game	Edit		08/16/2013	09/04/2013	09/04/2013			36.00	
14670 - ALFRED F JANCO	62013	Ump fee Spec Rec & Adlt Sftbl July 16-31	Edit		08/01/2013	09/04/2013	09/04/2013			217.50	
17253 - TODD KELLER	72013	2nd ump fee champ game	Edit		08/16/2013	09/04/2013	09/04/2013			36.00	
7163 - MDASA / MRPA	Fall2013	Adult Fall Sftbl 38 teams registration	Edit		08/20/2013	09/04/2013	09/04/2013			608.00	
1383 - WASHINGTON ELEVATOR CO INC	1024337	baseball chalk	Edit		08/15/2013	09/04/2013	09/04/2013			132.44	
								Account <b>840.014 - Adult Softball</b> Totals		Invoice Transactions 6	<u>\$1,164.94</u>
Account <b>840.015 - Belly Dancing</b>											
5344 - LORI BRAINARD	1508122013	commission	Edit		08/12/2013	09/04/2013	09/04/2013			280.80	
								Account <b>840.015 - Belly Dancing</b> Totals		Invoice Transactions 1	<u>280.80</u>
Account <b>840.018 - Tennis Instruction</b>											
13664 - WILLIAM M MCGARRY	1808162013	commission	Edit		08/16/2013	09/04/2013	09/04/2013			672.75	
								Account <b>840.018 - Tennis Instruction</b> Totals		Invoice Transactions 1	<u>672.75</u>
Account <b>840.024 - Golf Lessons - Henriksens</b>											
16730 - HENRIKSEN'S DRIVING RANGE	2408122013	commission	Edit		08/12/2013	09/04/2013	09/04/2013			422.50	
								Account <b>840.024 - Golf Lessons - Henriksens</b> Totals		Invoice Transactions 1	<u>422.50</u>
Account <b>840.030 - Pee Wee Tee</b>											
5940 - BRIAN BARLOG	2013I1	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			188.00	
1459 - BEAN BROS TROPHY & AWARD CO	82203 13	Summer Baseball Trophies	Edit		08/29/2013	09/04/2013	09/04/2013			104.00	
3873 - TYLER BEVERIN	2013I2	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			80.00	



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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.030 - Pee Wee Tee</b>										
6851 - ROBERT BULLOCK	2013I3	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			208.00
4804 - AARON M COATES	2013I4	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			47.00
4806 - BRENDAN J DEANE	2013I5	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			47.00
6869 - LANCE DEBETS	2013I6	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			120.00
6853 - DAVE DUFF	2013I7	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			322.00
2783 - DALE M FEEMAN	2013I8	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			134.00
2759 - VINCENT J GAROFALO	2013I9	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			281.00
5857 - CHRISTOPHER MADEK	2013I10	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			40.00
5860 - DENIS METTY, JR	2013I11	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			60.00
2776 - SCOTT REYNAERT	2013I12	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			234.00
2690 - ROBERT S ROCHON	2013I13	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			110.00
4875 - DEREK JAMES RUTKOWSKI	2013I14	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			40.00
4815 - JAMES TANNER	2013I15	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			302.00
1383 - WASHINGTON ELEVATOR CO INC	1024337	baseball chalk	Edit		08/15/2013	09/04/2013	09/04/2013			132.44





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.030 - Pee Wee Tee</b>											
6858 - CRAIG WIETCHY	2013I16	Summer Baseball Umpires, 8/4/2013 thru 8/17/2013	Edit		08/20/2013	09/04/2013	09/04/2013			141.00	
									Account <b>840.030 - Pee Wee Tee</b> Totals	Invoice Transactions 18	<u>\$2,590.44</u>
Account <b>840.103 - Special Recreation</b>											
1459 - BEAN BROS TROPHY & AWARD CO	72313 13	Spec Rec Softball Trophies (25)	Edit		07/29/2013	09/04/2013	09/04/2013			150.00	
14670 - ALFRED F JANCO	62013	Ump fee Spec Rec & Adlt Sftbl July 16-31	Edit		08/01/2013	09/04/2013	09/04/2013			3.75	
8802 - PETTY CASH - PARKS-REC-MAINT	pc090401	Spec Rec Dinner Outing, Red Ox 8/12/13	Edit		08/12/2013	09/04/2013	09/04/2013			21.73	
8802 - PETTY CASH - PARKS-REC-MAINT	pc090404	Forum 30, Spec Rec Movie Outing, MA	Edit		08/17/2013	09/04/2013	09/04/2013			6.00	
14631 - CALVIN STEWART	62013	1-Special Rec ump fee for 7-25	Edit		08/01/2013	09/04/2013	09/04/2013			45.00	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 5	<u>\$226.48</u>
Account <b>840.133 - Master Ks Karate</b>											
13974 - SMART LLC	13308122013	commission	Edit		08/12/2013	09/04/2013	09/04/2013			113.75	
									Account <b>840.133 - Master Ks Karate</b> Totals	Invoice Transactions 1	<u>\$113.75</u>
Account <b>840.192 - Joe Dumars Fieldhouse</b>											
14174 - JOE DUMARS FIELDHOUSE	19208202013	commission	Edit		08/20/2013	09/04/2013	09/04/2013			227.50	
									Account <b>840.192 - Joe Dumars Fieldhouse</b> Totals	Invoice Transactions 1	<u>\$227.50</u>
Account <b>840.272 - British Soccer</b>											
2990 - CHALLENGER SPORTS CORPORATION	27208122013	commission	Edit		08/12/2013	09/04/2013	09/04/2013			1,526.60	
									Account <b>840.272 - British Soccer</b> Totals	Invoice Transactions 1	<u>\$1,526.60</u>
Account <b>840.320 - Family Tree Shaking</b>											
6693 - JENNIFER D SOPKO	32008162013	commission	Edit		08/16/2013	09/04/2013	09/04/2013			55.58	
									Account <b>840.320 - Family Tree Shaking</b> Totals	Invoice Transactions 1	<u>\$55.58</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852104345	Concession Supplies	Edit		08/22/2013	09/04/2013	09/04/2013			147.51	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 1	<u>\$147.51</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 41	<u>\$8,031.87</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc090402	Parking Fees, MSU Seminar, MM	Edit		08/14/2013	09/04/2013	09/04/2013			4.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$4.00</u>





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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>726.000 - Operating Supplies</b>										
7857 - STONE'S ACE HARDWARE	55920	Supplies	Edit		08/19/2013	09/04/2013	09/04/2013			23.78
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	\$23.78
Account <b>726.600 - Uniform Exp</b>										
18739 - RED WING SHOE STORE	839044958	Boot Purchase Ee # 10565	Edit		08/10/2013	09/04/2013	09/04/2013			100.00
								Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	\$100.00
Account <b>733.000 - Custodial Supplies</b>										
16150 - MACOMB WHOLESALE SUPPLY CORP	IN 15746	tissue & c-fold towels	Edit		08/15/2013	09/04/2013	09/04/2013			416.44
