



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1502	4485 22 MILE - ADDRESS ASSIGNMENT	Edit		11/04/2014	11/19/2014	11/19/2014			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>40.00</u>
Account 299.802 - Sidewalk Maintenance - Pass Thru											
3500 - FARNESE CONTRACTORS COMPANY INC	CTS 004 2014	2014 SIDEWALK MAINT PROGRAM	Edit		10/13/2014	11/19/2014	11/19/2014			776.00	
3500 - FARNESE CONTRACTORS COMPANY INC	CTS 003 2014	SIDEWALK MAINT. PROGRAM REPAIRS	Edit		10/13/2014	11/19/2014	11/19/2014			10,629.50	
3500 - FARNESE CONTRACTORS COMPANY INC	CTS 002 2014	SIDEWALK MAINT PROGRAM REPAIRS	Edit		09/11/2014	11/19/2014	11/19/2014			16,160.00	
8668 - JON JON POLISTICO	14 98727	SIDEWALK MAINT PROGRAM REFUND	Edit		10/21/2014	11/19/2014	11/19/2014			226.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 4	<u>\$27,791.50</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1542	PENNA DEVELOPMENT SHELBY ROAD	Edit		11/04/2014	11/19/2014	11/19/2014			928.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1554	SHELBY NATIONAL STORAGE SP	Edit		11/04/2014	11/19/2014	11/19/2014			310.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$1,238.00</u>
Account 299.905 - Addressing Pass Thru - FK											
5903 - MODE DEVELOPMENT INC	14 102590	OVERPAYMENT OF ADDRESS FEE FOR 52550 SHELBY PKWY	Edit		10/31/2014	11/19/2014	11/19/2014			40.00	
									Account 299.905 - Addressing Pass Thru - FK Totals	Invoice Transactions 1	<u>40.00</u>
Account 451.004 - Plumbing Permits											
8648 - PIZZUTIS PLBG SERV	PP14 0476	51468 ORO - PLBG PERMIT	Edit		10/02/2014	11/19/2014	11/19/2014			75.00	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 1	<u>75.00</u>
Account 451.008 - Admin Fee - Weed Cutting											
2445 - SCHWEITZER TITLE AGENCY LTD	E14 0555	14341 PROVIM FOREST WEED ADMIN REFUND	Edit		07/16/2014	11/19/2014	11/19/2014			100.00	
									Account 451.008 - Admin Fee - Weed Cutting Totals	Invoice Transactions 1	<u>100.00</u>
Account 675.771 - Trips - SC											
5310 - CHARLES R OGIER	123702 14	Refund, Sr Ctr Trip - Nutcracker Ballet	Edit		11/03/2014	11/19/2014	11/19/2014			27.90	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>27.90</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1547	GIS UPDATE	Edit		11/04/2014	11/19/2014	11/19/2014			945.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1548	23 MILE ATHLETIC FIELD	Edit		11/04/2014	11/19/2014	11/19/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1549	RIVERBENDS/UTICA TRAIL	Edit		11/04/2014	11/19/2014	11/19/2014			192.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1403	AOC Project Prep & Attend CRWS Meeting	Edit		10/07/2014	11/19/2014	11/19/2014			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1538	Yates Cider Mill Trail Safety Issue	Edit		11/04/2014	11/19/2014	11/19/2014			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1541	Stony Creek Trail Bridge-Resident Concern	Edit		11/04/2014	11/19/2014	11/19/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1540	Twp Sidewalk Repair-Project Coordination	Edit		11/04/2014	11/19/2014	11/19/2014			425.00	
Account 807.000 - Engineering Consulting Fees Totals										Invoice Transactions 7	<u>\$2,510.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	202 1443	9-16-14 BOT minutes	Edit		10/22/2014	11/19/2014	11/19/2014			328.13	
Account 900.000 - Printing & Publishing Totals										Invoice Transactions 1	<u>\$328.13</u>
Department 101 - Legislative Totals										Invoice Transactions 8	<u>\$2,838.13</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
14373 - ELECTION SYSTEMS & SOFTWARE INC	906535	Onsite Support	Edit		09/24/2014	11/19/2014	11/19/2014			2,000.00	
1979 - MC&E/ELECTION SOURCE	26511	M100 Testing	Edit		11/06/2014	11/19/2014	11/19/2014			2,000.00	
19985 - RENT-A-TRUCK INC	RT212184	25' Truck rental for election equipment	Edit		11/04/2014	11/19/2014	11/19/2014			116.48	
19985 - RENT-A-TRUCK INC	RT212185	14' Truck rental for election	Edit		11/04/2014	11/19/2014	11/19/2014			166.33	
Account 726.000 - Operating Supplies Totals										Invoice Transactions 4	<u>\$4,282.81</u>
Account 801.000 - Contract Labor											
23275 - CARI NEUBECK	11112014	Election Preparation	Edit		11/11/2014	11/19/2014	11/19/2014			2,000.00	
Account 801.000 - Contract Labor Totals										Invoice Transactions 1	<u>\$2,000.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	33 1442	Notice of Election	Edit		10/15/2014	11/19/2014	11/19/2014			850.00	
12554 - C & G PUBLISHING	418 1444	2014-2015 Budget	Edit		10/29/2014	11/19/2014	11/19/2014			87.50	
Account 900.000 - Printing & Publishing Totals										Invoice Transactions 2	<u>\$937.50</u>
Department 191 - Elections Totals										Invoice Transactions 7	<u>\$7,220.31</u>
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
10097 - JO BURGESS	Halloween2014	Reimb Halloween Pgm Supplies Ntr Ctr, Meijer & Maeders	Edit		10/28/2014	11/19/2014	11/19/2014	11/04/2014		106.41	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
15293 - GORDON FOOD SERVICE INC	852118116	Haunted Nature Ctr program cutlery, plates,candy	Edit		10/25/2014	11/19/2014	11/19/2014			22.96	
11476 - J&J ACE HARDWARE	1 23468	Haunted Nature Ctr spry paint	Edit		10/23/2014	11/19/2014	11/19/2014			2.37	
17748 - PETTY CASH - NATURE CENTER	pc11191401	Program Supplies, Dollar Tree & Maeders, JB	Edit		10/01/2014	11/19/2014	11/19/2014			46.50	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 4	<u>\$178.24</u>
Account 920.000 - Utilities											
24351 - A T & T	810R0176851 1114	Nature Center T-1 Line	Edit		11/01/2014	11/19/2014	11/19/2014	11/07/2014		221.19	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$221.19</u>
									Department 208 - Nature Center Totals	Invoice Transactions 5	<u>\$399.43</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
8307 - MATTHEW SCHMIDT	103014 MS	Picture Enlargements & Framing	Edit		11/07/2014	11/19/2014	11/19/2014			284.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$284.95</u>
Account 728.000 - Membership Dues & Conference											
20752 - APEX SOFTWARE	286259	Maintenance Renewal	Edit		10/27/2014	11/19/2014	11/19/2014			1,800.00	
3876 - IAAO	15 12036	Membership Dues - MS	Edit		11/07/2014	11/19/2014	11/19/2014			175.00	
25511 - STATE OF MICHIGAN	2015AC	Certification Renewals - MS, JB, JTB, DK, JS, LM	Edit		11/07/2014	11/19/2014	11/19/2014			925.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$2,900.00</u>
Account 810.600 - IT Licensing & Maint											
12783 - B S & A SOFTWARE	98848	Annual Service & Support	Edit		11/01/2014	11/19/2014	11/19/2014			3,927.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$3,927.00</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1275	GIS Updates & Training	Edit		09/16/2014	11/19/2014	11/19/2014			577.50	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$577.50</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	40782	Battery for 2008 Crown Vic	Edit		10/27/2014	11/19/2014	11/19/2014			216.83	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$216.83</u>
									Department 209 - Assessing Totals	Invoice Transactions 7	<u>\$7,906.28</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 210 - Legal										
Account 955.000 - Other Expenses										
5554 - LISA M SUIDA	11062014	Mileage for Disposition Settlement	Edit		11/06/2014	11/19/2014	11/19/2014			18.39
5554 - LISA M SUIDA	11052014	Mileage Reimbursement for Affordable Care Act Roundtable	Edit		11/05/2014	11/19/2014	11/19/2014			15.06
								Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$33.45</u>
								Department 210 - Legal Totals	Invoice Transactions 2	<u>\$33.45</u>
Department 226 - Human Resource										
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	11072014	Express Workout 10/28/14 to 11/4/14	Edit		11/07/2014	11/19/2014	11/19/2014			60.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$60.00</u>
								Department 226 - Human Resource Totals	Invoice Transactions 1	<u>\$60.00</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
13966 - RICOH USA INC	5033285769	LEASE 10/8-11/7/14	Edit		11/09/2014	11/19/2014	11/19/2014			43.15
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 8D	Treasurer's maintenance, installment 7 of 12, 12/01/14	Edit		10/27/2014	11/19/2014	11/19/2014			145.15
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$188.30</u>
								Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$188.30</u>
Department 371 - Protective Inspection										
Account 760.000 - Inspection Exp & Supply										
5503 - CONTRACTORS CONNECTION INC	7081070	ORANGE MARKING PAINT FOR SIDEWALKS	Edit		10/29/2014	11/19/2014	11/19/2014			14.40
7857 - STONE'S ACE HARDWARE	63717	AAA BATTERY	Edit		11/04/2014	11/19/2014	11/19/2014			6.99
7857 - STONE'S ACE HARDWARE	63654	FLASHLIGHT AND TAPE	Edit		10/31/2014	11/19/2014	11/19/2014			14.96
								Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$36.35</u>
Account 805.296 - Building Dep Engineering Exp										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1503	11171 / 11185 PACTON - ENG REVIEW	Edit		11/04/2014	11/19/2014	11/19/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1504	55390 TIMBERS EDGE - ENG REVIEW	Edit		11/04/2014	11/19/2014	11/19/2014			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1505	4265 SOUTH LAKE-ENG REVIEW	Edit		11/04/2014	11/19/2014	11/19/2014			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1506	51191 MERRY - ENG REVIEW	Edit		11/04/2014	11/19/2014	11/19/2014			80.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1508	7455 SOUTHFIELD - ENG REVIEW	Edit		11/04/2014	11/19/2014	11/19/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1507	WINNDMILL POND BLDG 9 - ENG REVIEW	Edit		11/04/2014	11/19/2014	11/19/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1501	7811 SHELBY VILLAGE CREEK - RE- ADDRESSING	Edit		11/04/2014	11/19/2014	11/19/2014			255.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 7	<u>\$840.00</u>
Account 808.550 - Sidewalk Derrals											