								Account <b>733.000 - Custodial Supplies</b> Totals	Invoice Transactions 1	\$416.44
Account <b>741.000 - Mun Bldg Maintenance</b>										
7030 - BATTERY GIANT	M1010300029540	defibrilator batteries	Edit		08/16/2013	09/04/2013	09/04/2013			159.95
25195 - STANLEY SECURITY SOLUTIONS INC	902867554	Mun Bd cores & cylinder for counter gates	Edit		08/03/2013	09/04/2013	09/04/2013			323.30
7857 - STONE'S ACE HARDWARE	55869	Misc. Supplies - Hope Chapel & Twp Hall	Edit		08/13/2013	09/04/2013	09/04/2013			3.98
6250 - WITTOCK SUPPLY	2302434	Twp Hall Hot Water Pump Bearing Assembly	Edit		08/19/2013	09/04/2013	09/04/2013			144.00
								Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 4	\$631.23
Account <b>742.000 - Park Pav Maint</b>										
6246 - ABC HOME & COMMERCIAL SERVICES	8132013	WWP pavilion yellow jacket removal	Edit		08/13/2013	09/04/2013	09/04/2013			145.00
15228 - HOME DEPOT CREDIT SERVICES	1112866	Art Fair/pavilions GFCI outlet	Edit		08/11/2013	09/04/2013	09/04/2013			60.72
7857 - STONE'S ACE HARDWARE	55729	Art Fair supplies	Edit		08/09/2013	09/04/2013	09/04/2013			3.79
								Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 3	\$209.51
Account <b>748.000 - Comm Center Maint - Disco</b>										
7030 - BATTERY GIANT	M1010300029540	defibrilator batteries	Edit		08/16/2013	09/04/2013	09/04/2013			159.95
15228 - HOME DEPOT CREDIT SERVICES	8045070	Sr Ctr bench rpr	Edit		08/14/2013	09/04/2013	09/04/2013			33.06
								Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 2	\$193.01
Account <b>750.000 - Equip Maint Cost</b>										
2037 - JOHN DEERE LANDSCAPES INC	65791494	stock supplies	Edit		08/19/2013	09/04/2013	09/04/2013			23.54
9159 - MIKE'S PUMP SERVICE INC	73962	degreaser	Edit		08/15/2013	09/04/2013	09/04/2013			54.00
1397 - WEINGARTZ SUPPLY CO INC	1798953	PRM 54 washers	Edit		08/14/2013	09/04/2013	09/04/2013			11.16
1397 - WEINGARTZ SUPPLY CO INC	1799344	PRM 78 mower parts	Edit		08/14/2013	09/04/2013	09/04/2013			37.87



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>750.000 - Equip Maint Cost</b>											
1397 - WEINGARTZ SUPPLY CO INC	1801778	PRM 54 - oil	Edit		08/20/2013	09/04/2013	09/04/2013			137.90	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 5	<u>\$264.47</u>
Account <b>751.000 - Grounds Maint</b>											
7857 - STONE'S ACE HARDWARE	55865	utility knives, 6- hornet spray	Edit		08/16/2013	09/04/2013	09/04/2013			33.99	
7857 - STONE'S ACE HARDWARE	55953	RBP Pickleball Courts & Heritage Garden Supplies	Edit		08/20/2013	09/04/2013	09/04/2013			68.97	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 2	<u>\$102.96</u>
Account <b>924.000 - Main Bldg Utilities</b>											
24351 - A T & T	586 7317630 0813	PRM	Edit		08/10/2013	09/04/2013	09/04/2013			394.09	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 1	<u>\$394.09</u>
Account <b>929.000 - River Bends Utilities</b>											
24351 - A T & T	586 7262717 0813	RBP/Woodall Shelter	Edit		08/16/2013	09/04/2013	09/04/2013			56.27	
									Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 1	<u>\$56.27</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 22	<u>\$2,395.76</u>
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	2252	Trim 7/2; mow/fert mound-7/15,7/29;mow/fert schoenherr-7/10,7/29	Edit		08/02/2013	09/04/2013	09/04/2013			850.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492383	Replenish Petty Cash-Mulch-Sign	Edit		08/13/2013	09/04/2013	09/04/2013			53.94	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492382	Landscaping-Mound Replenish Petty Cash-Mileage to View Gardens-BC Awards	Edit		08/13/2013	09/04/2013	09/04/2013			11.30	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 3	<u>\$915.24</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
7346 - MARIETTA CRABTREE	82013	Reimbursement to M.C.	Edit		08/20/2013	09/04/2013	09/04/2013			170.00	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	423058	diesel	Edit		08/07/2013	09/04/2013	09/04/2013			7,908.31	
1204 - SPENCER OIL COMPANY	423067	diesel	Edit		08/07/2013	09/04/2013	09/04/2013			2,513.23	
1204 - SPENCER OIL COMPANY	423340	Diesel, 658.8 gallons	Edit		08/16/2013	09/04/2013	09/04/2013			2,141.98	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$12,563.52</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>955.371 - Title Search re condemnation</b>											
23978 - COLONIAL TITLE COMPANY	18058	13790 PATTERSON TITLE SEARCH	Edit		01/27/2012	09/04/2013	09/04/2013			100.00	
23978 - COLONIAL TITLE COMPANY	19420	52930 DEQUINDRE TITLE SEARCH	Edit		08/21/2013	09/04/2013	09/04/2013			89.00	
									Account <b>955.371 - Title Search re condemnation</b> Totals	Invoice Transactions 2	<u>\$189.00</u>
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	20139	WEED CUTTING	Edit		08/09/2013	09/04/2013	09/04/2013			450.00	
2787 - JEWELL LAWCARE	201310	WEED CUTTING	Edit		08/16/2013	09/04/2013	09/04/2013			210.00	
2721 - UNIVERSAL LAWN CARE INC	2013105	WEEDS CUTTING	Edit		08/12/2013	09/04/2013	09/04/2013			150.00	
2721 - UNIVERSAL LAWN CARE INC	2013106	WEED CUTTING	Edit		08/19/2013	09/04/2013	09/04/2013			100.00	
									Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals	Invoice Transactions 4	<u>\$910.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 13	<u>\$14,747.76</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 155	<u>\$82,781.76</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING BETE COMPANY INC	52689472	TRAINING MATERIALS	Edit		08/16/2013	09/04/2013	09/04/2013			326.46	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$326.46</u>
Account <b>719.000 - Employment Exam</b>											
16019 - PSYBUS INC	14237	Psychological Eval FD New Hires 40005, 40006, 40007, 40008	Edit		03/13/2013	09/04/2013	09/04/2013			2,340.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$2,340.00</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	59369	BATTERIES	Edit		08/13/2013	09/04/2013	09/04/2013			114.96	
20057 - BATTERY WAREHOUSE CO	59474	BATTERIES	Edit		08/21/2013	09/04/2013	09/04/2013			116.16	
23849 - FABRITEC CLEANERS INC	29616	DRY CLEANING	Edit		08/15/2013	09/04/2013	09/04/2013			36.00	
23849 - FABRITEC CLEANERS INC	29623	DRY CLEANING	Edit		08/16/2013	09/04/2013	09/04/2013			19.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26980	TRAFFIC SIGNAL MAINTENANCE - JULY 2013	Edit		08/14/2013	09/04/2013	09/04/2013			46.02	