2769 - GRECO TITLE AGENCY LLC	1	12021 25 MILE SIDEWALK DEFERRAL	Edit		10/29/2014	11/19/2014	11/19/2014			23.00	
									Account 808.550 - Sidewalk Derrals Totals	Invoice Transactions 1	<u>\$23.00</u>
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	13842	VEHICLE MAINTANCE TUNE UP B7	Edit		10/24/2014	11/19/2014	11/19/2014			315.47	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$315.47</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$1,214.82</u>
Department 442 - Highway Streets Bridges											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	34510376	DPW- STREET LIGHTING - ALICE DR & SCHOENHERR	Edit		10/21/2014	11/19/2014	11/19/2014			1,576.89	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,576.89</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$1,576.89</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
165 - BRODART CO	B3713065	Adult Non Fiction Print Books	Edit		10/25/2014	11/19/2014	11/19/2014			53.28	
165 - BRODART CO	B3713069	Adult Non Fiction Print Books	Edit		10/25/2014	11/19/2014	11/19/2014			18.26	
165 - BRODART CO	B3713070	Adult Non Fiction Print Books	Edit		10/25/2014	11/19/2014	11/19/2014			15.65	
165 - BRODART CO	B3713072	Adult Non Fiction Print Books	Edit		10/25/2014	11/19/2014	11/19/2014			786.83	
165 - BRODART CO	B3713073	Adult Non Fiction Print Books	Edit		10/25/2014	11/19/2014	11/19/2014			20.05	
165 - BRODART CO	B3713074	Adult Non Fiction Print Books	Edit		10/25/2014	11/19/2014	11/19/2014			18.26	
165 - BRODART CO	B3713076	Adult Non Fiction Print Books	Edit		10/25/2014	11/19/2014	11/19/2014			1,117.73	
6685 - INGRAM LIBRARY SERVICES	81330121	Adult Non Fiction Print Books	Edit		10/30/2014	11/19/2014	11/19/2014			117.67	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
7533 - MATTHEW BENDER & CO INC	6481162X	Adult Non Fiction Print Books	Edit		10/27/2014	11/19/2014	11/19/2014			57.44	
14896 - PARTNERS EAST BOOK DISTRIBUTING	56145974	Adult Non Fiction Print Books	Edit		10/28/2014	11/19/2014	11/19/2014			76.54	
17457 - SUBURBAN LIBRARY COOPERATIVE	110920	Adult Non Fiction Print Books	Edit		10/28/2014	11/19/2014	11/19/2014			15.00	
474 - THE H W WILSON COMPANY INC	BIOYBK2014	Adult Non Fiction Print Books	Edit		09/15/2014	11/19/2014	11/19/2014			191.60	
									Account 726.501 - Adult Non Fiction Print Books Totals	Invoice Transactions 12	\$2,488.31
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B3713066	Adult Fiction Print Books	Edit		10/25/2014	11/19/2014	11/19/2014			181.83	
165 - BRODART CO	B3713067	Adult Fiction Print Books	Edit		10/25/2014	11/19/2014	11/19/2014			15.00	
165 - BRODART CO	B3713071	Adult Fiction Print Books	Edit		10/25/2014	11/19/2014	11/19/2014			934.46	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	\$1,131.29
Account 726.503 - Adult Books on CD,Playaway											
3063 - RECORDED BOOKS INC	75024595	Adult Books on CD,Playaway	Edit		10/27/2014	11/19/2014	11/19/2014			515.60	
3063 - RECORDED BOOKS INC	75029721	Adult Books on CD,Playaway	Edit		10/28/2014	11/19/2014	11/19/2014			449.20	
									Account 726.503 - Adult Books on CD,Playaway Totals	Invoice Transactions 2	\$964.80
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	92315657	Adult Media (CD,DVD,etc.)	Edit		11/03/2014	11/19/2014	11/19/2014			76.34	
16542 - MIDWEST TAPE	92315656	Adult Media (CD,DVD,etc.)	Edit		11/03/2014	11/19/2014	11/19/2014			115.97	
8666 - SENTIMENTAL PRODUCTIONS	297561	Adult Media (CD,DVD,etc.)	Edit		10/28/2014	11/19/2014	11/19/2014			125.00	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 3	\$317.31
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3713079	Library Items	Edit		10/25/2014	11/19/2014	11/19/2014			200.42	
165 - BRODART CO	B3713078	Juvenile-YA Non-Fiction Print Books	Edit		10/25/2014	11/19/2014	11/19/2014			10.04	
8586 - CRABTREE PUBLISHING	IN470153	Juvenile-YA Non-Fiction Print Books	Edit		10/21/2014	11/19/2014	11/19/2014			59.10	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 3	\$269.56
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3713068	Juvenile-YA Fiction Print books	Edit		10/25/2014	11/19/2014	11/19/2014			10.99	
165 - BRODART CO	B3713079	Library Items	Edit		10/25/2014	11/19/2014	11/19/2014			847.79	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3713075	Juvenile-YA Fiction Print books	Edit		10/25/2014	11/19/2014	11/19/2014			22.32	
165 - BRODART CO	B3713077	Juvenile-YA Fiction Print books	Edit		10/25/2014	11/19/2014	11/19/2014			43.85	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 4	<u>\$924.95</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	92271325	Juvenile Media (CD,DVD, etc.)	Edit		10/20/2014	11/19/2014	11/19/2014			15.99	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 1	<u>\$15.99</u>
Account 726.510 - Databases											
5844 - SLC - PROPRIETARY FUND	201309	OVERDRIVE DATABASE	Edit		10/29/2014	11/19/2014	11/19/2014			9,900.00	
									Account 726.510 - Databases Totals	Invoice Transactions 1	<u>\$9,900.00</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	1496460	BUSINESS CARDS - KE	Edit		11/03/2014	11/19/2014	11/19/2014			27.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$27.00</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1410OCTLIB2014	Custodial SVC LIBRARY OCTOBER 2014	Edit		11/01/2014	11/19/2014	11/19/2014			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department 738 - Library Totals	Invoice Transactions 31	<u>\$17,197.21</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	62770	Random CDL Drug Screen Ee # 70131 & 10013	Edit		11/03/2014	11/19/2014	11/19/2014			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 728.000 - Membership Dues & Conference											
26237 - NORTHEAST SENIOR ADULT COORDINATOR	11614	2015 NESAC Dues	Edit		11/06/2014	11/19/2014	11/19/2014			20.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 790.000 - Senior Citiz Op											
16214 - OFFICE EXPRESS	150278 0	2015 Membership Cards	Edit		11/05/2014	11/19/2014	11/19/2014			90.00	
24661 - GCS SERVICE INC	93520353	Sr Ctr brew dial & fuse	Edit		09/29/2014	11/19/2014	11/19/2014			102.87	
24661 - GCS SERVICE INC	93557884	credit	Edit		10/28/2014	11/19/2014	11/19/2014			(87.27)	
									Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 3	<u>\$105.60</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	11614	Watercolor Class Commission - November 2014	Edit		11/06/2014	11/19/2014	11/19/2014			810.60	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$810.60</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	10D67265	Greektown 10/28/14	Edit		10/29/2014	11/19/2014	11/19/2014			414.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	101114	Soaring Eagle Trip 11-9 -14 to 11-10-14	Edit		10/11/2014	11/19/2014	11/19/2014			248.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	11514	Firekeepers - November 19, 2014	Edit		11/05/2014	11/19/2014	11/19/2014			108.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$770.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	111914srctrpc01	Costco - Batteries for microphones	Edit		10/26/2014	11/19/2014	11/19/2014			14.89	
4438 - JAMES RODGERS	11614	Entertainment for 12-19-14 Dinner Dance	Edit		01/01/2014	11/19/2014	11/19/2014			295.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$309.89</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	19851	SMART bus diesel fluid	Edit		10/27/2014	11/19/2014	11/19/2014			31.90	
326 - DECKER AUTO PARTS INC	20126	SMART buses	Edit		10/29/2014	11/19/2014	11/19/2014			103.98	
326 - DECKER AUTO PARTS INC	20829	PRM 57 Repair, SMART Bus repair, Snow Plow Supplies	Edit		11/05/2014	11/19/2014	11/19/2014			29.90	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	5320	SMART bus garage west door	Edit		10/23/2014	11/19/2014	11/19/2014			559.88	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$725.66</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 15	<u>\$2,796.75</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
10806 - MRPA	5856	MI Recreation and Park Association membership fees	Edit		10/28/2014	11/19/2014	11/19/2014			145.00	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>\$145.00</u>
Account 840.014 - Adult Softball											
14572 - PETER A COMILLA	122014	Adlt Sftbl ump fee	Edit		10/25/2014	11/19/2014	11/19/2014			137.25	
14625 - PETER CONDINO	122014	Adult Sftbl ump fee champ game 10/19	Edit		10/25/2014	11/19/2014	11/19/2014			36.00	
14670 - ALFRED F JANCO	122014	Adult Sftbl ump fee	Edit		10/25/2014	11/19/2014	11/19/2014			36.00	
17253 - TODD KELLER	122014	Adult Sftbl ump fee	Edit		10/25/2014	11/19/2014	11/19/2014			36.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 4	<u>\$245.25</u>
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	18810292014	commission	Edit		10/29/2014	11/19/2014	11/19/2014			114.08	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>\$114.08</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.292 - Wags N Tails											
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	29211042014	commission	Edit		11/04/2014	11/19/2014	11/19/2014			193.70	
									Account 840.292 - Wags N Tails Totals	Invoice Transactions 1	<u>\$193.70</u>
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	31710242014	commission	Edit		10/24/2014	11/19/2014	11/19/2014			39.00	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	<u>\$39.00</u>
Account 840.701 - PRM Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	SHEL114	110-basketbl jerseys	Edit		11/04/2014	11/19/2014	11/19/2014			770.00	
6470 - SIB INVESTMENTS LLC	2005	Basketball Refereeing - 3rd-6th grade (14 games)	Edit		11/06/2014	11/19/2014	11/19/2014			546.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 2	<u>\$1,316.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 10	<u>\$2,053.03</u>
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7284188	Initial Uniform Order # 10894	Edit		09/08/2014	11/19/2014	11/19/2014			435.70	
19449 - CONTRACTORS CLOTHING CO	7283403	Uniform Order Ee # 10894	Edit		10/10/2014	11/19/2014	11/19/2014			36.48	
19449 - CONTRACTORS CLOTHING CO	7284083	Uniform Order Ee # 10894	Edit		10/23/2014	11/19/2014	11/19/2014			59.98	
19449 - CONTRACTORS CLOTHING CO	7284189	Uniform Order Ee # 10476	Edit		10/30/2014	11/19/2014	11/19/2014			18.00	
19449 - CONTRACTORS CLOTHING CO	7284187	Uniform Order Ee # 11083	Edit		10/23/2014	11/19/2014	11/19/2014			435.16	
19449 - CONTRACTORS CLOTHING CO	7284824	Uniform Order Ee # 11648	Edit		11/04/2014	11/19/2014	11/19/2014			43.48	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 6	<u>\$1,028.80</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	145528 0	Business Cards (PM & AD)	Edit		10/01/2014	11/19/2014	11/19/2014			54.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$54.00</u>
Account 733.000 - Custodial Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	298484	Floor Waxing and Cleaning Supplies	Edit		11/06/2014	11/19/2014	11/19/2014			178.36	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$178.36</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1410MunPRMSr Ctr	Oct cleaning	Edit		10/31/2014	11/19/2014	11/19/2014			1,799.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
1732 - DENMAT BUILDING MAINTENANCE	46380	Municipal Building - Window Cleaning	Edit		11/05/2014	11/19/2014	11/19/2014			540.00	
15228 - HOME DEPOT CREDIT SERVICES	2094797	batteries for clocks, thermostats, auto doors	Edit		11/03/2014	11/19/2014	11/19/2014			18.64	
15228 - HOME DEPOT CREDIT SERVICES	102238	Batteries, Twp Hall Christmas supplies, RBP plumbing supplies	Edit		11/05/2014	11/19/2014	11/19/2014			25.88	
7857 - STONE'S ACE HARDWARE	63649	plumbing supplies	Edit		10/31/2014	11/19/2014	11/19/2014			18.11	
7555 - THE GARLAND CO INC	CI GUS0103070	Twp Hall Roof Caulk	Edit		10/31/2014	11/19/2014	11/19/2014			51.65	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 6	<u>\$2,453.28</u>
Account 742.000 - Park Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	10365	Woodall Pavilion - Roof Shingles	Edit		11/05/2014	11/19/2014	11/19/2014			23.11	
									Account 742.000 - Park Maintenance Totals	Invoice Transactions 1	<u>\$23.11</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1410MunPRMSr Ctr	Oct cleaning	Edit		10/31/2014	11/19/2014	11/19/2014			310.00	
15228 - HOME DEPOT CREDIT SERVICES	2094797	batteries for clocks, thermostats, auto doors	Edit		11/03/2014	11/19/2014	11/19/2014			18.64	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>\$328.64</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1410MunPRMSr Ctr	Oct cleaning	Edit		10/31/2014	11/19/2014	11/19/2014			1,158.00	
15228 - HOME DEPOT CREDIT SERVICES	9100937	Sr Ctr woman's restrm rpr parts	Edit		10/27/2014	11/19/2014	11/19/2014			12.74	
15228 - HOME DEPOT CREDIT SERVICES	2094797	batteries for clocks, thermostats, auto doors	Edit		11/03/2014	11/19/2014	11/19/2014			18.64	
3273 - STANDARD ELECTRIC COMPANY	2326846	plumb supplies	Edit		10/27/2014	11/19/2014	11/19/2014			4.27	
3273 - STANDARD ELECTRIC COMPANY	2326774	plumb supplies	Edit		10/27/2014	11/19/2014	11/19/2014			2.19	
7857 - STONE'S ACE HARDWARE	63516	Sr Ctr kitchen doorbell & hardware	Edit		10/24/2014	11/19/2014	11/19/2014			19.48	
7857 - STONE'S ACE HARDWARE	63697	Court & Sr Ctr battery for auto door opener	Edit		11/03/2014	11/19/2014	11/19/2014			10.47	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00882125 001	Sr Ctr thermostat	Edit		11/04/2014	11/19/2014	11/19/2014			43.46	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 8	<u>\$1,269.25</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES	102238	Batteries, Twp Hall Christmas supplies, RBP plumbing supplies	Edit		11/05/2014	11/19/2014	11/19/2014			14.25	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 1	<u>\$14.25</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	20426	tractor rpr parts	Edit		10/31/2014	11/19/2014	11/19/2014			7.98	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	334604	chainsaw parts	Edit		10/23/2014	11/19/2014	11/19/2014			46.79	
15228 - HOME DEPOT CREDIT SERVICES	1571363	Supplies	Edit		11/04/2014	11/19/2014	11/19/2014			9.97	
15228 - HOME DEPOT CREDIT SERVICES	102238	Batteries, Twp Hall Christmas supplies, RBP plumbing supplies	Edit		11/05/2014	11/19/2014	11/19/2014			12.98	
1084 - ROBINSON'S SAW SERV INC	A41022872	sharpen 2-saw blades	Edit		10/31/2014	11/19/2014	11/19/2014			36.00	
12096 - TIRE WHOLESALERS COMPANY INC	2538842	Mower Tires	Edit		11/03/2014	11/19/2014	11/19/2014			365.50	
1397 - WEINGARTZ SUPPLY CO INC	1932430	PRM 94 Repair	Edit		11/05/2014	11/19/2014	11/19/2014			30.97	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 7	<u>\$510.19</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	6041018	5K race tape; blacktop patch	Edit		10/30/2014	11/19/2014	11/19/2014			57.31	
1383 - WASHINGTON ELEVATOR CO INC	1075796	salt	Edit		10/31/2014	11/19/2014	11/19/2014			1,292.50	
1383 - WASHINGTON ELEVATOR CO INC	1 1076409	Heritage Garden Lake Chemicals	Edit		11/06/2014	11/19/2014	11/19/2014	11/07/2014		874.60	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 3	<u>\$2,224.41</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	20571	PRM 57 Repair	Edit		11/03/2014	11/19/2014	11/19/2014			37.94	
326 - DECKER AUTO PARTS INC	20829	PRM 57 Repair, SMART Bus repair, Snow Plow Supplies	Edit		11/05/2014	11/19/2014	11/19/2014			199.38	
4612 - KELLER'S AUTOMOTIVE	23599	PRM 61 water pump & other rprs	Edit		10/16/2014	11/19/2014	11/19/2014			996.46	
4612 - KELLER'S AUTOMOTIVE	23653	PRM 41 rpr	Edit		10/27/2014	11/19/2014	11/19/2014			253.65	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$1,487.43</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 40	<u>\$9,571.72</u>
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	483 1443	ZBA AGENDA 11/6/14	Edit		10/22/2014	11/19/2014	11/19/2014			83.13	
12554 - C & G PUBLISHING	484 1443	LUCAS TOWING	Edit		10/22/2014	11/19/2014	11/19/2014			87.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	485 1443	ANTHONY PENNA-SHELBY RD	Edit		10/22/2014	11/19/2014	11/19/2014			113.75
12554 - C & G PUBLISHING	416 1444	ENTERPRISES ADOPTION ORD NO 212.94	Edit		10/29/2014	11/19/2014	11/19/2014			70.00
12554 - C & G PUBLISHING	417 1444	ADOPTION ORD NO. 212.95	Edit		10/29/2014	11/19/2014	11/19/2014			78.75
12554 - C & G PUBLISHING	447 1442	INTRODUCTION ORD NO. 212.95	Edit		10/15/2014	11/19/2014	11/19/2014			153.00
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 6	<u>\$586.13</u>
								Department 800 - Planning Totals	Invoice Transactions 6	<u>\$586.13</u>
Department 900 - Other Functions										
Account 730.000 - Equipment Svc & Maint										
13966 - RICOH USA INC	5033017447	Work Room Copier add'l images 9/25-10/24/14	Edit		10/22/2014	11/19/2014	11/19/2014			96.00
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$96.00</u>
Account 730.212 - IT operating costs										
26031 - CDW GOVERNMENT INC	QJ46580	IT Battery Backup	Edit		10/27/2014	11/19/2014	11/19/2014			371.43
								Account 730.212 - IT operating costs Totals	Invoice Transactions 1	<u>\$371.43</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	463345	GASOLINE	Edit		10/28/2014	11/19/2014	11/19/2014			4,454.73
1204 - SPENCER OIL COMPANY	463352	diesel	Edit		10/28/2014	11/19/2014	11/19/2014			1,650.58
								Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$6,105.31</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	16180	Increase Equip Rental Limit	Edit		11/03/2014	11/19/2014	11/19/2014			38.00
								Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$38.00</u>
Account 881.000 - Publicity/Newsletter										
19767 - METCOM INC	90456	Shelby Twp newsletter printing fee	Edit		10/24/2014	11/19/2014	11/19/2014			14,703.16
19985 - RENT-A-TRUCK INC	RT212171	truck rental for Shelby Twp newsletter	Edit		10/22/2014	11/19/2014	11/19/2014			148.71
								Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$14,851.87</u>
Account 950.500 - Equip Rental										
1007 - PITNEY BOWES INC	7209505 DC14	9/30-12/30/14 Mailing Machine Lease	Edit		12/13/2014	11/19/2014	11/19/2014			594.54
								Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	70834	56260 CRIMSON - WEED CUTTING	Edit		10/28/2014	11/19/2014	11/19/2014			43.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	70835	7520 HARTWICK - WEED CUTTING	Edit		10/28/2014	11/19/2014	11/19/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70826	7570 HARTWICK - WEED CUTTING	Edit		10/26/2014	11/19/2014	11/19/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70825	7569 HARTWICK - WEED CUTTING	Edit		10/26/2014	11/19/2014	11/19/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70827	55038 TIMBERS EDGE - WEED CUTTING	Edit		10/26/2014	11/19/2014	11/19/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70795	50500 MOUND - WEED CUTTING	Edit		09/30/2014	11/19/2014	11/19/2014			108.00
2445 - SCHWEITZER TITLE AGENCY LTD	14 65455	14341 PROVIM FOREST WEED CUTTING REFUND	Edit		07/16/2014	11/19/2014	11/19/2014			40.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 7	<u>\$363.00</u>
							Department 900 - Other Functions Totals		Invoice Transactions 15	<u>\$22,420.15</u>
Department 902 - Capital Outlay										
Account 984.201 - Equip Purchase - Accounting										
6723 - HEWLETT-PACKARD COMPANY	54967184	Finance HP Computer	Edit		10/15/2014	11/19/2014	11/19/2014			986.20
							Account 984.201 - Equip Purchase - Accounting Totals		Invoice Transactions 1	<u>\$986.20</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$986.20</u>
							Fund 101 - General Fund Totals		Invoice Transactions 174	<u>\$106,361.20</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
16693 - RAFT	3643	REG FEE "EMS & EBOLA" SEMINAR 11/11/2014 (RC)	Edit		10/28/2014	11/19/2014	11/19/2014			60.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 724.100 - Supplemental Retire Plan										
169 - DENNIS BUCHOLTZ	111914	CBA PENSION ADJUSTMENT DEC 2014	Edit		11/01/2014	11/19/2014	11/19/2014			358.67
6027 - LEE ANN SHEPHERD	111914	CBA PENSION ADJUSTMENT DEC 2014	Edit		11/01/2014	11/19/2014	11/19/2014			31.92
							Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
10950 - APOLLO FIRE APPARATUS REPAIR INC	41893	POWER CORD PLUGS	Edit		10/20/2014	11/19/2014	11/19/2014			116.00
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	572613	OXYGEN - STATION 4 (ACCT # 7039A)	Edit		11/06/2014	11/19/2014	11/19/2014			112.50
23849 - FABRITEC CLEANERS INC	2646	DRY CLEANING	Edit		10/28/2014	11/19/2014	11/19/2014			11.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE	25	BATTERIES	Edit		11/04/2014	11/19/2014	11/19/2014			20.97	
8365 - GREAT LAKES ACE	23	STATION SUPPLIES	Edit		10/31/2014	11/19/2014	11/19/2014			4.99	
769 - METROPOLITAN EQUIPMENT CO INC	8653	PROPANE	Edit		10/11/2014	11/19/2014	11/19/2014			20.00	
5467 - MGN WASHES LLC	1004	VEHICLE WASHES 6/17/14 - 9/18/14	Edit		10/28/2014	11/19/2014	11/19/2014			69.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 8B	MAINTENANCE SERVICE AGREEMENT (7 OF 12)	Edit		10/27/2014	11/19/2014	11/19/2014			598.83	
7857 - STONE'S ACE HARDWARE	63560	STATION SUPPLIES	Edit		10/27/2014	11/19/2014	11/19/2014			166.90	
7857 - STONE'S ACE HARDWARE	63671	STATION SUPPLIES	Edit		11/01/2014	11/19/2014	11/19/2014			59.18	
7857 - STONE'S ACE HARDWARE	63751	SUPPLIES FOR TECH TRAILER	Edit		11/06/2014	11/19/2014	11/19/2014			10.47	
22612 - VALLEY CITY LINEN	27818605	STATION 3 LINENS	Edit		10/27/2014	11/19/2014	11/19/2014			35.53	
22612 - VALLEY CITY LINEN	27818606	STATION 1 LINENS	Edit		10/27/2014	11/19/2014	11/19/2014			45.53	
22612 - VALLEY CITY LINEN	27818612	STATION 4 LINENS	Edit		10/27/2014	11/19/2014	11/19/2014			45.11	
22612 - VALLEY CITY LINEN	27818607	40 HOUR LINENS	Edit		10/27/2014	11/19/2014	11/19/2014			20.49	
22612 - VALLEY CITY LINEN	27818604	STATION 2 LINENS	Edit		10/27/2014	11/19/2014	11/19/2014			23.88	
22612 - VALLEY CITY LINEN	27823303	STATION 4 LINENS	Edit		11/03/2014	11/19/2014	11/19/2014			50.93	
22612 - VALLEY CITY LINEN	27823298	40 HOUR LINENS	Edit		11/03/2014	11/19/2014	11/19/2014			13.99	
22612 - VALLEY CITY LINEN	27823297	STATION 1 LINENS	Edit		11/03/2014	11/19/2014	11/19/2014			44.63	
22612 - VALLEY CITY LINEN	27823296	STATION 3 LINENS	Edit		11/03/2014	11/19/2014	11/19/2014			23.23	
22612 - VALLEY CITY LINEN	27823295	STATION 2 LINENS	Edit		11/03/2014	11/19/2014	11/19/2014			50.23	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 21	<u>\$1,543.39</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	1866963	MEDICAL SUPPLIES	Edit		10/20/2014	11/19/2014	11/19/2014			633.33	
1446 - J & B MEDICAL SUPPLY INC	1877898	MEDICAL SUPPLIES	Edit		10/27/2014	11/19/2014	11/19/2014			789.06	
24749 - PHILIPS HEALTH CARE	928528429	MEDICAL SUPPLIES	Edit		10/08/2014	11/19/2014	11/19/2014			252.00	
24749 - PHILIPS HEALTH CARE	926178713	REPLACED PRINTER ASSY ON HEART START MONITOR	Edit		06/24/2013	11/19/2014	11/19/2014			1,764.43	
1569 - SUNSHINE MEDICAL SUPPLY INC	123681	MEDICAL SUPPLIES	Edit		10/24/2014	11/19/2014	11/19/2014			1,389.95	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	STFD101714	AMBULANCE BLANKETS	Edit		10/17/2014	11/19/2014	11/19/2014			279.00	
								Account 726.550 - Medical Supplies Totals		Invoice Transactions 6	<u>\$5,107.77</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	88153	SUPER COAT & PANT (TE)	Edit		10/23/2014	11/19/2014	11/19/2014			1,750.00	
21079 - HOME DEPOT CREDIT SERVICES	9231798	EQUIPMENT FOR ENGINES	Edit		10/27/2014	11/19/2014	11/19/2014			1,135.85	
								Account 726.560 - Firefighter Gear & Equipment Totals		Invoice Transactions 2	<u>\$2,885.85</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	9665	EMS Billing Fees, October	Edit		11/01/2014	11/19/2014	11/19/2014			10,108.90	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$10,108.90</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	470506	Delinquent EMS Collection Fees, October	Edit		10/31/2014	11/19/2014	11/19/2014			390.74	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$390.74</u>
Account 804.600 - Network Support											
24351 - A T & T	MIOR387LSB0614	CONDUIT/POLE ACCESS & RENT (FIBER OPTIC) JUNE 2014	Edit		07/18/2014	11/19/2014	11/19/2014			4.71	
24351 - A T & T	MIOR387LSB1213	CONDUIT/POLE ACCESS & RENT (FIBER OPTIC) DEC 2013	Edit		01/18/2014	11/19/2014	11/19/2014			4.71	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$9.42</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1537	STREET INDEX MAPPING UPDATES	Edit		11/04/2014	11/19/2014	11/19/2014			425.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$425.00</u>
Account 850.000 - Communications											
25658 - WOW! BUSINESS	12648517 1014	STATION 1 CABLE/INTERNET	Edit		10/29/2014	11/19/2014	11/19/2014			88.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$88.00</u>
Account 851.000 - Communications Radio											
11825 - COMSOURCE INC	81680	HEADSETS & BATTERY FOR RADIOS	Edit		10/16/2014	11/19/2014	11/19/2014			1,848.00	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$1,848.00</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9734623153	Cell Phones/EKG Transmission	Edit		11/01/2014	11/19/2014	11/19/2014			282.53	
16852 - VERIZON WIRELESS	9734148273	CELL PHONES	Edit		10/21/2014	11/19/2014	11/19/2014			344.34	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$626.87</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	41754	REPLACED STARTER E-2 (#34)	Edit		09/30/2014	11/19/2014	11/19/2014			474.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41774	FABRICATE & INSTALL NEW HYDRAULIC TANK Q-3 (#26)	Edit		09/30/2014	11/19/2014	11/19/2014			945.09	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	41749	PUMP TEST E-1 (#43)	Edit		09/30/2014	11/19/2014	11/19/2014			170.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41931	REPLACED BOTTOM SEAT CUSHION ASSY E-1 (#43)	Edit		10/20/2014	11/19/2014	11/19/2014			727.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41930	REPAIRED PRIMER MOTOR Q-3 (#26)	Edit		10/24/2014	11/19/2014	11/19/2014			322.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41953	MAINTENANCE & REPAIR WORK A-3 (#39)	Edit		10/27/2014	11/19/2014	11/19/2014			987.29	
24877 - BOSTICK TRUCK CENTER LLC	108442	REPAIR WORK TO A-3 (#39)	Edit		10/23/2014	11/19/2014	11/19/2014			1,597.89	
326 - DECKER AUTO PARTS INC	20793	WIPER BLADES: U-2 (#40)	Edit		11/04/2014	11/19/2014	11/19/2014			7.98	
4397 - ED RINKE CHEVROLET BUICK GMC	708956	CANOPY CLEARANCE LIGHT A-2 (#41)	Edit		10/22/2014	11/19/2014	11/19/2014			32.44	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$5,264.69</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	108345700 0914	Station 3 7/1-9/30/14	Edit		09/30/2014	11/19/2014	11/19/2014			212.10	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$212.10</u>
Account 930.100 - Building Maintenance											
7698 - AMERICAN DOOR SYSTEMS INC	14 25537	STATION 1 DOOR REPAIR (RESCUE 1 DOOR, #4)	Edit		10/10/2014	11/19/2014	11/19/2014			380.00	
21245 - JCR SUPPLY INC	78554	STATION SUPPLIES	Edit		10/27/2014	11/19/2014	11/19/2014			186.96	
21245 - JCR SUPPLY INC	77659	STATION SUPPLIES	Edit		11/03/2014	11/19/2014	11/19/2014			1,656.48	
3273 - STANDARD ELECTRIC COMPANY	2322809 01	SPARE IGNITOR FOR HOT WATER TANK STATION 1	Edit		10/23/2014	11/19/2014	11/19/2014			42.30	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$2,265.74</u>
Account 975.000 - Capital Outlay-Bldg											
11471 - SQUARE DEAL BLDG SUPPLY	SH 42564	SUPPLIES FOR GARAGE SIDING PROJECT STATION 1	Edit		09/30/2014	11/19/2014	11/19/2014			93.01	
11471 - SQUARE DEAL BLDG SUPPLY	SH 43869	GARAGE GUTTERS STATION 1	Edit		10/06/2014	11/19/2014	11/19/2014			8.78	
11471 - SQUARE DEAL BLDG SUPPLY	SH 44353	SUPPLIES FOR GARAGE SIDING PROJECT STATION 1	Edit		10/08/2014	11/19/2014	11/19/2014			110.65	
11471 - SQUARE DEAL BLDG SUPPLY	SH 6114	CREDIT (SEE INVOICE #SH 37663)	Edit		09/30/2014	11/19/2014	11/19/2014			(43.98)	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 975.000 - Capital Outlay-Bldg											
11471 - SQUARE DEAL BLDG SUPPLY	SH 6386	CREDIT (SEE INVOICE #SH 41039)	Edit		10/06/2014	11/19/2014	11/19/2014			(3.23)	
									Account 975.000 - Capital Outlay-Bldg Totals	Invoice Transactions 5	<u>\$165.23</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
15970 - ACCUMED BILLING INC	9665	EMS Billing Fees, October	Edit		11/01/2014	11/19/2014	11/19/2014			420.00	
17166 - GREAT LAKES DIVECENTER INC	58100	HANGAIR DRYING SYSTEM - DIVE TEAM	Edit		11/04/2014	11/19/2014	11/19/2014			55.99	
21079 - HOME DEPOT CREDIT SERVICES	9041732	HAZMAT EQUIPMENT - EBOLA	Edit		11/06/2014	11/19/2014	11/19/2014			183.56	
26331 - NATIONAL SATELLITE CORP	10118	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - DEC 2014	Edit		10/19/2014	11/19/2014	11/19/2014			605.00	
7857 - STONE'S ACE HARDWARE	63530	SUPPLIES FOR HAZMAT	Edit		10/24/2014	11/19/2014	11/19/2014			23.96	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 5	<u>\$1,288.51</u>
									Department 340 - Fire Department Totals	Invoice Transactions 65	<u>\$32,680.80</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 65	<u>\$32,680.80</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
12799 - MARIAN CARMIGNANI	11012014MC	REIMBURSEMENT-CUPS	Edit		11/01/2014	11/19/2014	11/19/2014			10.45	
12799 - MARIAN CARMIGNANI	10292014MC	REIMBURSEMENT-SWEARING IN	Edit		10/29/2014	11/19/2014	11/19/2014			28.43	
26031 - CDW GOVERNMENT INC	QD49524	UPS	Edit		10/16/2014	11/19/2014	11/19/2014			58.00	
20296 - MCDONALD'S	10312014	PRISONER MEALS	Edit		10/31/2014	11/19/2014	11/19/2014			87.26	
26159 - PURIFIED WATER TO GO	15823	WATER	Edit		10/31/2014	11/19/2014	11/19/2014			34.65	
26159 - PURIFIED WATER TO GO	15868	WATER	Edit		11/07/2014	11/19/2014	11/19/2014			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$253.44</u>
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S	201473	RANGE RENTAL	Edit		11/03/2014	11/19/2014	11/19/2014			300.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 727.000 - Office Supply & Printing											