699 - MACOMB RESTAURANT SUPPLY INC	11032	STATION 1 SUPPLIES	Edit		08/13/2013	09/04/2013	09/04/2013			12.50	
5467 - MGN WASHES LLC	101A	INTERIOR DETAIL: F-42	Edit		08/08/2013	09/04/2013	09/04/2013			30.00	
5467 - MGN WASHES LLC	1001	VEHICLE WASHES	Edit		08/20/2013	09/04/2013	09/04/2013			66.00	
3447 - PRIORITY OFFICE SOLUTIONS	5908	COPIER MAINTENANCE 7/13 - 8/13/13	Edit		08/14/2013	09/04/2013	09/04/2013			47.19	
7857 - STONE'S ACE HARDWARE	55810	SUPPLIES FOR FIRE SAFETY BOUNCE HOUSE & KNOX BOXES	Edit		08/13/2013	09/04/2013	09/04/2013			14.68	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	55801	STATION 2 & 3 SUPPLIES	Edit		08/13/2013	09/04/2013	09/04/2013			53.98	
7857 - STONE'S ACE HARDWARE	55979	SUPPLIES FOR FIRE SAFETY BOUNCE HOUSE	Edit		08/21/2013	09/04/2013	09/04/2013			4.88	
7857 - STONE'S ACE HARDWARE	56003	NUTS & BOLTS - BOUNCE HOUSE	Edit		08/22/2013	09/04/2013	09/04/2013			21.45	
22612 - VALLEY CITY LINEN	27505342	40 HOUR LINENS	Edit		08/12/2013	09/04/2013	09/04/2013			15.62	
22612 - VALLEY CITY LINEN	27505341	STATION 1 LINENS	Edit		08/12/2013	09/04/2013	09/04/2013			55.34	
22612 - VALLEY CITY LINEN	27505340	STATION 3 LINENS	Edit		08/12/2013	09/04/2013	09/04/2013			45.72	
22612 - VALLEY CITY LINEN	27505339	STATION 2 LINENS	Edit		08/12/2013	09/04/2013	09/04/2013			22.04	
22612 - VALLEY CITY LINEN	27505347	STATION 4 LINENS	Edit		08/12/2013	09/04/2013	09/04/2013			53.57	
22612 - VALLEY CITY LINEN	27510120	STATION 4 LINENS	Edit		08/19/2013	09/04/2013	09/04/2013			19.54	
22612 - VALLEY CITY LINEN	27510114	STATION 1 LINENS	Edit		08/19/2013	09/04/2013	09/04/2013			63.32	
22612 - VALLEY CITY LINEN	27510113	STATION 3 LINENS	Edit		08/19/2013	09/04/2013	09/04/2013			4.74	
22612 - VALLEY CITY LINEN	27510112	STATION 2 LINENS	Edit		08/19/2013	09/04/2013	09/04/2013			13.94	
22612 - VALLEY CITY LINEN	27510115	40 HOUR LINENS	Edit		08/19/2013	09/04/2013	09/04/2013			15.62	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 23	<u>\$892.27</u>
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	1162700	MEDICAL SUPPLIES	Edit		08/06/2013	09/04/2013	09/04/2013			484.65	
1446 - J & B MEDICAL SUPPLY INC	1176694	MEDICAL SUPPLIES	Edit		08/14/2013	09/04/2013	09/04/2013			89.74	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$574.39</u>
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4064591	PORTACOUNT (REPLACE FOR CLINTON TWP FIRE DEPT)	Edit		08/05/2013	09/04/2013	09/04/2013			120.14	
5749 - ARGUS HAZCO SUPPLY COMPANY	4064590	VOICE AMPLIFIER FOR 4 NEW FIREFIGHTERS (MR,EO,DG,AM)	Edit		08/05/2013	09/04/2013	09/04/2013			1,492.00	
									Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals	Invoice Transactions 2	<u>\$1,612.14</u>
Account <b>770.000 - Emergency Preparedness Exp</b>											
18112 - YODER POPCORN LLC	7151	FIRE PREVENTION WEEK SUPPLIES	Edit		08/14/2013	09/04/2013	09/04/2013			78.64	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 1	<u>\$78.64</u>
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0713	DELINQUENT EMS COLLECTION FEES, July	Edit		08/02/2013	09/04/2013	09/04/2013			596.90	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>\$596.90</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69675	General Labor July 2013	Edit		08/01/2013	09/04/2013	09/04/2013			31.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69520	Fire Labor July 2013	Edit		08/01/2013	09/04/2013	09/04/2013			35.63	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	<u>\$66.88</u>
Account <b>852.000 - Communications Phone</b>											
24351 - A T & T	586 7267225 0813	STATION 1	Edit		08/16/2013	09/04/2013	09/04/2013			20.22	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$20.22</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	38641	REPLACE FAN CONDENSER A-2 (#41)	Edit		08/06/2013	09/04/2013	09/04/2013			546.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38606	REPLACED ACTUATOR / MOTOR ASSY & JOYSTICK CONTROLLER Q-3 (#26)	Edit		07/31/2013	09/04/2013	09/04/2013			683.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38603	TROUBLESHOOT STEERING WHEEL OUT OF ADJ; AIR HORN KIT E-4 (#38)	Edit		07/31/2013	09/04/2013	09/04/2013			238.82	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38587	REPLACED COMPARTMENT DOOR CLOSURE SPRING ASSY E-5 (#24)	Edit		07/31/2013	09/04/2013	09/04/2013			158.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38628	REPAIRED WATER LINES FOR PUMP HEATER E-4 (#38)	Edit		08/05/2013	09/04/2013	09/04/2013			34.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	38681	REPLACED DOOR ROD CLIPS A-5 (#36)	Edit		08/14/2013	09/04/2013	09/04/2013			273.50	
1025 - DON'S TIRE SERVICE INC	66293	TIRE REPAIRS ON A-5 (#36) & T-1 (#46)	Edit		08/20/2013	09/04/2013	09/04/2013			150.00	
24766 - EASTERN MICHIGAN KENWORTH, DIV OF BERGER DEALER GR	8600	REPLACE STEER AXLE LEAF SPRINGS E-4 (#38)	Edit		08/14/2013	09/04/2013	09/04/2013			2,976.16	
3046 - O'REILLY AUTO PARTS	3365353493	HEADLIGHTS A-4 (#44)	Edit		08/09/2013	09/04/2013	09/04/2013			16.28	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 9	<u>\$5,076.26</u>
Account <b>930.100 - Building Maintenance</b>											
3273 - STANDARD ELECTRIC COMPANY	230181900	HOT WATER TANK STATION 2	Edit		08/07/2013	09/04/2013	09/04/2013			310.28	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	55919	URINAL REPAIR - STATION 3	Edit		08/19/2013	09/04/2013	09/04/2013			11.12	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$321.40</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4064592	REPLACEMENT SCBA CYLINDERS	Edit		08/05/2013	09/04/2013	09/04/2013			1,875.00	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 1	<u>\$1,875.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 46	<u>\$13,780.56</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 46	<u>\$13,780.56</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
584 - K-MART	81113 026 41550	WIPES FOR FINGERPRINTING	Edit		08/11/2013	09/04/2013	09/04/2013			9.99	
26159 - PURIFIED WATER TO GO	12536	WATER	Edit		08/12/2013	09/04/2013	09/04/2013			34.65	