5942 - THE CASPER CORPORATION	10259 1	OFFICE SUPPLIES	Edit		10/31/2014	11/19/2014	11/19/2014			450.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$450.00</u>
Account 728.000 - Membership Dues & Conference											
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	20141231	MEMBERSHIP DUES - PACC	Edit		11/05/2014	11/19/2014	11/19/2014			100.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 728.000 - Membership Dues & Conference											
7894 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	774391 1014	MEMBERSHIP DUES	Edit		11/01/2014	11/19/2014	11/19/2014			112.50	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$212.50</u>
Account 732.200 - Uniform & Cleaning Allow											
10811 - C M P DISTRIBUTORS INC	42380	VEST -CJ & LF	Edit		10/01/2014	11/19/2014	11/19/2014			1,559.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$1,559.00</u>
Account 850.500 - Postage & Handling											
10811 - C M P DISTRIBUTORS INC	42380	VEST -CJ & LF	Edit		10/01/2014	11/19/2014	11/19/2014			8.00	
26031 - CDW GOVERNMENT INC	QD49524	UPS	Edit		10/16/2014	11/19/2014	11/19/2014			9.92	
22327 - UPS	3894WX434	SHIPPING	Edit		10/25/2014	11/19/2014	11/19/2014			13.85	
22327 - UPS	3894WX444	SHIPPING	Edit		11/01/2014	11/19/2014	11/19/2014			50.91	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$82.68</u>
Account 852.000 - Communications Phone											
5942 - THE CASPER CORPORATION	10259 1	OFFICE SUPPLIES	Edit		10/31/2014	11/19/2014	11/19/2014			12.08	
16852 - VERIZON WIRELESS	9734880183	PD Cell Phones 10/5 - 11/4/14	Edit		11/04/2014	11/19/2014	11/19/2014			803.19	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$815.27</u>
Account 860.200 - Auto Repair - Maint Exp											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	41360	EQUIPMENT FOR VEHICLE	Edit		10/22/2014	11/19/2014	11/19/2014			179.13	
7972 - CYNERGY PRODUCTS	17149	VEH 61 - EQUIP REPLACEMENT	Edit		10/21/2014	11/19/2014	11/19/2014			250.00	
7972 - CYNERGY PRODUCTS	17162	VEH 9 EQUIPMENT REPAIR	Edit		10/22/2014	11/19/2014	11/19/2014			72.95	
7972 - CYNERGY PRODUCTS	17175	EQUIPMENT FOR VEHICLES	Edit		10/27/2014	11/19/2014	11/19/2014			55.64	
7972 - CYNERGY PRODUCTS	17180	VEH 27 EQUIPMENT INSTALLATION	Edit		10/27/2014	11/19/2014	11/19/2014			1,244.30	
7972 - CYNERGY PRODUCTS	17205	VEH 5 - EQUIP INSTALLATION	Edit		10/31/2014	11/19/2014	11/19/2014			1,864.00	
7972 - CYNERGY PRODUCTS	17206	VEH 4 EQUIPMENT INSTALL	Edit		10/31/2014	11/19/2014	11/19/2014			1,864.80	
7972 - CYNERGY PRODUCTS	17207	VEH 8 EQUIPMENT INSTALL	Edit		10/31/2014	11/19/2014	11/19/2014			1,864.80	
7972 - CYNERGY PRODUCTS	17208	VEH 9 EQUIPMENT INSTALL	Edit		10/31/2014	11/19/2014	11/19/2014			1,864.80	
23838 - HEIDEBREICHT CHEVROLET	102281	VEH 60 ENGINE REPAIRS	Edit		10/08/2014	11/19/2014	11/19/2014			802.39	
23838 - HEIDEBREICHT CHEVROLET	102334	VEH 7 ENGINE WORK	Edit		10/09/2014	11/19/2014	11/19/2014			71.68	
23838 - HEIDEBREICHT CHEVROLET	102842	VEH 14 - ENGINE REPAIRS	Edit		10/16/2014	11/19/2014	11/19/2014			894.68	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
23838 - HEIDEBREICHT CHEVROLET	103859	VEH 32 ENGINE MAINTENANCE	Edit		10/30/2014	11/19/2014	11/19/2014			142.35
23838 - HEIDEBREICHT CHEVROLET	104264	VEH 31 MAINTENANCE WORK	Edit		11/05/2014	11/19/2014	11/19/2014			368.38
7260 - K & M TIRE	41483526	TIRES FOR FLEET	Edit		11/03/2014	11/19/2014	11/19/2014			1,434.62
7260 - K & M TIRE	41483527	TIRES FOR FLEET	Edit		11/03/2014	11/19/2014	11/19/2014			906.08
5467 - MGN WASHES LLC	138	VEHICLES WASHES 9/3/14 - 10/25/14	Edit		10/28/2014	11/19/2014	11/19/2014			282.00
18462 - SHELBY TIRE & AUTO SERVICE	40803	VEH S1 - MAINTENANCE WORK	Edit		10/29/2014	11/19/2014	11/19/2014			98.19
18462 - SHELBY TIRE & AUTO SERVICE	40823	VEH 32 MAINTENANCE WORK	Edit		10/30/2014	11/19/2014	11/19/2014			30.15
18462 - SHELBY TIRE & AUTO SERVICE	40829	VEH 27 MAINTENANCE WORK	Edit		10/31/2014	11/19/2014	11/19/2014			241.13
18462 - SHELBY TIRE & AUTO SERVICE	40831	VEH 6 MAINTENANCE	Edit		10/31/2014	11/19/2014	11/19/2014			16.00
18462 - SHELBY TIRE & AUTO SERVICE	40835	VEH 5 MAINTENANCE	Edit		10/31/2014	11/19/2014	11/19/2014			30.15
18462 - SHELBY TIRE & AUTO SERVICE	40886	VEH 10 MAINTENANCE WORK	Edit		11/06/2014	11/19/2014	11/19/2014			342.62
18462 - SHELBY TIRE & AUTO SERVICE	40855	VEH S1 MAINTENANCE	Edit		11/05/2014	11/19/2014	11/19/2014			15.00
18462 - SHELBY TIRE & AUTO SERVICE	40879	VEH 31 MAINTENANCE	Edit		11/05/2014	11/19/2014	11/19/2014			30.15
18462 - SHELBY TIRE & AUTO SERVICE	40892	VEH 54 MAINTENANCE WORK	Edit		11/07/2014	11/19/2014	11/19/2014			261.00
18462 - SHELBY TIRE & AUTO SERVICE	40900	VEH 16 MAINTENANCE	Edit		11/07/2014	11/19/2014	11/19/2014			30.15
7101 - SLIM'S ALIGNMENT SERVICES	24897	VEH 27 GRAPHICS	Edit		10/28/2014	11/19/2014	11/19/2014			250.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS218082	VEH 16 - REPAIRS	Edit		10/16/2014	11/19/2014	11/19/2014			238.02
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS220736	VEH 3 REPAIRS	Edit		10/30/2014	11/19/2014	11/19/2014			169.16
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 30	<u>\$15,914.32</u>
Account 890.000 - Utilities - New Building										
2878 - DTE ENERGY	5278769000201014	PD 10/1-10/30/14	Edit		10/30/2014	11/19/2014	11/19/2014			2,833.93
							Account 890.000 - Utilities - New Building Totals		Invoice Transactions 1	<u>\$2,833.93</u>
Account 930.100 - Building Maintenance										
3273 - STANDARD ELECTRIC COMPANY	232684500	FAUCET PARTS	Edit		10/27/2014	11/19/2014	11/19/2014			47.03
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$47.03</u>
Account 981.000 - Equip / Veh										
7972 - CYNERGY PRODUCTS	17202	VEH 4 - INSTALLATION OF EQUIPMENT	Edit		10/31/2014	11/19/2014	11/19/2014			5,395.19
7972 - CYNERGY PRODUCTS	17209	VEH 8 NEW EQUIPMENT INSTALLATION	Edit		10/31/2014	11/19/2014	11/19/2014			5,395.19



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 981.000 - Equip / Veh										
7972 - CYNERGY PRODUCTS	17210	VEH 9 NEW EQUIPMENT INSTALLATION	Edit		10/31/2014	11/19/2014	11/19/2014			5,395.19
							Account 981.000 - Equip / Veh Totals		Invoice Transactions 3	<u>\$16,185.57</u>
							Department 305 - Police Department Totals		Invoice Transactions 52	<u>\$38,653.74</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 52	<u>\$38,653.74</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
2608 - MACOMB COMMUNITY COLLEGE	4419294	ADVANCED POLICE TRAINING	Edit		10/16/2014	11/19/2014	11/19/2014			80.00
2608 - MACOMB COMMUNITY COLLEGE	4422873	ADVANCED POLICE TRAINING	Edit		10/24/2014	11/19/2014	11/19/2014			35.00
2608 - MACOMB COMMUNITY COLLEGE	4423960	ADVANCED POLICE TRAINING	Edit		10/28/2014	11/19/2014	11/19/2014			975.00
2608 - MACOMB COMMUNITY COLLEGE	4424762	ADVANCED POLICE TRAINING	Edit		10/31/2014	11/19/2014	11/19/2014			500.00
6896 - OAKLAND COMMUNITY COLLEGE	96701	ADVANCED POLICE TRAINING	Edit		10/28/2014	11/19/2014	11/19/2014			1,050.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 5	<u>\$2,640.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 5	<u>\$2,640.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 5	<u>\$2,640.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
8096 - APCO INTERNATIONAL INC	279167	2015 MEMBERSHIP DUES -DM	Edit		10/23/2014	11/19/2014	11/19/2014			69.00
8096 - APCO INTERNATIONAL INC	307966	2015 MEMBERSHIP DUES - MD & MP	Edit		10/29/2014	11/19/2014	11/19/2014			138.00
11825 - COMSOURCE INC	81708	MICS	Edit		10/22/2014	11/19/2014	11/19/2014			528.85
							Account 857.000 - 911 Comm-Equip/Personnel Totals		Invoice Transactions 3	<u>\$735.85</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 3	<u>\$735.85</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 3	<u>\$735.85</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
10319 - HERMAN C CAMPBELL	10272014	JUDICIAL SERVICES 10/27-10/31 2014	Edit		10/31/2014	11/19/2014	11/19/2014			1,398.80
							Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>\$1,398.80</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
23840 - ALOIA & ASSOCIATES PC	102714	PUBLIC DEFENDER	Edit		10/30/2014	11/19/2014	11/19/2014			350.00	
		10/27/2014									
8671 - FRANK FRONTCZAK	103014	PUBLIC DEFENDER ON	Edit		11/03/2014	11/19/2014	11/19/2014			350.00	
		10/30/14									
25627 - HAKIM & MEHANNA PLLC	110314	PUBLIC DEFENDER	Edit		11/04/2014	11/19/2014	11/19/2014			350.00	
		11/03/2014									
7638 - LASHIER LAW PLLC	110314	PUBLIC DEFENDER	Edit		11/04/2014	11/19/2014	11/19/2014			75.00	
		11/3/14 14-1413-SD									
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	102714	PUBLIC DEFENDER	Edit		10/28/2014	11/19/2014	11/19/2014			100.00	
		10/27/14 14-1740-SD									
8647 - LAURA I MARJI PLLC	92314	PUBLIC DEFENDER ON	Edit		10/22/2014	11/19/2014	11/19/2014			350.00	
		09/23/2014									
1181 - MIHELICH & KAVANAUGH PLC	102014	PUBLIC DEFENDER ON	Edit		10/27/2014	11/19/2014	11/19/2014			350.00	
		10/20/2014									
8277 - ABRIL VALDES	102314	PUBLIC DEFENDER ON	Edit		10/23/2014	11/19/2014	11/19/2014			150.00	
		10/23/2014									
17850 - ROBERT J VAN HOUTTE	102814	PUBLIC DEFENDER	Edit		10/28/2014	11/19/2014	11/19/2014			200.00	
		10/28/2014									
8674 - JENNIFER WISSA	103014	PUBLIC DEFENDER	Edit		10/31/2014	11/19/2014	11/19/2014			150.00	
		10/30/2014									
Account 725.502 - Atty Fees Totals										10	\$2,425.00
Account 727.000 - Office Supply & Printing											
5400 - BOB BROOKS COMPUTER SALES INC	183355	MURATEC FAX DRUM	Edit		10/21/2014	11/19/2014	11/19/2014			205.00	
		OEM									
5400 - BOB BROOKS COMPUTER SALES INC	183324	MURATEC FAX DRUM	Edit		10/20/2014	11/19/2014	11/19/2014			123.00	
		OEM									
5335 - FORMS TRAC ENTERPRISES INC	62254	FORMS NOTICE OF	Edit		10/28/2014	11/19/2014	11/19/2014			217.11	
		UNPAID TICKETS									
5335 - FORMS TRAC ENTERPRISES INC	62255	FORMS DEFAULT	Edit		10/28/2014	11/19/2014	11/19/2014			284.93	
		JUDGMENT									
22871 - STAPLES ADVANTAGE	8031753410	OFFICE SUPPLIES	Edit		10/18/2014	11/19/2014	11/19/2014			496.36	
22871 - STAPLES ADVANTAGE	8031587352	CREDIT MEMO	Edit		10/04/2014	11/19/2014	11/19/2014			(911.31)	
22871 - STAPLES ADVANTAGE	8031865544	OFFICE SUPPLIES	Edit		10/25/2014	11/19/2014	11/19/2014			727.50	
Account 727.000 - Office Supply & Printing Totals										7	\$1,142.59
Account 728.000 - Membership Dues & Conference											
3671 - N C R A	1014	NCRA MEMBERSHIP	Edit		10/28/2014	11/19/2014	11/19/2014			250.00	
		DUES - SK #29030 S/C									
		51									
Account 728.000 - Membership Dues & Conference Totals										1	\$250.00
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1410 COURT	JANITORIAL SERVICE	Edit		11/03/2014	11/19/2014	11/19/2014			1,175.00	
		OCTOBER 2014									



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354107020	FLOOR MAT RENTAL OCT 2014	Edit		10/29/2014	11/19/2014	11/19/2014			76.24	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,251.24</u>
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8635365	CAMERA RELOCATION AND SERVICES	Edit		10/16/2014	11/19/2014	11/19/2014			255.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 8A	EQUIP SERVICE INSTALL 7 OF 12	Edit		10/27/2014	11/19/2014	11/19/2014			166.40	
8650 - WORTH BUSINESS EQUIPMENT	100114	BATTERY STENO	Edit		10/01/2014	11/19/2014	11/19/2014			91.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$512.40</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	11346	INTERPRETER SERVICES 10/20/2014	Edit		10/21/2014	11/19/2014	11/19/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	11339	INTERPRETER SERVICES 10/20/14	Edit		10/21/2014	11/19/2014	11/19/2014			210.00	
22072 - MARIA GIALDI	4888	INTERPRETER ON 11/06/14 14-447-OD	Edit		11/06/2014	11/19/2014	11/19/2014			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$540.00</u>
Account 830.600 - Collection Fees											
12454 - 41 A DISTRICT COURT	10312014	PETTY CASH REIMBURSEMENT POSTAGE GARNISHMENTS	Edit		10/31/2014	11/19/2014	11/19/2014			30.10	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$30.10</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	64464016	LAW BOOKS MI MCLS 14 RV 14 & 64	Edit		10/17/2014	11/19/2014	11/19/2014			288.31	
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	2015	PACC MANUAL 2015	Edit		11/05/2014	11/19/2014	11/19/2014			100.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$388.31</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 30	<u>\$7,938.44</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	103114	OCTOBER 2014 TRANSMITTAL	Edit		10/31/2014	11/19/2014	11/19/2014			185,729.51	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$185,729.51</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$185,729.51</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	103114	OCTOBER 2014 TRANSMITTAL	Edit		10/31/2014	11/19/2014	11/19/2014			1,526.30
								Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,526.30</u>
								Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,526.30</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	103114	OCTOBER 2014 TRANSMITTAL	Edit		10/31/2014	11/19/2014	11/19/2014			65,791.31
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$65,791.31</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$65,791.31</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	103114	OCTOBER 2014 TRANSMITTAL	Edit		10/31/2014	11/19/2014	11/19/2014			6,841.89
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$6,841.89</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$6,841.89</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	103114	OCTOBER 2014 TRANSMITTAL	Edit		10/31/2014	11/19/2014	11/19/2014			13,404.90
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$13,404.90</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$13,404.90</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 35	<u>\$281,232.35</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1553	MCDR MEETINGS	Edit		11/04/2014	11/19/2014	11/19/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1544	ROAD COMPLAINTS	Edit		11/04/2014	11/19/2014	11/19/2014			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1546	ROAD PROJECT UPDATE	Edit		11/04/2014	11/19/2014	11/19/2014			210.00
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$945.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1545	SIDEWALK COMPLAINTS	Edit		11/04/2014	11/19/2014	11/19/2014			157.50
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$157.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1550	SIDEWALK MAINTENANCE PROGRAM	Edit		11/04/2014	11/19/2014	11/19/2014			5,815.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$5,815.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 5	<u>\$6,917.50</u>
Department 480 - Bikepath Project										
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1539	PRM-Job #ST12130 - Construction Drawings	Edit		11/04/2014	11/19/2014	11/19/2014			945.00
							Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals		Invoice Transactions 1	<u>\$945.00</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 1	<u>\$945.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 6	<u>\$7,862.50</u>
Fund 450 - NPDES - CAP Proj Waterways										
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
10674 - CLINTON RIVER WATERSHED COUNCIL	3696	DPW-STORM WATER EDUCATION - 2014-2015	Edit		07/31/2014	11/19/2014	11/19/2014			5,400.00
							Account 985.850 - Waterways Clean Up Totals		Invoice Transactions 1	<u>\$5,400.00</u>
							Department 450 - NPDES Cap Proj Waterways Totals		Invoice Transactions 1	<u>\$5,400.00</u>
							Fund 450 - NPDES - CAP Proj Waterways Totals		Invoice Transactions 1	<u>\$5,400.00</u>
Fund 592 - Water and Sewer Fund										
Account 158.245 - Legacy Village San Sewer										
20895 - SEIBERT & DLOSKI PLLC	29024	LONGHORN ESTATES	Edit		11/03/2014	11/19/2014	11/19/2014			800.00
							Account 158.245 - Legacy Village San Sewer Totals		Invoice Transactions 1	<u>\$800.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1510	DPW-STONE BRIDGE; 10057K	Edit		11/04/2014	11/19/2014	11/19/2014			190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1511	DPW-SHELBY NURSING; 12088K	Edit		11/04/2014	11/19/2014	11/19/2014			260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1512	DPW-SHELBY NURSING; 12088G	Edit		11/04/2014	11/19/2014	11/19/2014			5,094.08
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1513	DPW-TELLY'S GREENHOUSE 12101K	Edit		11/04/2014	11/19/2014	11/19/2014			192.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1514	DPW-SHELBY PINES; 12104	Edit		11/04/2014	11/19/2014	11/19/2014			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1515	DPW-RIVER BIRCH BEND; 12134B	Edit		11/04/2014	11/19/2014	11/19/2014			497.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1516	DPW-EST AT LEGACY; 13003K	Edit		11/04/2014	11/19/2014	11/19/2014			1,719.38
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1517	DPW-MULBERRY MEADOWS; 13011K	Edit		11/04/2014	11/19/2014	11/19/2014			190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1518	DPW-HURON CLINTON PK; 13074B	Edit		11/04/2014	11/19/2014	11/19/2014			192.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1519	DPW-HURON CLINTON METRO PK; 13074K	Edit		11/04/2014	11/19/2014	11/19/2014			1,963.13
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1520	DPW-ST KIERAN'S ; 13111K	Edit		11/04/2014	11/19/2014	11/19/2014			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1521	DPW-ART & JAKES; 13114K	Edit		11/04/2014	11/19/2014	11/19/2014			885.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1522	DPW-ART & JAKES; 13114G	Edit		11/04/2014	11/19/2014	11/19/2014			2,333.66
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1523	DPW-CULVERS ; 13174G	Edit		11/04/2014	11/19/2014	11/19/2014			1,098.90
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1524	DPW-BLACK HILLS EST; 14007B	Edit		11/04/2014	11/19/2014	11/19/2014			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1525	DPW-BLACK HILLS EST; 14007C	Edit		11/04/2014	11/19/2014	11/19/2014			1,080.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1526	DPW-GIANT INVESTMENTS; 14023B	Edit		11/04/2014	11/19/2014	11/19/2014			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1527	DPW-LANCASTER @ CENT PK II; 14053B	Edit		11/04/2014	11/19/2014	11/19/2014			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1528	DPW-LANCASTER @ CENT PK II; 14053D	Edit		11/04/2014	11/19/2014	11/19/2014			1,040.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1529	DPW-LANCASTER @ CENT PK II; 14053K	Edit		11/04/2014	11/19/2014	11/19/2014			4,602.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1530	DPW-LAKESIDE TOWNHOMES; 14055B	Edit		11/04/2014	11/19/2014	11/19/2014			1,797.91
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1531	DPW-25 MILE WM; 14061	Edit		11/04/2014	11/19/2014	11/19/2014			1,015.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1533	DPW-SHELBY NURSING II; 14128B	Edit		11/04/2014	11/19/2014	11/19/2014			790.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1534	DPW-DWSD CONTRACT RATES; 14133	Edit		11/04/2014	11/19/2014	11/19/2014			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1535	DPW-COMCAST - AUBURN; 14135	Edit		11/04/2014	11/19/2014	11/19/2014			80.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1536	DPW-COMCAST- 22 MILE; 14136	Edit		11/04/2014	11/19/2014	11/19/2014			85.80
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1543	DPW-HURON CLINTON METRO PK; 13074C	Edit		11/04/2014	11/19/2014	11/19/2014			90.00
Account 255.592 - Engineering Costs from Developer Totals							Invoice Transactions 27		\$26,635.86	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 256.001 - Performance Bond Deposits											
3474 - DILUSSO BUILDING INC	14 28312	DPW- BOND REFUND - 13665 GRANDEUR	Edit		03/20/2014	11/19/2014	11/19/2014			500.00	
3474 - DILUSSO BUILDING INC	14 28314	DPW-BOND REFUND - 13745 GRANDEUR	Edit		03/20/2014	11/19/2014	11/19/2014			500.00	
3474 - DILUSSO BUILDING INC	14 21562	DPW-BOND REFUND - 13767 GRANDEUR	Edit		03/06/2014	11/19/2014	11/19/2014			1,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 3	<u>\$2,000.00</u>