26159 - PURIFIED WATER TO GO	12585	WATER	Edit		08/19/2013	09/04/2013	09/04/2013			34.65	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$79.29</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	285708	JANITORIAL SUPPLIES	Edit		08/06/2013	09/04/2013	09/04/2013			196.50	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$196.50</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	39903	PD-SHRED SERVICE	Edit		08/13/2013	09/04/2013	09/04/2013			50.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>811.000 - Legal Fees</b>											
6618 - STOUT RISIUS ROSS INC	77517	Nightingale vs. Shelby Township	Edit		08/13/2013	09/04/2013	09/04/2013			11,778.57	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$11,778.57</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69676	Police Labor July 2013	Edit		08/01/2013	09/04/2013	09/04/2013			2,301.89	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$2,301.89</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69676	Police Labor July 2013	Edit		08/01/2013	09/04/2013	09/04/2013			7,708.80	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	69677	Labor Litigation July 2013	Edit		08/01/2013	09/04/2013	09/04/2013			683.65	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	<u>\$8,392.45</u>
Account <b>850.207 - EM Response Recovery Ex</b>											
8675 - DOUGLAS JULIEN	US1344985SC	SMALL CLAIMS FEE	Edit		04/10/2013	09/04/2013	09/04/2013			10.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.207 - EM Response Recovery Ex</b>											
8675 - DOUGLAS JULIEN	US1344702SC	SMALL CLAIMS FEES	Edit		05/31/2013	09/04/2013	09/04/2013			39.00	
8675 - DOUGLAS JULIEN	US1346903SC	SERVICE OF SMALL CLAIMS	Edit		07/07/2013	09/04/2013	09/04/2013			27.00	
8675 - DOUGLAS JULIEN	US1346906SC	SERVICE OF SMALL CLAIMS	Edit		07/30/2013	09/04/2013	09/04/2013			29.00	
8675 - DOUGLAS JULIEN	US1346908SC	SERVICE OF SMALL CLAIMS	Edit		08/12/2013	09/04/2013	09/04/2013			27.00	
8675 - DOUGLAS JULIEN	US1346907SC	SERVICE OF SMALL CLAIMS	Edit		08/12/2013	09/04/2013	09/04/2013			34.00	
7332 - R&G ASSOCIATES	11278	ERR EXPENSE	Edit		08/06/2013	09/04/2013	09/04/2013			58.70	
									Account <b>850.207 - EM Response Recovery Ex</b> Totals	Invoice Transactions 7	<u>\$224.70</u>
Account <b>850.500 - Postage &amp; Handling</b>											
22327 - UPS	3894WX323	SHIPPING	Edit		08/10/2013	09/04/2013	09/04/2013			3.42	
22327 - UPS	3894WX333	SHIPPING	Edit		08/17/2013	09/04/2013	09/04/2013			10.64	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 2	<u>\$14.06</u>
Account <b>852.000 - Communications Phone</b>											
25346 - SPRINT	7001281726025	CELL PHONE - DISPATCH	Edit		08/15/2013	09/04/2013	09/04/2013			37.05	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$37.05</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	15117	VEHICLE ACCESSORIES	Edit		04/30/2013	09/04/2013	09/04/2013			95.13	
22524 - CYNERGY WIRELESS PRODUCTS INC	15530	VEHICLE ACCESSORIES	Edit		08/15/2013	09/04/2013	09/04/2013			1,650.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	15531	VEH 26 - EQUIPMENT REPAIRS	Edit		08/15/2013	09/04/2013	09/04/2013			401.00	
23838 - HEIDEBREICHT CHEVROLET	76653	VEH 32 REPAIRS	Edit		08/21/2013	09/04/2013	09/04/2013			266.00	
7248 - K & M TIRE - DETROIT	41292381	TIRES FOR FLEET	Edit		08/13/2013	09/04/2013	09/04/2013			1,043.36	
5467 - MGN WASHES LLC	124	CAR WASHES - 7/16/13 - 7/30/13	Edit		08/20/2013	09/04/2013	09/04/2013			93.00	
18462 - SHELBY TIRE & AUTO SERVICE	36314	VEH 32 - MAINTENANCE WORK	Edit		07/31/2013	09/04/2013	09/04/2013			426.57	
18462 - SHELBY TIRE & AUTO SERVICE	36391	VEH 50 - MAINTENANCE	Edit		08/12/2013	09/04/2013	09/04/2013			17.00	
18462 - SHELBY TIRE & AUTO SERVICE	36431	VEH 9 - REPAIRS	Edit		08/13/2013	09/04/2013	09/04/2013			78.92	
18462 - SHELBY TIRE & AUTO SERVICE	36437	VEH S2 - MAINTENANCE	Edit		08/13/2013	09/04/2013	09/04/2013			208.51	
18462 - SHELBY TIRE & AUTO SERVICE	36484	VEH 11 - MAINTENANCE	Edit		08/16/2013	09/04/2013	09/04/2013			25.00	
18462 - SHELBY TIRE & AUTO SERVICE	36489	VEH 2 - REPAIRS	Edit		08/19/2013	09/04/2013	09/04/2013			245.65	
18462 - SHELBY TIRE & AUTO SERVICE	36533	VEH 52 - MAINTENANCE WORK	Edit		08/21/2013	09/04/2013	09/04/2013			405.44	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	36552	VEH 12 - MAINTENANCE WORK	Edit		08/22/2013	09/04/2013	09/04/2013			168.66	
7857 - STONE'S ACE HARDWARE	55866	FLEET SUPPLIES	Edit		08/16/2013	09/04/2013	09/04/2013			131.73	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 15	\$5,255.97
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 34	\$28,330.48
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 34	\$28,330.48
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	15525	VEHICLE EQUIPMENT	Edit		08/15/2013	09/04/2013	09/04/2013			8,019.87	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	\$8,019.87
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1	\$8,019.87
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1	\$8,019.87
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
25916 - KENNETH J KOSNIC	81213	Judicial Services	Edit		08/12/2013	09/04/2013	09/04/2013			358.47	
24693 - M. JOHN SHAMO	8072013	Judicial Services	Edit		08/07/2013	09/04/2013	09/04/2013			381.64	
									Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 2	\$740.11
Account <b>725.500 - JURY FEES</b>											
7313 - PATRICIA ALEXANDER	071	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			35.70	
7314 - ROSALINDA BENSON	072	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			35.70	
7315 - JAMES BUTTS	075	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			34.10	
7316 - RONALD ERDMANN	025	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			36.90	
7317 - MARY FLEISCHER	027	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			32.90	
7318 - JUDY GROVE	081	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			33.70	
7319 - DENNIS KOLAR	086	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			35.70	
7320 - LULA LULGJURAJ	033	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			35.70	
7321 - MARIO PALJUSAJ	088	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			35.70	
7322 - SHARON PATRICK	089	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			36.10	
7323 - JOHN PIETRZAK	090	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			33.30	
7324 - CYNTHIA RADLICK	091	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			35.70	
7325 - VOICHITA SUTAC	094	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			34.90	
7326 - FURAT TOMA	042	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			34.50	