Account 277.000 - Payable for Customer Overpmts											
8659 - RENEE BERISH	3250440 1014	DPW-OVERPMT AFTER F/R; 48488 LACOTA CT	Edit		10/28/2014	11/19/2014	11/19/2014			16.09	
8660 - DARYL HERNDON	3273697 1014	DPW-OVERPMT AFTER F/R; 48921 OAK ARBOR	Edit		10/28/2014	11/19/2014	11/19/2014			40.53	
8669 - GERALD KOHLSMITH	3303328 1114	DPW-REFUND FROM OVERPMT	Edit		11/04/2014	11/19/2014	11/19/2014			70.54	
2649 - STONEY PARK PLACE	1059468 1014	DPW-REFUND FOR OVERPMT AT 56188 STONEY PL	Edit		10/27/2014	11/19/2014	11/19/2014			136.39	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	<u>\$263.55</u>
Account 669.300 - Hydrant Rentals											
21608 - BODDY CONSTRUCTION CO INC	14 54974	DPW-HYDRANT REFUND; 25 MILE REPAVING	Edit		06/16/2014	11/19/2014	11/19/2014			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 296 - Subsurface Drain											
Account 967.750 - Chestnut Lake Improvement											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1532	DPW-CHESTNUT LK DAM INSP; 14107	Edit		11/04/2014	11/19/2014	11/19/2014			3,300.00	
									Account 967.750 - Chestnut Lake Improvement Totals	Invoice Transactions 1	<u>\$3,300.00</u>
									Department 296 - Subsurface Drain Totals	Invoice Transactions 1	<u>\$3,300.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	62770	Random CDL Drug Screen Ee # 70131 & 10013	Edit		11/03/2014	11/19/2014	11/19/2014			55.00	
12762 - STATE OF MICHIGAN	120814	DPW-MS4 INDIV PERMIT APPLICATION WORKSHOP - DM	Edit		11/19/2014	11/19/2014	11/19/2014			45.00	
12762 - STATE OF MICHIGAN	120814 2	DPW-MS4 INDIV PERMIT APPLICATION WORKSHOP-DA	Edit		11/19/2014	11/19/2014	11/19/2014			45.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$145.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7284800	Uniform Order Ee # 70130	Edit		11/04/2014	11/19/2014	11/19/2014			275.69	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$275.69</u>
Account 730.200 - Repair & Maint - Water											
25049 - HD SUPPLY WATERWORKS LTD	D193138	DPW-TAPPING SUPPLIES	Edit		10/31/2014	11/19/2014	11/19/2014			378.21	
11832 - HOME DEPOT	7592500	DPW-3" COUPLING; STOCK	Edit		10/29/2014	11/19/2014	11/19/2014			4.98	
11832 - HOME DEPOT	9100917	DPW-4-3" COUPLINGS & CEMENT; SUGAR CR CT	Edit		10/27/2014	11/19/2014	11/19/2014			22.03	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	47084	DPW-40 SQ FT SOD	Edit		10/28/2014	11/19/2014	11/19/2014			6.60	
9565 - MESSINA TRUCKING INC	45108	DPW-44 YDS TOP SOIL	Edit		09/30/2014	11/19/2014	11/19/2014			605.00	
9565 - MESSINA TRUCKING INC	45346	DPW-42 YDS OF SAND	Edit		10/18/2014	11/19/2014	11/19/2014			346.50	
6957 - POLAR ICE COMPANY	68392	DPW-31# DRY ICE - BELLEVIEW & HEARTHSIDE	Edit		11/04/2014	11/19/2014	11/19/2014			40.00	
7230 - PROTOCON TRANSIT MIX INC	33212	DPW-LIMESTONE; 54045 BIRCHFIELD	Edit		10/22/2014	11/19/2014	11/19/2014			489.00	
9662 - SHELBY UNDERGROUND INC	2014 184	DPW-SUMP LEAD REPAIR; 7058 SUGAR CR	Edit		10/29/2014	11/19/2014	11/19/2014			3,000.00	
7857 - STONE'S ACE HARDWARE	63601	DPW-1 COUPLE FOR SUMP REP; SUGAR CREEK	Edit		10/29/2014	11/19/2014	11/19/2014			7.99	
1383 - WASHINGTON ELEVATOR CO INC	1 1075587	DPW- 50 LBS SUNNY LAWN MIX	Edit		10/29/2014	11/19/2014	11/19/2014			84.00	
								Account 730.200 - Repair & Maint - Water Totals		Invoice Transactions 11	<u>\$4,984.31</u>
Account 734.000 - Repairs & Maint Hydrants											
8534 - MID-STATES BOLT & SCREW CO	30439404	DPW-HYDRANT SUPPLIES; STOCK	Edit		11/05/2014	11/19/2014	11/19/2014			201.64	
								Account 734.000 - Repairs & Maint Hydrants Totals		Invoice Transactions 1	<u>\$201.64</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6205 2014	DPW- DISPOSAL SVCS - OCT 2014	Edit		11/03/2014	11/19/2014	11/19/2014			390,270.89	
1517 - MACOMB COUNTY TREASURER-SEWER	6215 2014	DPW-LOOKBACK CHARGES-OCT 2014	Edit		11/03/2014	11/19/2014	11/19/2014			18,697.00	
								Account 828.000 - Sewage Processing Fee Totals		Invoice Transactions 2	<u>\$408,967.89</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 920.500 - Water Charges										
149 - BOARD OF WATER COMMISSIONERS	21251300 1014	OLD ACCT 183 WATER 8/31/14-9/30/14	Edit		10/24/2014	11/19/2014	11/19/2014			969,662.00
								Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$969,662.00</u>
Account 955.000 - Other Expenses										
25218 - SPECIALTY UNDERWRITERS LLC	TS3366 8C	DPW- INSTALLMENT 7 OF 12	Edit		10/27/2014	11/19/2014	11/19/2014			725.11
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$725.11</u>
Account 957.100 - MDPH ANN Admin Fee RE/Water										
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	880940	DPW-WSSN ANNUAL FEE	Edit		10/30/2014	11/19/2014	11/19/2014			16,884.77
								Account 957.100 - MDPH ANN Admin Fee RE/Water Totals	Invoice Transactions 1	<u>\$16,884.77</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 21	<u>\$1,401,846.41</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	92885	DPW-100 3/4" AUTO & 100 R-900 METERS	Edit		10/22/2014	11/19/2014	11/19/2014			22,300.00
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$22,300.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$22,300.00</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
26031 - CDW GOVERNMENT INC	QD85346	DPW-CYBER ACOUSTICS 2 PC DESKTOP SPK	Edit		10/17/2014	11/19/2014	11/19/2014			33.66
6723 - HEWLETT-PACKARD COMPANY	54977446	DPW-3 MONITORS, 3 ADAPTERS	Edit		10/17/2014	11/19/2014	11/19/2014			538.77
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$572.43</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1410	DPW- JANITORIAL SERV - OCT	Edit		11/10/2014	11/19/2014	11/19/2014			700.00
2824 - G & K SERVICES	1244297017	DPW-FLOOR MATS	Edit		11/05/2014	11/19/2014	11/19/2014			169.88
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$869.88</u>
Account 730.592 - Property Maint										
22623 - C & R PLUMBING & HEATING INC	39582	DPW-GAS LEAK AT DPW GARAGE	Edit		10/28/2014	11/19/2014	11/19/2014			1,219.00
								Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$1,219.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 1509	DPW-12 W&S MAPS; MTG RE STORM STANDARDS	Edit		11/04/2014	11/19/2014	11/19/2014			1,342.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,342.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 955.000 - Other Expenses											
8672 - ASK SERVICES INC	S3781768 69921	DPW - SAD 34 TITTLE SEARCH	Edit		10/06/2014	11/19/2014	11/19/2014			1,700.00	
								Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$1,700.00</u>
								Department 596 - Administrative and General Totals		Invoice Transactions 7	<u>\$5,703.81</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
8590 - CANNON TRUCK EQUIPMENT	37668	DPW-W-14; TALL CABINET	Edit		10/28/2014	11/19/2014	11/19/2014			77.82	
326 - DECKER AUTO PARTS INC	20157	DPW-BATTERY; W-18	Edit		10/29/2014	11/19/2014	11/19/2014			104.95	
326 - DECKER AUTO PARTS INC	20371	DPW-CORE RETURN	Edit		10/31/2014	11/19/2014	11/19/2014			(15.00)	
326 - DECKER AUTO PARTS INC	20741	DPW-OIL FILTER	Edit		11/04/2014	11/19/2014	11/19/2014			10.36	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	320378	DPW-SEAL, SHIM, IMPELLER	Edit		08/25/2014	11/19/2014	11/19/2014			330.80	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	320343	DPW-ENGINE AND OIL	Edit		08/25/2014	11/19/2014	11/19/2014			292.58	
								Account 781.000 - Parts Totals		Invoice Transactions 6	<u>\$801.51</u>
								Department 661 - Motor Pool Totals		Invoice Transactions 6	<u>\$801.51</u>
								Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 72	<u>\$1,464,201.14</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	K2711	DVDs and Batteries	Edit		11/05/2014	11/19/2014	11/19/2014			176.69	
								Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 1	<u>\$176.69</u>
Account 801.000 - Contract Labor											
3202 - MICHAEL S VENTIMIGLIO	10301401	Contract Labor	Edit		10/30/2014	11/19/2014	11/19/2014			315.00	
								Account 801.000 - Contract Labor Totals		Invoice Transactions 1	<u>\$315.00</u>
Account 810.592 - IT Support & Svc											
8340 - ACCELA INC 774375	8090	November 2014 Support	Edit		11/01/2014	11/19/2014	11/19/2014			480.00	
								Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$480.00</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1410 cable	Cleaning Crew	Edit		10/31/2014	11/19/2014	11/19/2014			248.00	
25801 - COMCAST	234829025 1115	Cable TV for Municipal Building	Edit		10/29/2014	11/19/2014	11/19/2014			121.32	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

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 930.100 - Building Maintenance										
25658 - WOW! BUSINESS	12648529 1114	Music Channel 5	Edit		10/27/2014	11/19/2014	11/19/2014			50.36
							Account 930.100 - Building Maintenance Totals	Invoice Transactions	3	\$419.68
							Department 598 - Cable TV Totals	Invoice Transactions	6	\$1,391.37
							Fund 598 - Cable TV Totals	Invoice Transactions	6	\$1,391.37
Fund 692 - Equipment Replacement Fund										
Account 123.000 - PREPAID EXP										
26031 - CDW GOVERNMENT INC	QB24986	BARRACUDA MAINTENANCE FEE	Edit		10/10/2014	11/19/2014	11/19/2014			230.51
							Account 123.000 - PREPAID EXP Totals	Invoice Transactions	1	\$230.51
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	QB24986	BARRACUDA MAINTENANCE FEE	Edit		10/10/2014	11/19/2014	11/19/2014			2,535.64
8340 - ACCELA INC 774375	8020	MinuteTraq Monthly Subscription	Edit		11/01/2014	11/19/2014	11/19/2014			750.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	2	\$3,285.64
							Department 212 - Network Totals	Invoice Transactions	2	\$3,285.64
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
14580 - OSCAR W LARSON CO	471320	Gas Pump - Quarterly B Operator Inspection	Edit		10/24/2014	11/19/2014	11/19/2014			170.00
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00860054 001	Mun Bd control boards for boiler	Edit		11/04/2014	11/19/2014	11/19/2014			488.37