7327 - THERESA WEGNER	096	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			35.70	
7328 - LORRETTA ZABOWSKI	097	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			35.70	
7329 - KIMBERLY ZWARK	098	Jury Fees	Edit		08/20/2013	09/04/2013	09/04/2013			37.30	
									Account <b>725.500 - JURY FEES</b> Totals	Invoice Transactions 17	\$599.30



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
4486 - MATTHEW S ABDO	80513	Public Defender	Edit		08/08/2013	09/04/2013	09/04/2013			350.00	
23840 - ALOIA & ASSOCIATES PC	80113	Public Defender	Edit		08/08/2013	09/04/2013	09/04/2013			350.00	
7330 - CANU TORRICE LAW PLLC	81213	Public Defender	Edit		08/12/2013	09/04/2013	09/04/2013			350.00	
6069 - KENNEDY LAW OFFICE PLLC	80813	Public Defender	Edit		08/09/2013	09/04/2013	09/04/2013			350.00	
6191 - ZORAN MITROVSKI	53013	Public Defender (5/30/13 & 13-1123-SM, 13-1152-SM)	Edit		08/15/2013	09/04/2013	09/04/2013			650.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 5	\$2,050.00
Account <b>727.000 - Office Supply &amp; Printing</b>											
5400 - BOB BROOKS COMPUTER SALES INC	173649	Office Supplies	Edit		08/07/2013	09/04/2013	09/04/2013			195.00	
22871 - STAPLES ADVANTAGE	8026494290	Office Supplies	Edit		08/03/2013	09/04/2013	09/04/2013			604.03	
22871 - STAPLES ADVANTAGE	8026585176	Returned Office Supplies	Edit		08/10/2013	09/04/2013	09/04/2013			(125.87)	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	\$673.16
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354693277	Floor Mat Rental	Edit		08/07/2013	09/04/2013	09/04/2013			74.28	
6863 - TONY'S CLEANING INC	705	Janitorial Service (July 2013)	Edit		07/15/2013	09/04/2013	09/04/2013			660.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	\$734.28
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
15916 - INTERSTATE SECURITY INC	8628811	Equipment Service	Edit		08/14/2013	09/04/2013	09/04/2013			85.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	\$85.00
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	4423	Interpreter Fees (13-1476-OD)	Edit		08/13/2013	09/04/2013	09/04/2013			120.00	
22072 - MARIA GIALDI	4414	Interpreter Fees (13-847-FY)	Edit		08/06/2013	09/04/2013	09/04/2013			240.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	920	Interpreter Fees (13-1574-OD)	Edit		08/19/2013	09/04/2013	09/04/2013			160.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 3	\$520.00
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7954 - STATE OF MICHIGAN	153007 0913	Computer Support (July-Sept 2013)	Edit		07/30/2013	09/04/2013	09/04/2013			9,199.76	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	\$9,199.76
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 6770665 0813	Telephone Use	Edit		08/19/2013	09/04/2013	09/04/2013			40.96	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$40.96



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>911.000 - Books &amp; Publications</b>										
6566 - THOMSON REUTERS WEST	827805709	Books & Publications	Edit		08/04/2013	09/04/2013	09/04/2013			266.47
								Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 1	<u>\$266.47</u>
Account <b>950.500 - Equip Rental</b>										
25140 - MAILFINANCE	N4154270	Lease 9/18 - 10/17/13	Edit		08/18/2013	09/04/2013	09/04/2013			161.00
								Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	<u>\$161.00</u>
								Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 37	<u>\$15,070.04</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 37	<u>\$15,070.04</u>
<b>Fund 450 - NPDES - CAP Proj Waterways</b>										
Account <b>123.000 - PREPAID EXP</b>										
10674 - CLINTON RIVER WATERSHED COUNCIL	3578	STORM WATER EDUCATION 10/13 - 9/14	Edit		08/05/2013	09/04/2013	09/04/2013			3,000.00
								Account <b>123.000 - PREPAID EXP</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Department <b>450 - NPDES Cap Proj Waterways</b>										
Account <b>985.850 - Waterways Clean Up</b>										
10674 - CLINTON RIVER WATERSHED COUNCIL	3578	STORM WATER EDUCATION 10/13 - 9/14	Edit		08/05/2013	09/04/2013	09/04/2013			1,500.00
								Account <b>985.850 - Waterways Clean Up</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
								Department <b>450 - NPDES Cap Proj Waterways</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
								Fund <b>450 - NPDES - CAP Proj Waterways</b> Totals	Invoice Transactions 2	<u>\$4,500.00</u>
<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 1144	Gene Shepherd Park	Edit		08/21/2013	09/04/2013	09/04/2013			240.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1145	Gene Shepherd Park	Edit		08/21/2013	09/04/2013	09/04/2013			3,745.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1146	Gene Shepherd Park	Edit		08/21/2013	09/04/2013	09/04/2013			960.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1147	Gene Shepherd Park	Edit		08/21/2013	09/04/2013	09/04/2013			720.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$5,665.00</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 4	<u>\$5,665.00</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 4	<u>\$5,665.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1096	CIENA NURSING	Edit		08/20/2013	09/04/2013	09/04/2013			1,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1099	LONGHORN ESTATES 12086	Edit		08/20/2013	09/04/2013	09/04/2013			2,917.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1101	SHELBY NURSING	Edit		08/20/2013	09/04/2013	09/04/2013			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1102	SHELBY NURSING	Edit		08/20/2013	09/04/2013	09/04/2013			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1114	FUTURE DIE CAST	Edit		08/20/2013	09/04/2013	09/04/2013			585.00



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1115	SHELBY PINES	Edit		08/20/2013	09/04/2013	09/04/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1116	KROGER DEVONSHIRE	Edit		08/20/2013	09/04/2013	09/04/2013			6,996.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1117	SHELBY SQUARE	Edit		08/20/2013	09/04/2013	09/04/2013			956.25	
		VERSA									
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1121	SHELBY PARK NORTH	Edit		08/21/2013	09/04/2013	09/04/2013			835.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1122	SHELBY PARK MANOR	Edit		08/21/2013	09/04/2013	09/04/2013			360.00	
		NORTH									