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	2	\$658.37
							Department 265 - TWP Buildings Totals	Invoice Transactions	2	\$658.37
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
20983 - BOTACH TACTICAL	98666	COMMAND SHIELD	Edit		10/20/2014	11/19/2014	11/19/2014			900.00
26031 - CDW GOVERNMENT INC	PZ51001	PRINTER	Edit		10/09/2014	11/19/2014	11/19/2014			464.21
26031 - CDW GOVERNMENT INC	QC99405	PRINTER	Edit		10/15/2014	11/19/2014	11/19/2014			1,247.85
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	231261709	COPIER-RECORDS	Edit		10/31/2014	11/19/2014	11/19/2014			5,933.18
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	4	\$8,545.24
							Department 305 - Police Department Totals	Invoice Transactions	4	\$8,545.24



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3500 - FARNESE CONTRACTORS COMPANY INC	93014	SIDEWALK MAINTENANCE PROGRAM FIRE STATION #3 & 4	Edit		09/30/2014	11/19/2014	11/19/2014			41,821.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1		<u>\$41,821.00</u>
							Department 340 - Fire Department Totals	Invoice Transactions 1		<u>\$41,821.00</u>
Department 758 - Parks - Other										
Account 750.000 - Equip Maint Cost										
11471 - SQUARE DEAL BLDG SUPPLY	SH46527	Lombardo #4 dugout wood for Eagle Scout prjct	Edit		10/17/2014	11/19/2014	11/19/2014			222.66
							Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1		<u>\$222.66</u>
							Department 758 - Parks - Other Totals	Invoice Transactions 1		<u>\$222.66</u>
Department 774 - Senior Citizen Operations										
Account 985.000 - Equipment Replacement										
22371 - GRAPHIC COMMUNICATIONS INC	35922	Senior Center Main Entrance Lettering	Edit		11/03/2014	11/19/2014	11/19/2014			568.50
13966 - RICOH USA INC	5033032893	Sr Ctr copier	Edit		10/23/2014	11/19/2014	11/19/2014			708.12
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		<u>\$1,276.62</u>
							Department 774 - Senior Citizen Operations Totals	Invoice Transactions 2		<u>\$1,276.62</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	54938087	Windows 97 replacement monitor	Edit		10/09/2014	11/19/2014	11/19/2014			148.00
4612 - KELLER'S AUTOMOTIVE	23670	PRM 76 repair	Edit		10/29/2014	11/19/2014	11/19/2014			1,205.72
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	298256	MSP replcmnt vacuum	Edit		10/27/2014	11/19/2014	11/19/2014			249.70
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3		<u>\$1,603.42</u>
							Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 3		<u>\$1,603.42</u>
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 16		<u>\$57,643.46</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
1799 - ALL AROUND POOLS	08 10937	56079 ASHBROOKE - BLDG BOND	Edit		07/18/2008	11/19/2014	11/19/2014			200.00
19110 - ALL CONCEPTS CONTRACTING INC	14 67293	14211 LARKSPUR - BLDG BOND	Edit		07/22/2014	11/19/2014	11/19/2014			50.00
16285 - ALLIED SIGNS INC	10 92885	50310 SCHOENHERR - BLDG BOND	Edit		10/18/2010	11/19/2014	11/19/2014			50.00
16285 - ALLIED SIGNS INC	10 75469	45231 HAYES - BLDG BOND	Edit		09/01/2010	11/19/2014	11/19/2014			200.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

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										
16285 - ALLIED SIGNS INC	14 43704	14115 HALL - BLDG BOND	Edit		05/09/2014	11/19/2014	11/19/2014			200.00
16285 - ALLIED SIGNS INC	14 43696	13975 HALL - BLDG BOND	Edit		05/09/2014	11/19/2014	11/19/2014			200.00
4955 - ARTCO GROUP LLC	11 45811	55951 ASHBROOKE W - BLDG BOND	Edit		05/25/2011	11/19/2014	11/19/2014			1,255.00
6178 - ARTISTIC DEVELOPMENT FIBERGLASS POOLS	12 67813	6754 SHADYDALE - BLDG BOND	Edit		08/01/2012	11/19/2014	11/19/2014			200.00
7917 - ATLAS JEWELERS	14 13396	49960 VAN DYKE - BLDG BOND	Edit		02/07/2014	11/19/2014	11/19/2014			50.00
19882 - AVER SIGN COMPANY	09 591	51015 VAN DYKE - BLDG BOND	Edit		01/14/2009	11/19/2014	11/19/2014			50.00
6595 - A J / E K BRANHAM	14 95585	6958 VICKSBURG - BLDG BOND	Edit		10/15/2014	11/19/2014	11/19/2014			50.00
19169 - BRIGHT STAR SIGNS INC	12 36473	55131 SHELBY - BLDG BOND	Edit		04/17/2012	11/19/2014	11/19/2014			50.00
26228 - CATALYST HOMES LLC	12 64190	2336 W UTICA - BLDG BOND	Edit		07/25/2012	11/19/2014	11/19/2014			200.00
6113 - DANIEL JOHN COOK	12 55366	48534 VAN DYKE - BLDG BOND	Edit		06/27/2012	11/19/2014	11/19/2014			25.00
17731 - CORNELL SIGN CO	11 17785	13959 HALL - BLDG BOND	Edit		02/24/2011	11/19/2014	11/19/2014			50.00
8636 - EASY EXIT EGRESS WINDOWS	14 95448	55129 BELLE ROSE - BLDG BOND	Edit		10/13/2014	11/19/2014	11/19/2014			50.00
8654 - ELDER LIVING CONSTRUCTION LLC	14 100763	53417 PAPP7 LANE - BLDG BOND	Edit		10/24/2014	11/19/2014	11/19/2014			50.00
17041 - FATHER & SON CONSTRUCTION	14 67286	3401 SANDY RIDGE - BLDG BOND	Edit		07/22/2014	11/19/2014	11/19/2014			100.00
8664 - ISLAND POINTE BUILDING COMPANY	14 61852	56985 MT VERNON - BLDG BOND	Edit		07/09/2014	11/19/2014	11/19/2014			200.00
23968 - J L GEISLER CORP	14 71438	45660 SCHOENHERR - BLDG BOND	Edit		08/05/2014	11/19/2014	11/19/2014			50.00
5380 - J M HARROP REMODELING & CONSTRUCTION LLC	13 40638	12894 PARKRIDGE - BLDG BOND	Edit		05/02/2013	11/19/2014	11/19/2014			200.00
8670 - JULIE / TIMOTHY JOYE	14 102825	14211 LARKSPUR - BLDG BOND	Edit		11/03/2014	11/19/2014	11/19/2014			50.00
3805 - JSM GRAPHICS	14 59690	45653 HAYES - BLDG BOND	Edit		07/01/2014	11/19/2014	11/19/2014			50.00
3812 - KJ'S CONFECTIONS	10 31055	50799 MOUND - BLDG BOND	Edit		03/31/2010	11/19/2014	11/19/2014			200.00
19851 - LIFETIME FITNESS INC	14 61501	14843 LAKESIDE BLVD - BLDG BOND	Edit		07/07/2014	11/19/2014	11/19/2014			450.00
22638 - MARKET STREET DEVELOPMENT INC	05 21331	45143 MARKET - BLDG BOND	Edit		10/04/2005	11/19/2014	11/19/2014			200.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

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										
5467 - MGN WASHES LLC	12 42220	54100 VAN DYKE - BLDG BOND	Edit		05/09/2012	11/19/2014	11/19/2014			25.00
5748 - MATT NEWMAN	14 67465	50910 VAN DYKE - BLDG BOND	Edit		07/23/2014	11/19/2014	11/19/2014			25.00
7923 - DAVID PIKE	14 15110	6433 WOODREED - BLDG BOND	Edit		02/14/2014	11/19/2014	11/19/2014			200.00
7302 - CHIRAG RACHHADIA	13 72516	48891 HAYES - BLDG BOND	Edit		08/13/2013	11/19/2014	11/19/2014			50.00
8561 - PETER RAISS	14 90691	53254 HAWALD - BLDG BOND	Edit		09/25/2014	11/19/2014	11/19/2014			100.00
21699 - ROCHESTER SIGN SHOP	14 93137	45511 MARKET - BLDG BOND	Edit		10/03/2014	11/19/2014	11/19/2014			50.00
21699 - ROCHESTER SIGN SHOP	13 56073	13961 HALL - BLDG BOND	Edit		06/24/2013	11/19/2014	11/19/2014			50.00
8250 - MICHAEL ROZUMNY	14 49363	45856 WAKEFIELD - BLDG BOND	Edit		05/28/2014	11/19/2014	11/19/2014			50.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	14 56497	49115 SCHOENHERR - BLDG BOND	Edit		06/20/2014	11/19/2014	11/19/2014			25.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	14 96496	55701 FRANCIS - BLDG BOND	Edit		10/16/2014	11/19/2014	11/19/2014			25.00
1686 - SHELBY SQUARE LLC	11 37180	51200 VAN DYKE - BLDG BOND	Edit		04/25/2011	11/19/2014	11/19/2014			25.00
5983 - DAVID SHIVELY	14 90795	5349 25 MILE - BLDG BOND	Edit		09/25/2014	11/19/2014	11/19/2014			50.00
5983 - DAVID SHIVELY	14 90732	5349 25 MILE - BLDG BOND	Edit		09/25/2014	11/19/2014	11/19/2014			50.00
21218 - SIGN A RAMA	10 10974	52799 HAYES - BLDG BOND	Edit		02/02/2010	11/19/2014	11/19/2014			50.00
21218 - SIGN A RAMA	14 51336	52799 HAYES - BLDG BOND	Edit		06/03/2014	11/19/2014	11/19/2014			50.00
21218 - SIGN A RAMA	11 107677	55130 VAN DYKE - BLDG BOND	Edit		12/07/2011	11/19/2014	11/19/2014			50.00
1685 - SIGN ART INC	13 114741	15065 HALL - BLDG BOND	Edit		12/13/2013	11/19/2014	11/19/2014			100.00
22763 - SIGN FABRICATORS INC	12 5672	48762 VAN DYKE - BLDG BOND	Edit		01/20/2012	11/19/2014	11/19/2014			25.00
22763 - SIGN FABRICATORS INC	11 1545	48758 VAN DYKE - BLDG BOND	Edit		01/05/2011	11/19/2014	11/19/2014			50.00
22763 - SIGN FABRICATORS INC	08 8538	52745 HAYES - BLDG BOND	Edit		05/30/2008	11/19/2014	11/19/2014			25.00
7072 - SIGNARAMA SHELBY TWP	13 88572	14216 LAKESIDE - BLDG BOND	Edit		09/24/2013	11/19/2014	11/19/2014			25.00
2168 - SIGNS & ENGRAVING LLC	14 96787	45721 HAYES - BLDG BOND	Edit		10/16/2014	11/19/2014	11/19/2014			50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/19/14 - 11/19/14

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											
2168 - SIGNS & ENGRAVING LLC	14 92159	45435 MARKET - BLDG BOND	Edit		09/30/2014	11/19/2014	11/19/2014			50.00	
1194 - SPRAY BOOTH PRODUCTS INC	08 8269	51466 SCHOENHERR - BLDG BOND	Edit		05/22/2008	11/19/2014	11/19/2014			25.00	
4305 - SHARON M SUTTON	14 93128	55837 NICKELBY - BLDG BOND	Edit		10/03/2014	11/19/2014	11/19/2014			25.00	
6593 - THE DOG SPA	12 110337	54830 MOUND - BLDG BOND	Edit		12/13/2012	11/19/2014	11/19/2014			50.00	
2174 - TLM RESIDENTIAL LLC	07 59814	55900 MOUND - BLDG BOND	Edit		06/01/2007	11/19/2014	11/19/2014			200.00	
8495 - TROMBLY & TROMBLY BUILDERS INC.	14 77204	55118 VAN DYKE - BLDG BOND	Edit		08/21/2014	11/19/2014	11/19/2014			275.00	
7821 - VISUAL SIGNS INC	14 4723	45700 SCHOENHERR - BLDG BOND	Edit		01/16/2014	11/19/2014	11/19/2014			25.00	
3254 - WILL H HALL & SON INC	09 16972	45550 DEQUINDRE - BLDG BOND	Edit		09/15/2009	11/19/2014	11/19/2014			880.00	
7535 - WOODEN GRAPHICS LLC	13 91768	7971 AMBASSADOR - BLDG BOND	Edit		10/03/2013	11/19/2014	11/19/2014			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 57	<u>\$7,160.00</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	92271323	BLU-RAY DVD	Edit		10/20/2014	11/19/2014	11/19/2014			27.99	
16542 - MIDWEST TAPE	92293122	Library Donations - Material BLU RAY	Edit		10/28/2014	11/19/2014	11/19/2014			21.99	
16542 - MIDWEST TAPE	92315653	BLU RAY	Edit		11/03/2014	11/19/2014	11/19/2014			29.99	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 3	<u>\$79.97</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 60	<u>\$7,239.97</u>
									Grand Totals	Invoice Transactions 495	<u>\$2,006,042.38</u>

* = Prior Fiscal Year Activity