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1123	SHELBY BIBLE	Edit		08/21/2013	09/04/2013	09/04/2013			818.81	
		CHURCH									
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1128	RIZZO LOTS 23-24	Edit		08/21/2013	09/04/2013	09/04/2013			268.52	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1129	SUMMIT CORP UNIT 1	Edit		08/21/2013	09/04/2013	09/04/2013			504.33	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1134	LEGACY VILLAGE	Edit		08/21/2013	09/04/2013	09/04/2013			11,622.78	
		PHASE 2									
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1136	JEWELL RD	Edit		08/21/2013	09/04/2013	09/04/2013			79.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1137	HCMP SAN	Edit		08/21/2013	09/04/2013	09/04/2013			157.50	
									<b>Account 255.592 - Engineering Costs from Developer Totals</b>	<b>Invoice Transactions 16</b>	<b>\$27,713.69</b>
<b>Account 277.000 - Payable for Customer Overpmts</b>											
24916 - JAMES OEHMKE	3341334	REFUND OVER	Edit		08/12/2013	09/04/2013	09/04/2013			79.83	
		PAYMENT									
7344 - PHILIP KURZYNIAC	217630200	OVERPAYMENT FOR	Edit		08/23/2013	09/04/2013	09/04/2013			614.70	
		4030 MORNINGVIEW									
									<b>Account 277.000 - Payable for Customer Overpmts Totals</b>	<b>Invoice Transactions 2</b>	<b>\$694.53</b>
<b>Account 607.500 - Metered Sales/Invoiced</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 713	DUNCAN ELEMENTARY	Edit		07/31/2013	09/04/2013	09/04/2013			134.72	
		6-30 TO 7-31-13									
									<b>Account 607.500 - Metered Sales/Invoiced Totals</b>	<b>Invoice Transactions 1</b>	<b>\$134.72</b>
<b>Account 669.300 - Hydrant Rentals</b>											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	13 55642	hydrant rental refund	Edit		06/20/2013	09/04/2013	09/04/2013			363.93	
		from 6-21 to 8-22-2013									
									<b>Account 669.300 - Hydrant Rentals Totals</b>	<b>Invoice Transactions 1</b>	<b>\$363.93</b>
<b>Department 296 - Subsurface Drain</b>											
<b>Account 967.750 - Chestnut Lake Improvement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1119	CHESTNUT LAKE	Edit		08/21/2013	09/04/2013	09/04/2013			410.00	
		DREDGING									
									<b>Account 967.750 - Chestnut Lake Improvement Totals</b>	<b>Invoice Transactions 1</b>	<b>\$410.00</b>
									<b>Department 296 - Subsurface Drain Totals</b>	<b>Invoice Transactions 1</b>	<b>\$410.00</b>
<b>Department 591 - Supply and Transmission</b>											
<b>Account 730.200 - Repair &amp; Maint - Water</b>											
7178 - A 1 TROMBLEY SOD FARM INC	4387	SOD RED CEDAR/RED	Edit		07/22/2013	09/04/2013	09/04/2013			49.40	
		BUD									
7178 - A 1 TROMBLEY SOD FARM INC	4388	SOD 14204	Edit		07/22/2013	09/04/2013	09/04/2013			22.80	
		GLENWOOD									



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
18105 - DALE'S LANDSCAPING SUPPLY INC	42484	1 YD CART 46261	Edit		08/05/2013	09/04/2013	09/04/2013			141.00	
		COACHWOOD									
18105 - DALE'S LANDSCAPING SUPPLY INC	42513	I YD CART 3642	Edit		08/08/2013	09/04/2013	09/04/2013			141.00	
		PEMBRIDGE									
18105 - DALE'S LANDSCAPING SUPPLY INC	42511	I YD CART 54438	Edit		08/09/2013	09/04/2013	09/04/2013			141.00	
		ROSELAWN									
18105 - DALE'S LANDSCAPING SUPPLY INC	42510	I 1/4 YD CART 55652	Edit		08/08/2013	09/04/2013	09/04/2013			173.00	
		ST REGIS									
11832 - HOME DEPOT	1038372	CONCRETE	Edit		08/21/2013	09/04/2013	09/04/2013			5.68	
11832 - HOME DEPOT	7036903	REBAR 52369	Edit		08/15/2013	09/04/2013	09/04/2013			20.80	
		WICKERSHAM									
11832 - HOME DEPOT	7045217	REBAR 56904	Edit		08/15/2013	09/04/2013	09/04/2013			5.20	
		KIRKRIDGE TRAIL									
11832 - HOME DEPOT	3107234	REBAR ROSELAWN	Edit		08/09/2013	09/04/2013	09/04/2013			15.60	
11832 - HOME DEPOT	31493	REBAR 48109 CONIFER	Edit		08/22/2013	09/04/2013	09/04/2013			14.82	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	43849	sod st regis	Edit		08/13/2013	09/04/2013	09/04/2013			105.60	
6545 - RAY WIEGAND'S NURSERY INC	78704 1	MAPLE CREEK	Edit		08/02/2013	09/04/2013	09/04/2013			318.90	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 13	<u>\$1,154.80</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	B314373	ADJUSTMENT FOR	Edit		08/06/2013	09/04/2013	09/04/2013			(69.75)	
		COPPER PRICES									
25049 - HD SUPPLY WATERWORKS LTD	B304380	COPPER FOR TAPS	Edit		08/13/2013	09/04/2013	09/04/2013			1,383.00	
9662 - SHELBY UNDERGROUND INC	2013 139	WATER TAPS	Edit		08/16/2013	09/04/2013	09/04/2013			14,909.00	
9662 - SHELBY UNDERGROUND INC	2013 141	WATER TAPS	Edit		08/20/2013	09/04/2013	09/04/2013			4,046.00	
1179 - SLC METER LLC	26113	TAP SUPPLIES	Edit		08/19/2013	09/04/2013	09/04/2013			4,930.75	
1179 - SLC METER LLC	26046	TAP SUPPLIES	Edit		08/12/2013	09/04/2013	09/04/2013			5,695.69	
1179 - SLC METER LLC	26052	TAP SUPPLIES	Edit		08/13/2013	09/04/2013	09/04/2013			1,193.45	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 7	<u>\$32,088.14</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	8036414	HYDRANT METER	Edit		08/14/2013	09/04/2013	09/04/2013			8.80	
		BUILDING SUPPLIES									
7857 - STONE'S ACE HARDWARE	55775	BATTERIES	Edit		08/12/2013	09/04/2013	09/04/2013			26.93	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$35.73</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	5439 2013	Look back charges	Edit		08/20/2013	09/04/2013	09/04/2013			41,547.25	
		2007/2008-2011/2012									
1517 - MACOMB COUNTY TREASURER-SEWER	5426 2013	IWC CHARGES JULY	Edit		08/12/2013	09/04/2013	09/04/2013			26,761.24	
		2013									
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 2	<u>\$68,308.49</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
6362 - WOZNIAK UNDERGROUND	80713	ASPHALT FROM WATER MAIN BREAK SANDY CREEK	Edit		08/07/2013	09/04/2013	09/04/2013			2,150.00	
								Account <b>935.500 - Water Main Repair</b> Totals		Invoice Transactions 1	<u>\$2,150.00</u>
								Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 25	<u>\$103,737.16</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89602	TEST 3-3" METER	Edit		08/02/2013	09/04/2013	09/04/2013			1,654.53	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	89669	METERS	Edit		08/13/2013	09/04/2013	09/04/2013			10,750.00	
								Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 2	<u>\$12,404.53</u>
Account <b>980.250 - GIS Sys W&amp;S/FD</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1120	ST13004 SAN SEWER GIS	Edit		08/21/2013	09/04/2013	09/04/2013			8,955.25	
								Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals		Invoice Transactions 1	<u>\$8,955.25</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 3	<u>\$21,359.78</u>
Department <b>596 - Administrative and General</b>											
Account <b>726.700 - Safety Medical Supplies</b>											
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	26479	CALIBRATE AND TEST GAS DETECTORS	Edit		08/14/2013	09/04/2013	09/04/2013			562.66	
								Account <b>726.700 - Safety Medical Supplies</b> Totals		Invoice Transactions 1	<u>\$562.66</u>
Account <b>730.592 - Property Maint</b>											
12637 - HONEYWELL INTERNATIONAL INC	5226910348	AUTOMATION CHARGES	Edit		08/15/2013	09/04/2013	09/04/2013			2,461.20	
2879 - SHERWIN-WILLIAMS	0850 2	YELLOW PAINT	Edit		08/08/2013	09/04/2013	09/04/2013			52.39	
								Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 2	<u>\$2,513.59</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1100	WATER RELIABILITY	Edit		08/20/2013	09/04/2013	09/04/2013			157.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$157.50</u>
Account <b>850.000 - Communications</b>											
22924 - THE UPS STORE	65888997	SHIPPING CHARGES GAS DETECTOR	Edit		08/13/2013	09/04/2013	09/04/2013			32.38	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$32.38</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718NH	8/15/2013-9/14/2013	Edit		08/15/2013	09/04/2013	09/04/2013			91.63	
								Account <b>851.000 - Communications Radio</b> Totals		Invoice Transactions 1	<u>\$91.63</u>
Account <b>955.000 - Other Expenses</b>											
7340 - CALAGNA, FRANCA	54188 4 08	SEWER CLAIM	Edit		08/23/2013	09/04/2013	09/04/2013			1,065.00	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>955.000 - Other Expenses</b>										
7340 - CALAGNA, FRANCA	54188 8 12	BACK UP	Edit		08/23/2013	09/04/2013	09/04/2013			1,865.50
							Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2		\$2,930.50
							Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 8		\$6,288.26
Department <b>597 - Non-Operating</b>										
Account <b>995.105 - Int Exp Garfield Interceptor</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	5411 2013	FALL DEBT 2013	Edit		08/07/2013	09/04/2013	09/04/2013			68,287.14
							Account <b>995.105 - Int Exp Garfield Interceptor</b> Totals	Invoice Transactions 1		\$68,287.14
Account <b>995.110 - Int Exp MID</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	5411 2013	FALL DEBT 2013	Edit		08/07/2013	09/04/2013	09/04/2013			108,462.47
							Account <b>995.110 - Int Exp MID</b> Totals	Invoice Transactions 1		\$108,462.47
Account <b>995.120 - Int Exp NGI 2008</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	5411 2013	FALL DEBT 2013	Edit		08/07/2013	09/04/2013	09/04/2013			16,073.48
							Account <b>995.120 - Int Exp NGI 2008</b> Totals	Invoice Transactions 1		\$16,073.48
Account <b>995.130 - Int Exp NGI 2010</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	5411 2013	FALL DEBT 2013	Edit		08/07/2013	09/04/2013	09/04/2013			1,021.74
							Account <b>995.130 - Int Exp NGI 2010</b> Totals	Invoice Transactions 1		\$1,021.74
Account <b>995.140 - Int Exp OMID SRF</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 081413	INTEREST ON BONDS	Edit		08/14/2013	09/04/2013	09/04/2013			14,169.51
							Account <b>995.140 - Int Exp OMID SRF</b> Totals	Invoice Transactions 1		\$14,169.51
Account <b>995.145 - Interest Expense Clintondale Pump Station</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	5411 2013	FALL DEBT 2013	Edit		08/07/2013	09/04/2013	09/04/2013			11.56
							Account <b>995.145 - Interest Expense Clintondale Pump Station</b> Totals	Invoice Transactions 1		\$11.56
							Department <b>597 - Non-Operating</b> Totals	Invoice Transactions 6		\$208,025.90
Department <b>661 - Motor Pool</b>										
Account <b>726.000 - Operating Supplies</b>										
20071 - AIRGAS USA LLC	9912025604	RENTAL CYLINDERS	Edit		07/31/2013	09/04/2013	09/04/2013			67.93
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1		\$67.93
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	20780	GENERATORS	Edit		08/15/2013	09/04/2013	09/04/2013			169.59
326 - DECKER AUTO PARTS INC	20748	GENERATORS	Edit		08/15/2013	09/04/2013	09/04/2013			10.36
		ASHFORD WILLOW CREEK								





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<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	20832	WOODBRI GENERATOR	Edit		08/16/2013	09/04/2013	09/04/2013			9.99
								Account <b>781.000 - Parts</b> Totals	Invoice Transactions 3	<u>\$189.94</u>
								Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 4	<u>\$257.87</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 67	<u>\$368,985.84</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	780992	Contract Labor	Edit		08/18/2013	09/04/2013	09/04/2013			270.89
								Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>\$270.89</u>
Account <b>801.000 - Contract Labor</b>										
7203 - KATHLEEN CIARAMITARO	30303	Contract Labor	Edit		08/21/2013	09/04/2013	09/04/2013			262.50
7292 - ALAN HUNT	20130822	Contract Labor	Edit		08/22/2013	09/04/2013	09/04/2013			386.25
4239 - SYDNEY MACHESKY	8041116	Contract Labor	Edit		08/22/2013	09/04/2013	09/04/2013			225.00
6962 - SARA SHUNK	8	Contract Labor	Edit		08/22/2013	09/04/2013	09/04/2013			795.00
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 4	<u>\$1,668.75</u>
Account <b>930.100 - Building Maintenance</b>										
25801 - COMCAST	749683015 0813	Internet	Edit		08/14/2013	09/04/2013	09/04/2013			107.90
25801 - COMCAST	346175019 0813	Cable TV Service	Edit		08/07/2013	09/04/2013	09/04/2013			344.76
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$452.66</u>
								Department <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$2,392.30</u>
								Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 7	<u>\$2,392.30</u>
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
4099 - IQM2 INC	5180	Minute Traq - August	Edit		08/15/2013	09/04/2013	09/04/2013			750.00
12783 - B S & A SOFTWARE	92876	.NET 2 DAY TRAINING	Edit		08/05/2013	09/04/2013	09/04/2013			1,800.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$2,550.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 2	<u>\$2,550.00</u>
Department <b>265 - TWP Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
4879 - LAFORCE INC	770855 RI	Replacement Bandshell Door	Edit		08/08/2013	09/04/2013	09/04/2013			450.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
								Department <b>265 - TWP Buildings</b> Totals	Invoice Transactions 1	<u>\$450.00</u>



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<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>271 - TWP Hall renovation(TWP Lght)</b>											
Account <b>985.000 - Equipment Replacement</b>											
19762 - C Q R ELECTRIC, LLC	7252013 1	ELEC SERV WORK LCR AND LLCR	Edit		07/25/2013	09/04/2013	09/04/2013			1,140.00	
23481 - INTERIOR ENVIRONMENTS	37208	CHAIRS FOR LOBBY	Edit		07/30/2013	09/04/2013	09/04/2013			2,493.37	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$3,633.37</u>
									Department <b>271 - TWP Hall renovation(TWP Lght)</b> Totals	Invoice Transactions 2	<u>\$3,633.37</u>
Department <b>305 - Police Department</b>											
Account <b>975.207 - Capital Project - PD Building</b>											
6137 - PATRICIA KOENIG	20130729PK	CLOCK	Edit		07/29/2013	09/04/2013	09/04/2013			52.98	
16953 - SHELVING INC	61195	BLDG MATERIAL POLICE BLDG	Edit		08/06/2013	09/04/2013	09/04/2013			2,261.38	
									Account <b>975.207 - Capital Project - PD Building</b> Totals	Invoice Transactions 2	<u>\$2,314.36</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 2	<u>\$2,314.36</u>
Department <b>758 - Parks - Other</b>											
Account <b>750.000 - Equip Maint Cost</b>											
6009 - CLARK'S WELDING INC	35649	RBP Pickleball Court rpr	Edit		08/16/2013	09/04/2013	09/04/2013			97.20	
5503 - CONTRACTORS CONNECTION INC	7068185	RBP Pickleball Courts	Edit		08/22/2013	09/04/2013	09/04/2013			35.00	
326 - DECKER AUTO PARTS INC	21339	RBP Pickleball Courts	Edit		08/20/2013	09/04/2013	09/04/2013			38.95	
4879 - LAFORCE INC	769280 RI	Woodall women's restrm door rpr	Edit		08/09/2013	09/04/2013	09/04/2013			584.43	
7857 - STONE'S ACE HARDWARE	55720	RBP Pickleball Court rpr	Edit		08/09/2013	09/04/2013	09/04/2013			36.46	
7857 - STONE'S ACE HARDWARE	55953	RBP Pickleball Courts & Heritage Garden Supplies	Edit		08/20/2013	09/04/2013	09/04/2013			186.01	
23564 - TIM TRAVIS TREE REMOVAL	70613	removal of 2 oak trees near parkdale	Edit		07/06/2013	09/04/2013	09/04/2013			450.00	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 7	<u>\$1,428.05</u>
									Department <b>758 - Parks - Other</b> Totals	Invoice Transactions 7	<u>\$1,428.05</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
13966 - RICOH USA INC	5027049375	PRM copier	Edit		07/30/2013	09/04/2013	09/04/2013			1,643.54	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$1,643.54</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,643.54</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 15	<u>\$12,019.32</u>
Fund <b>701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
7033 - ANNA ALVES	13 51253	49594 SERENITY - BLDG BOND	Edit		06/05/2013	09/04/2013	09/04/2013			50.00	
2834 - AUTUMNWOOD CONSTRUCTION INC	13 67234	7360 VISTA - BLDG BOND	Edit		07/25/2013	09/04/2013	09/04/2013			200.00	
5160 - KATHLEEN CARNEY	11 63471	8551 RUSSELL - BLDG BOND	Edit		07/26/2011	09/04/2013	09/04/2013			50.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/04/13 - 09/04/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
5458 - BENEDETTA & ALBERT CASTRONOVA	13 68103	49276 GOLDEN PARK - BLDG BOND	Edit		07/29/2013	09/04/2013	09/04/2013			50.00	
5374 - CENTENNIAL HOME GROUP	12 56497	51112 MERRY - BLDG BOND	Edit		07/02/2012	09/04/2013	09/04/2013			762.50	
6431 - CHERRY CREEK BLDG CO LLC	12 92592	48594 MONTELEPRE - BLDG BOND	Edit		10/15/2012	09/04/2013	09/04/2013			977.58	
21763 - DIAMOND CREEK HOMES INC	13 73264	56160 EDGEWOOD - BLDG BOND	Edit		08/15/2013	09/04/2013	09/04/2013			100.00	
3991 - ENCORE BUILDING INC	12 87772	56424 ASHBROOKE - BLDG BOND	Edit		09/26/2012	09/04/2013	09/04/2013			1,185.00	
5829 - EXP BUILDERS LLC	13 17236	4165 HAWKS NEST - BLDG BOND	Edit		02/20/2013	09/04/2013	09/04/2013			785.00	
18885 - GARRETT ASSOCIATES LTD	12 70391	51222 MERRY - BLDG BOND	Edit		08/15/2012	09/04/2013	09/04/2013			955.00	
24326 - INFINITY BUILDING CO INC	13 26141	55730 WHITNEY - BLDG BOND	Edit		03/08/2013	09/04/2013	09/04/2013			1,182.50	
6508 - JAMESTOWNE BUILDING CO	13 26473	46354 N MANITOU - BLDG BOND	Edit		03/13/2013	09/04/2013	09/04/2013			795.00	
17020 - MR FENCE INC	13 63981	6011 MONTGOMERY - BLDG BOND	Edit		07/16/2013	09/04/2013	09/04/2013			50.00	
6180 - OLYMPIA CONSTRUCTION INC	13 25054	6303 GLENBROOKE - BLDG BOND	Edit		03/06/2013	09/04/2013	09/04/2013			3,267.50	
16219 - OLYMPIA HOMES INC	12 43571	6303 GLENBROOKE - BLDG BOND	Edit		05/16/2012	09/04/2013	09/04/2013			1,092.50	
3996 - PAUL ANTHONY HOMES INC	12 102784	56418 ASHBROOKE - BLDG. BOND	Edit		11/21/2012	09/04/2013	09/04/2013			1,097.50	
7312 - LOUISE/ALDO QUADRINI	06 46847	56418 ASHBROOKE - BLDG BOND	Edit		10/16/2006	09/04/2013	09/04/2013			200.00	
13502 - SARDELLI CUSTOM POOLS INC	12 64134	7347 VISTA - BLDG BOND	Edit		07/25/2012	09/04/2013	09/04/2013			50.00	
7274 - SOULLIERE CONSTRUCTION & CONTRACTING INC	13 66156	47937 AGNEW - BLDG BOND	Edit		07/23/2013	09/04/2013	09/04/2013			25.00	
5961 - DIANA OR NATHAN TERNES	12 51260	54742 MONARCH - BLDG BOND	Edit		06/08/2012	09/04/2013	09/04/2013			1,240.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 20	<b>\$14,115.08</b>
Account <b>280.480 - Veterans Memorial</b>											
7003 - PRISM PRINTING	9082	Veterans Memorial pamphlet	Edit		08/09/2013	09/04/2013	09/04/2013			100.00	
									Account <b>280.480 - Veterans Memorial</b> Totals	Invoice Transactions 1	<b>\$100.00</b>
Account <b>280.803 - Memorial Donations-Trees/Benches</b>											
2754 - MPC AWARDS	49812	Plastic Tree Memorial Plaque	Edit		08/19/2013	09/04/2013	09/04/2013			15.03	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/04/13 - 09/04/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>280.803 - Memorial Donations-Trees/Benches</b>										
6545 - RAY WIEGAND'S NURSERY INC	79102 1	Memorial Tree	Edit		08/23/2013	09/04/2013	09/04/2013			100.00
Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals								Invoice Transactions	2	\$115.03
Fund <b>701 - Trust &amp; Agency</b> Totals								Invoice Transactions	23	\$14,330.11
Grand Totals								Invoice Transactions	391	\$555,875.28

\* = Prior Fiscal Year Activity